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# REPORT

## OF THE

### COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,  
*Washington, November 10, 1868.*

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:

Since the last annual report 12 national banks have been organized, of which five are new associations. One was organized to take the place of an existing State bank, and six were organized to take the place of national banks previously organized but now in liquidation and winding up, making the total number organized up to October, 1868.

*Table exhibiting the number of banks, with the amount of capital, bonds deposited, and circulation, in each State and Territory, September 30, 1868.*

States and Territories.	ORGANIZATION.			Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
	Organized.	Closed or closing.	In operation.				
Maine .....	61		61	\$9,085,000 00	\$8,407,250	\$7,569,166	\$7,510,066
New Hampshire .....	40		40	4,785,000 00	4,839,000	4,328,195	4,281,695
Vermont .....	40		40	6,560,012 50	6,517,000	5,802,960	5,737,560
Massachusetts .....	209	2	207	80,032,000 00	64,718,400	58,561,030	57,084,640
Rhode Island .....	62		62	20,364,800 00	14,185,600	12,676,630	12,491,480
Connecticut .....	83	2	81	24,684,220 00	19,768,000	17,800,625	17,443,793
New York .....	314	15	299	116,544,941 00	79,442,500	73,823,505	68,853,726
New Jersey .....	55	1	54	11,583,350 00	10,678,650	9,520,485	9,397,985
Pennsylvania .....	205	8	197	50,247,390 00	44,303,350	39,940,700	38,772,102
Maryland .....	32		32	12,790,202 50	10,065,750	9,150,800	8,904,800
Delaware .....	11		11	1,428,185 00	1,348,200	1,217,225	1,198,825
District of Columbia .....	6	2	4	1,550,000 00	1,398,800	1,278,000	1,137,700
Virginia .....	20	2	18	2,500,000 00	2,429,800	2,157,930	2,146,670
West Virginia .....	15		15	2,216,400 00	2,243,250	2,020,350	1,988,550
Ohio .....	137	4	133	22,404,700 00	20,763,800	18,667,750	18,410,425
Indiana .....	71	3	68	12,867,000 00	12,532,500	11,169,055	11,018,735
Illinois .....	83		83	12,070,000 00	11,047,950	9,777,650	9,648,150
Michigan .....	43	1	42	5,210,010 00	4,357,700	3,872,955	3,826,455
Wisconsin .....	37	3	34	2,960,000 00	2,768,050	2,583,950	2,541,410
Iowa .....	48	4	44	4,057,000 00	3,763,750	3,349,805	3,252,228
Minnesota .....	16	1	15	1,710,000 00	1,712,200	1,501,900	1,476,800
Kansas .....	5		5	400,000 00	382,000	354,600	341,000
Missouri .....	20	2	18	7,810,300 00	4,724,050	4,305,550	4,129,310
Kentucky .....	15		15	2,885,000 00	2,665,900	2,367,270	2,338,620
Tennessee .....	13	1	12	2,025,300 00	1,492,700	1,270,220	1,204,755
Louisiana .....	3	1	2	1,800,000 00	1,308,000	1,245,000	1,131,415
Mississippi .....	2	2		150,000 00	75,000	66,000	64,035
Nebraska .....	4		4	350,000 00	235,000	170,000	170,000
Colorado .....	3		3	350,000 00	297,000	254,500	254,000
Georgia .....	9	1	8	1,600,000 00	1,383,500	1,235,400	1,234,000
North Carolina .....	6		6	653,300 00	399,500	317,600	316,000
South Carolina .....	3		3	685,000 00	204,000	153,000	135,000
Alabama .....	3	1	2	500,000 00	370,500	353,025	304,900
Nevada .....	1		1	155,000 00	155,000	131,700	131,700
Oregon .....	1		1	100,000 00	100,000	88,500	88,500
Texas .....	4		4	535,000 00	472,100	417,635	407,535
Arkansas .....	2		2	200,000 00	200,000	179,500	179,500
Utah .....	1		1	150,000 00	150,000	135,500	135,000
Montana .....	1		1	100,000 00	40,000	36,000	36,000
Idaho .....	1		1	100,000 00	75,000	63,500	63,500
<b>Total .....</b>	<b>1,685</b>	<b>56</b>	<b>1,629</b>	<b>426,189,111 00</b>	<b>342,019,950</b>	<b>309,915,166</b>	<b>299,806,565</b>

From the number of banks organized, heretofore stated to be 1,685, should be deducted 56, leaving the number in active operation 1,629.

The banks to be excluded are the following :

NEVER COMPLETED THEIR ORGANIZATION SO AS TO COMMENCE BUSINESS.

The First National Bank of Lansing, Michigan, No. 232.

The First National Bank of Penn Yan, New York, No. 169.

The Second National Bank of Canton, Ohio, No. 463. .

The Second National Bank of Ottumwa, Iowa, No. 195.

SUPERSEDED BY SUBSEQUENT ORGANIZATION WITH THE SAME TITLES.

The First National Bank of Norwich, Connecticut, original No. 65; present No. 458.

The First National Bank of Utica, New York, original No. 120; present No. 1,395.

IN VOLUNTARY LIQUIDATION.

The First National Bank of Columbia, Missouri.

The First National Bank of Carondelet, Missouri.

The National Union Bank of Rochester, New York.

The National Bank of the Metropolis, Washington, D. C.

The First National Bank of Leonardsville, New York.

The Farmers' National Bank of Richmond, Virginia.

The Farmers' National Bank of Waukesha, Wisconsin.

The City National Bank of Savannah, Georgia.

The National Bank of Crawford County, Meadville, Pennsylvania.

The First National Bank of Elkhart, Indiana.

The First National Bank of New Ulm, Minnesota.

The Pittston National Bank, Pennsylvania.

The Berkshire National Bank of Adams, Massachusetts.

The Fourth National Bank of Indianapolis, Indiana.

The Kittanning National Bank, Kittanning, Pennsylvania.

The First National Bank of Providence, Pennsylvania.

The National State Bank of Dubuque, Iowa.

The Ohio National Bank of Cincinnati, Ohio.

*Since October 1, 1867 :*

The First National Bank of Kingston, New York.

The First National Bank of Bluffton, Indiana.

The First National Bank of Skaneateles, New York.

The First National Bank of Jackson, Mississippi.

The First National Bank of Downingtown, Pennsylvania.

The National Exchange Bank of Richmond, Virginia.

The Appleton National Bank, Appleton, Wisconsin.

The National Bank of Whitestown, New York.

The First National Bank of New Brunswick, New Jersey.

The First National Bank of Titusville, Pennsylvania.

The First National Bank of Cuyahoga Falls, Ohio.

The First National Bank of Cedarburg, Wisconsin.

The Commercial National Bank of Cincinnati, Ohio.

The Second National Bank of Watertown, New York.

The Second National Bank of Des Moines, Iowa.

The First National Bank of South Worcester, New York.

The National Mechanics and Farmers' Bank of Albany, New York.

The First National Bank of Plumer, Pennsylvania.

Of the banks in liquidation, the following are winding up for the purpose of consolidating with other banks:

The Pittston National Bank, Pittston, Pennsylvania, with the First National Bank of Pittston.

The Berkshire National Bank of Adams, Massachusetts, with the First National Bank of Berkshire.

The Fourth National Bank of Indianapolis, Indiana, with the Citizens' National Bank of Indianapolis.

The Kittanning National Bank, Kittanning, Pennsylvania, with the First National Bank of Kittanning.

The First National Bank of Providence, Pennsylvania, with the Second National Bank of Scranton, Pennsylvania.

The National State Bank of Dubuque, Iowa, with the First National Bank of Dubuque.

The Ohio National Bank of Cincinnati, Ohio, with the Merchants' National Bank of Cincinnati.

The First National Bank of Titusville, Pennsylvania, with the Second National Bank of Titusville.

The National Exchange Bank of Richmond, Virginia, with the First National Bank of Richmond.

The Second National Bank of Watertown, New York, with the First National Bank of Watertown.

The following banks in liquidation are succeeded by new organizations, which are to take their circulation as fast as it is redeemed; this being the only process by which a change of location can be effected.

The First National Bank of Downingtown, Pennsylvania, succeeded by the First National Bank of Honeybrook, Pennsylvania.

The First National Bank of New Brunswick, New Jersey, succeeded by the Princeton National Bank, Princeton, New Jersey.

The Second National Bank of Des Moines, Iowa, succeeded by the Pacific National Bank of Council Bluffs, Iowa.

The First National Bank of Plumer, Pennsylvania, succeeded by the First National Bank of Sharon, Pennsylvania.

VI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the national banks in liquidation for the purpose of closing up and going out of existence, their capital, bonds deposited to secure circulation, circulation delivered, circulation redeemed, and circulation outstanding, October 1, 1868.

Name of bank.	Capital.	U. S. bonds on deposit.	Legal Tenders deposited.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The First National Bank of Columbia, Mo.....	\$100,000	.....	\$90,000	\$90,000	\$6,910	\$83,090
The First National Bank of Carondelet, Mo.....	30,000	.....	25,500	25,500	16,640	8,860
The National Union Bank of Rochester, N. Y.....	400,000	\$220,000	.....	192,500	.....	192,500
The National Bank of the Metropolis, Washington, D. C.....	200,000	202,000	.....	180,000	.....	180,000
The First National Bank of Leonardsville, N. Y.....	50,000	50,500	.....	45,000	.....	45,000
The Farmers' National Bank of Richmond, Va.....	100,000	100,000	.....	85,000	.....	85,000
The Farmers' National Bank of Waukesha, Wis.....	100,000	.....	90,000	90,000	140	83,860
The City National Bank of Savannah, Ga.....	100,000	.....	.....	(*)	.....	.....
The National Bank of Crawford County, Meadville, Pa.....	300,000	.....	.....	(*)	.....	.....
The First National Bank of Elkhart, Ind.....	100,000	100,000	.....	88,150	1,000	87,150
The First National Bank of New Ulm, Minn.....	60,000	60,000	.....	54,000	.....	54,000
The First National Bank of Kingston, N. Y.....	200,000	200,000	.....	180,000	.....	180,000
The First National Bank of Bluffton, Ind.....	50,000	50,000	.....	45,000	.....	45,000
The First National Bank of Skaneateles, N. Y.....	150,000	153,000	.....	135,000	.....	135,000
The First National Bank of Jackson, Miss.....	100,000	45,000	.....	40,500	.....	40,500
The Appleton National Bank, Appleton, Wis.....	50,000	50,000	.....	45,000	.....	45,000
The National Bank of Whitestown, N. Y.....	120,000	50,000	.....	44,500	.....	44,500
The First National Bank of Cuyahoga Falls, Ohio.....	50,000	50,000	.....	45,000	.....	45,000
The First National Bank of Cedarburg, Wis.....	100,000	80,000	.....	90,000	18,000	72,000
The Commercial National Bank of Cincinnati, Ohio.....	500,000	407,000	.....	345,950	.....	345,950
The First National Bank of South Worcester, N. Y.....	175,000	177,700	.....	157,400	.....	157,400
The National Mechanics and Farmers' Bank of Albany, N. Y.....	350,000	350,000	.....	314,950	3,520	311,430

\* No circulation.

Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds, and circulation.

Name of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The Pittston National Bank, Pittston, Pa.....	\$200,000	.....	(*)	.....	.....
The Berkshire National Bank of Adams, Mass.....	100,000	.....	(*)	.....	.....
The Fourth National Bank of Indianapolis, Ind.....	100,000	\$94,000	\$85,700	\$1,100	\$84,600
The First National Bank of Providence, Pa.....	100,000	101,550	90,000	1,000	89,000
The Kittanning National Bank, Kittanning, Pa.....	200,000	.....	(*)	.....	.....
The Ohio National Bank of Cincinnati, Ohio.....	500,000	530,000	450,000	2,500	447,500
The National State Bank of Dubuque, Iowa.....	150,000	146,000	127,500	3,400	124,100
The National Exchange Bank of Richmond, Va.....	200,000	206,300	180,000	.....	180,000
The First National Bank of Titusville, Pa.....	100,000	100,000	86,750	1,505	85,245
The Second National Bank of Watertown, N. Y.....	100,000	100,000	90,000	.....	90,000

\* No circulation.

*Statement showing the national banks in liquidation for the purpose of changing their location, their capital, bonds, and circulation.*

Name of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation returned and destroyed.	Circulation outstanding.
The First National Bank of Downingtown, Pa .....	\$100,000	\$100,000	\$89,500	\$1,400	\$88,100
The First National Bank of New Brunswick, N. J .....	100,000	100,000	90,000	500	89,500
The Second National Bank of Des Moines, Iowa .....	50,000	50,000	42,500	.....	42,500
The First National Bank of Plumer, Pa.....	100,000	100,000	87,500	.....	87,500

**NATIONAL BANKS WHICH HAVE FAILED TO REDEEM THEIR CIRCULATING NOTES, AND FOR WHICH RECEIVERS HAVE BEEN APPOINTED.**

The First National Bank of Attica, New York, Leonidas Doty, receiver.

The Venango National Bank of Franklin, Pennsylvania, Harvey Henderson, receiver.

The Merchants' National Bank of Washington, D. C., James C. Kennedy, receiver.

The First National Bank of Medina, New York, Edwin P. Healey, receiver.

The Tennessee National Bank of Memphis, Tennessee, William A. Hill, receiver.

The First National Bank of Newton, Newtonville, Massachusetts, D. Wayland Jones, receiver.

The First National Bank of Selma, Alabama, Cornelius Cadle, jr., receiver.

The First National Bank of New Orleans, Louisiana, Charles Case, receiver.

The National Unadilla Bank, Unadilla, New York, Lewis Kingsley, receiver.

The Farmers and Citizens' National Bank of Brooklyn, New York, Frederick A. Platt, receiver.

The Croton National Bank of the city of New York, C. P. Bailey, receiver.

The National Bank of Vicksburg, Mississippi, Edwin F. Brown, receiver.

The First National Bank of Keokuk, Iowa, H. W. Sample, receiver.

The First National Bank of Bethel, Connecticut, E. S. Tweedy, receiver.

The affairs of the First National Bank of Attica have been finally closed, and a dividend paid to the creditors of forty-eight per cent.

The affairs of the First National Bank of Newton have been finally closed. The government claims were paid in full, and a dividend of forty per cent. paid to the general creditors.

A partial dividend has been declared to the creditors of the Farmers and Citizens' National Bank of Brooklyn, New York, of fifty-five per cent., and to the creditors of the Croton National Bank of the city of New York of fifty per cent. upon all claims approved or adjudicated.

VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds 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 1st day of October, 1868.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tenders on deposit, realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
The First National Bank of Attica, N. Y. . .	\$50,000	.....	\$44,000 00	\$44,000	\$32,750	\$11,250
The Venango National Bank of Franklin, Pa.	300,000	\$40,000	61,871 00	85,000	64,030	20,970
The Merchants' National Bank of Washington, D. C. . . . .	200,000	80,000	127,741 00	180,000	125,800	54,200
The First National Bank of Newton, Mass. .	150,000	146,000	130,000	130,000	6,500	123,500
The First National Bank of Medina, N. Y. .	50,000	20,000	27,329 25	40,000	26,210	13,790
The Tennessee Nat'l B'k of Memphis, Tenn.	100,000	50,000	53,372 00	90,000	59,465	30,535
The First National Bank of Selma, Ala. . .	100,000	60,000	41,247 20	85,000	48,125	36,875
The First National Bank of New Orleans, La.	500,000	100,000	104,742 00	180,000	113,585	66,415
The National Unadilla Bank, Unadilla, N. Y.	120,000	61,200	53,183 50	100,000	64,880	35,120
The Farmers and Citizens' National Bank of Brooklyn, N. Y. . . . .	300,000	185,500	106,504 10	253,900	137,920	115,980
The Croton National B'k of the city of New York, N. Y. . . . .	200,000	142,000	72,181 90	180,000	105,111	74,889
The First National Bank of Bethel, Conn. .	60,000	30,000	26,300	26,300	2,020	24,280
The First National Bank of Keokuk, Iowa. .	100,000	100,000	90,000	90,000	28,780	61,220
The First National Bank of Vicksburg, Miss.	50,000	30,000	.....	25,500	1,965	23,535

The following statement exhibits the number and amount of notes issued, redeemed and outstanding, October 5, 1868:

	ONES.	
	Notes.	
Issued . . . . .	8,896,576	\$8,896,576
Redeemed . . . . .	254,754	254,754
Outstanding . . . . .	8,641,822	8,641,822
	TWOS.	
Issued . . . . .	2,978,160	\$5,956,320
Redeemed . . . . .	73,176	146,352
Outstanding . . . . .	2,904,984	5,809,968
	FIVES.	
Issued . . . . .	23,106,728	\$115,533,640
Redeemed . . . . .	482,132	2,410,660
Outstanding . . . . .	22,624,596	113,122,980
	TENS.	
Issued . . . . .	7,915,914	\$79,159,140
Redeemed . . . . .	142,359	1,423,590
Outstanding . . . . .	7,773,555	77,735,550

TWENTIES.		
Issued .....	2,219,322	\$44,386,440
Redeemed .....	36,355	727,100
Outstanding .....	<u>2,182,967</u>	<u>43,659,340</u>
FIFTIES.		
Issued .....	355,181	\$17,759,050
Redeemed .....	17,256	862,800
Outstanding .....	<u>337,925</u>	<u>16,896,250</u>
ONE HUNDREDS.		
Issued .....	267,350	\$26,735,000
Redeemed .....	15,583	1,558,300
Outstanding .....	<u>251,767</u>	<u>25,176,700</u>
FIVE HUNDREDS.		
Issued .....	13,486	\$6,743,000
Redeemed .....	1,759	879,500
Outstanding .....	<u>11,727</u>	<u>5,863,500</u>
ONE THOUSANDS.		
Issued .....	4,746	4,746,000
Redeemed .....	1,846	1,846,000
Outstanding .....	<u>2,900</u>	<u>2,900,000</u>
Total of all denominations outstanding on the first Monday of October, 1868 .....		\$299,806,110
Add for fragments of notes outstanding, lost or destroyed, portions of which have been redeemed .....		455
		<u>\$299,806,565</u>



Table of the state of the lawful money reserve (required by sections 31 and 32 of the national currency act) of the National Banking Associations of the United States, as shown by the quarterly reports of their condition on the morning of the first Monday in JANUARY, 1868, before the commencement of business.

States and territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int's notes and three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.		
Maine.....	61	\$12,840,497	\$1,926,075	\$895,735	\$57,279	\$243,490	\$1,828,556	\$3,025,060	23 6-10
New Hampshire.....	40	6,735,456	1,010,318	482,809	33,137	164,220	1,259,407	1,939,573	28 8-10
Vermont.....	40	7,985,866	1,197,880	593,553	38,424	200,690	836,047	1,662,714	20 9-10
Massachusetts.....	161	52,216,507	7,832,476	3,336,586	391,480	2,027,840	7,020,862	12,776,768	24 5-10
Rhode Island.....	62	19,434,289	2,915,143	1,330,472	35,132	637,800	2,174,936	4,178,340	21 5-10
Connecticut.....	82	30,232,869	4,534,930	1,872,686	149,624	1,132,520	3,766,403	6,921,233	22 9-10
New York.....	239	78,438,272	11,765,741	5,035,167	345,410	3,305,020	9,352,191	18,037,788	23
New Jersey.....	54	24,028,436	3,604,265	1,728,999	111,737	956,270	3,649,085	6,446,091	26 8-10
Pennsylvania.....	153	45,923,862	6,888,579	4,551,074	134,224	1,867,680	3,939,386	10,492,364	22 8-10
Delaware.....	11	2,585,326	387,799	163,678	6,305	120,990	312,244	603,217	23 3-10
Maryland.....	19	4,406,632	660,995	506,280	58,285	182,640	366,627	1,113,832	25 3-10
District of Columbia.....	1	206,528	30,979	13,525	4,863	8,620	12,443	39,451	19 1-10
Virginia.....	19	5,451,793	817,769	573,710	109,685	97,600	267,727	1,048,722	19 2-10
West Virginia.....	15	4,686,394	702,959	517,628	30,837	137,100	326,423	1,011,988	21 6-10
North Carolina.....	5	950,996	142,649	119,806	19,469	1,750	122,463	263,488	27 7-10
South Carolina.....	2	1,018,807	152,821	224,243	7,752	4,160	416,152	652,307	64
Georgia.....	8	3,618,992	542,849	882,979	23,298	111,850	353,911	1,372,038	37 9-10
Alabama.....	2	720,532	108,080	105,900	19,040	.....	136,067	261,007	36 2-10
Mississippi.....	1	144,685	21,703	27,741	3,394	.....	4,810	35,945	24 8-10
Texas.....	4	1,414,486	212,173	126,187	245,580	65,220	227,794	664,781	47
Arkansas.....	2	765,683	114,852	86,856	15,718	370	60,398	163,242	21 3-10
Kentucky.....	11	2,937,055	440,558	316,064	8,753	74,230	322,067	721,114	24 6-10
Tennessee.....	12	4,511,938	676,790	563,013	47,776	97,450	285,859	904,098	22
Ohio.....	123	30,541,249	4,581,187	3,699,798	120,828	939,280	2,243,885	7,003,791	22 9-10
Indiana.....	70	18,093,231	2,713,985	2,282,507	119,826	735,040	888,759	4,026,132	22 2-10
Illinois.....	69	14,437,742	2,165,661	1,811,577	145,639	346,140	1,287,406	3,590,732	24 9-10
Michigan.....	37	6,478,351	971,753	774,454	20,759	274,860	575,102	1,645,175	25 4-10
Wisconsin.....	32	5,460,371	819,056	820,932	39,384	135,200	536,063	1,531,579	28
Iowa.....	45	9,060,552	1,359,083	1,459,404	54,650	216,140	652,504	2,382,698	26 3-10
Minnesota.....	15	3,411,488	511,723	455,177	28,520	93,940	168,050	745,687	21 9-10
Missouri.....	9	2,282,845	342,427	252,117	37,678	41,620	221,007	552,422	24 2-10
Kansas.....	3	358,821	53,823	.....	23,843	2,083	4,930	55,761	15 5-10

Nebraska .....	3	1,998,130	299,720	160,048	19,340	130,540	34,767	344,695	17 3-10
Nevada .....	1	233,964	35,095	27,904	28,220	130	.....	56,254	24
Oregon .....	1	240,811	36,123	44,624	10,343	17,270	19,858	92,095	38 2-10
Colorado .....	3	1,103,308	165,496	233,666	7,239	800	90,348	332,053	30 1-10
Montana .....	1	94,436	14,165	9,060	24,508	150	6,366	40,084	42 4-10
Utah .....	1	191,859	28,779	25,571	2,642	.....	4,600	32,813	17 1-10
Idaho .....	1	79,306	11,895	3,428	6,390	.....	.....	9,818	12 3-10
<b>Total</b> .....	<b>1,418</b>	<b>405,322,366</b>	<b>60,798,353</b>	<b>36,138,801</b>	<b>2,565,221</b>	<b>14,373,550</b>	<b>43,795,478</b>	<b>96,873,050</b>	<b>23 9-10</b>

Table of the state of the lawful money reserve—Continued. CITIES, for quarter ending on the first Monday in JANUARY, 1868.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound interest notes and three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston .....	46	\$73,257,147	\$18,314,287	\$10,092,748	\$1,868,307	\$5,262,310	\$6,312,171	\$23,535,536	32 1-10
Albany .....	8	12,447,347	3,111,837	675,217	30,209	1,268,850	2,527,622	4,501,898	36 2-10
Philadelphia .....	30	52,815,841	13,203,960	13,204,015	308,485	4,116,520	1,879,357	19,508,377	36 9-10
Pittsburgh .....	16	14,570,911	3,642,728	1,998,682	115,682	796,380	1,340,558	4,251,302	29 2-10
Baltimore .....	13	19,075,727	4,768,932	3,208,347	388,862	1,089,770	1,486,342	6,173,321	32 4-10
Washington .....	4	4,484,242	1,121,061	136,116	51,345	677,180	338,670	1,203,311	26 8-10
New Orleans .....	2	2,279,632	569,908	646,127	136,482	.....	44,487	827,096	36 3-10
Louisville .....	4	1,342,116	335,529	230,559	6,165	94,660	68,200	399,584	29 8-10
Cincinnati .....	7	11,096,509	2,774,127	1,595,232	89,219	446,280	470,858	2,601,589	23 4-10
Cleveland .....	5	5,303,844	1,325,961	522,352	43,743	393,290	607,575	1,573,960	29 2-10
Chicago .....	13	14,619,215	3,654,804	2,646,716	54,934	481,500	1,588,605	4,771,755	32 6-10
Detroit .....	4	3,678,374	919,594	490,585	296	188,040	854,196	1,533,117	41 7-10
Milwaukee .....	5	2,699,237	674,809	390,644	15,780	132,160	353,120	891,704	33
St. Louis .....	8	10,969,942	2,742,485	1,874,639	160,365	355,270	513,656	2,903,930	26 5-10
Leavenworth .....	2	991,713	247,928	156,015	2,234	38,300	81,393	277,942	28
<b>Total</b> .....	<b>167</b>	<b>229,631,797</b>	<b>57,407,950</b>	<b>37,874,994</b>	<b>3,272,108</b>	<b>15,340,510</b>	<b>18,466,810</b>	<b>74,954,422</b>	<b>32 6-10</b>
New York .....	57	\$210,021,541	\$52,505,385	\$40,292,696	\$12,266,650	\$18,527,970	.....	\$71,087,316	33 8-10

Table of the state of the lawful money reserve—Continued. STATES, for quarter ending on the first Monday in APRIL, 1868.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound interest notes and three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities available for the redemption of circulating notes.		
Maine.....	61	\$12,789,225	\$1,918,383	\$941,083	\$19,119	\$251,180	\$1,675,338	\$2,886,720	22 6-10
New Hampshire.....	40	6,532,909	979,936	383,316	4,329	227,310	956,376	1,571,331	24 1-10
Vermont.....	40	8,057,002	1,268,550	547,142	19,553	238,060	889,581	1,694,336	21
Massachusetts.....	161	52,155,797	7,823,369	3,009,465	223,271	2,024,800	6,638,702	11,896,238	22 8-10
Rhode Island.....	62	19,226,135	2,823,920	1,189,251	28,973	607,570	1,823,947	3,649,741	19
Connecticut.....	81	30,349,531	4,552,430	1,657,834	124,993	1,109,490	3,415,410	6,307,727	20 8-10
New York.....	239	77,622,416	11,643,362	4,846,767	288,763	3,553,100	8,589,989	17,378,619	22 3-10
New Jersey.....	54	24,818,458	3,722,768	1,666,272	65,716	999,070	3,369,098	6,040,156	24 3-10
Pennsylvania.....	153	49,927,044	7,489,057	5,413,437	96,129	1,968,180	4,368,532	11,846,278	23 7-10
Delaware.....	11	2,658,986	398,848	167,379	4,883	119,810	313,330	605,402	22 8-10
Maryland.....	19	4,476,108	671,416	446,592	52,240	186,400	353,857	1,039,089	23 2-10
District of Columbia.....	1	169,620	25,443	14,271	951	540	9,281	25,043	14 8-10
Virginia.....	19	5,575,223	836,284	414,611	83,235	93,960	460,604	1,052,410	18 9-10
West Virginia.....	15	4,548,232	682,240	384,734	48,176	130,900	315,036	878,846	19 3-10
North Carolina.....	5	1,044,869	156,730	113,985	24,390	690	122,878	261,943	25 1-10
South Carolina.....	2	1,483,658	222,548	313,700	9,948	4,160	633,321	961,129	64 8-10
Georgia.....	8	4,094,260	614,139	907,723	21,215	111,770	389,879	1,430,587	34 9-10
Alabama.....	2	801,888	120,283	226,074	28,783	.....	32,219	293,066	36 5-10
Mississippi.....	1	98,273	14,741	21,751	8,019	.....	1,190	30,960	31 5-10
Texas.....	4	1,522,415	228,362	245,211	149,871	350	436,515	831,947	54 6-10
Arkansas.....	2	868,691	121,290	37,380	3,957	.....	33,911	75,248	9 3-10
Kentucky.....	11	2,894,461	434,169	358,184	18,129	68,460	234,420	679,253	23 5-10
Tennessee.....	12	4,788,536	718,280	674,737	28,674	102,860	399,637	1,265,908	25 2-10
Ohio.....	123	29,853,314	4,477,997	3,124,619	49,013	1,015,230	2,097,370	6,286,252	21 1-10
Indiana.....	70	19,314,425	2,897,164	2,101,438	72,280	729,620	1,399,550	4,302,888	22 3-10
Illinois.....	69	14,995,290	2,249,293	1,714,886	106,742	340,560	1,414,898	3,576,996	23 9-10
Michigan.....	38	6,729,558	1,009,433	672,028	20,104	285,090	661,059	1,638,281	24 3-10
Wisconsin.....	32	4,892,225	733,834	535,452	15,109	163,960	469,784	1,184,305	24 2-10
Iowa.....	44	9,110,686	1,366,614	1,390,602	47,482	198,940	572,079	2,209,103	24 2-10
Minnesota.....	15	3,191,922	478,789	297,853	5,546	90,330	232,150	625,879	19 6-10
Missouri.....	10	2,627,801	394,170	332,120	39,763	42,400	232,643	646,926	24 6-10
Kansas.....	3	401,990	60,229	58,518	456	4,740	67,623	131,327	32 7-10
Nebraska.....	3	2,823,916	423,587	284,358	19,891	23,280	248,551	576,080	20 4-10

Nevada .....	1	228,909	34,231	23,888	30,072	130	6,469	60,550	26 5-10
Oregon .....	1	267,225	40,084	61,701	3,166	17,380	17,411	99,658	37 3-10
Colorado .....	3	980,351	147,053	108,065	9,606	550	58,447	176,668	18
Montana .....	1	108,151	16,223	10,000	29,755	170	5,389	45,314	41 9-10
Utah .....	1	209,917	31,487	25,613	973	.....	481	27,066	12 9-10
Idaho .....	1	72,718	10,907	13,640	743	.....	.....	14,383	19 8-10
<b>Total .....</b>	<b>1,418</b>	<b>412,251,361</b>	<b>61,837,703</b>	<b>34,735,700</b>	<b>1,834,017</b>	<b>14,711,040</b>	<b>42,892,915</b>	<b>94,143,672</b>	<b>22 8-10</b>

Table of the state of the lawful money reserve—Continued. CITIES, for quarter ending on the first Monday in APRIL, 1868.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int' notes and three per cent. temporary loan certificates.	Amount due from approved associations in New York city available for the redemption of circulating notes.		
Boston .....	46	\$74,880,262	\$18,720,066	\$6,021,514	\$265,475	\$6,791,370	\$6,007,653	\$19,686,012	26 3-10
Albany .....	3	14,418,449	3,604,612	2,778,489	16,679	1,341,090	2,814,645	4,950,903	34 3-10
Philadelphia .....	30	47,961,651	11,990,413	6,870,066	238,116	6,736,570	1,659,074	15,503,826	32 3-10
Pittsburg .....	16	14,938,897	3,734,724	2,096,454	53,161	891,240	1,529,329	4,570,184	30 6-10
Baltimore .....	13	18,622,877	4,655,719	2,367,862	310,509	1,494,780	1,012,535	5,185,686	27 8-10
Washington .....	4	4,076,456	1,019,114	192,638	30,958	552,610	210,581	986,787	24 2-10
New Orleans .....	2	3,045,229	761,307	962,986	243,380	.....	88,468	1,294,834	42 5-10
Louisville .....	4	1,477,973	369,493	310,941	8,675	114,710	98,053	532,379	36
Cincinnati .....	7	11,502,020	2,875,505	1,473,341	32,911	705,030	579,908	2,791,190	24 3-10
Cleveland .....	5	4,919,177	1,229,794	404,483	9,113	329,660	556,145	1,299,401	26 4-10
Chicago .....	14	18,407,363	4,601,841	3,137,751	51,124	611,740	1,837,361	5,637,976	30 6-10
Detroit .....	4	3,663,691	915,923	366,887	3,748	189,420	723,686	1,283,741	35
St. Louis .....	5	2,556,951	639,238	339,873	6,002	99,390	336,370	781,635	30 6-10
St. Louis .....	8	11,755,002	2,938,750	1,481,596	81,359	654,420	999,943	3,147,368	26 8-10
Leavenworth .....	2	1,494,449	373,612	135,440	1,210	35,990	72,936	245,576	16 5-10
<b>Total .....</b>	<b>168</b>	<b>233,720,447</b>	<b>58,430,111</b>	<b>26,940,321</b>	<b>1,952,420</b>	<b>20,548,020</b>	<b>18,456,737</b>	<b>67,897,498</b>	<b>29 1-10</b>
<b>New York .....</b>	<b>57</b>	<b>195,364,482</b>	<b>48,841,120</b>	<b>22,714,198</b>	<b>11,623,221</b>	<b>27,913,430</b>	<b>.....</b>	<b>62,250,849</b>	<b>31 9-10</b>

Table of the state of the lawful money reserve—Continued. STATES, for quarter ending on the first Monday in JULY, 1868.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.			Amount due from approved associations in the redemption cities, available for the redemption of circulating notes.	Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int'g notes and three per cent. temporary loan certificates.			
Maine .....	60	\$13,422,108	\$2,013,316	\$927,822	\$41,227	\$125,430	\$1,796,980	\$2,891,459	21 5-10
New Hampshire .....	40	6,717,111	1,007,567	459,749	6,598	169,970	946,002	1,582,319	23 6-10
Vermont .....	40	8,401,725	1,260,259	617,780	48,126	169,090	970,236	1,805,232	21 4-10
Massachusetts .....	161	54,159,991	8,123,999	3,451,371	232,259	1,518,790	8,060,107	13,262,527	24 5-10
Rhode Island .....	62	19,938,531	2,990,780	1,231,074	32,727	517,660	2,604,589	4,386,050	22
Connecticut .....	81	32,223,020	4,833,453	2,058,950	79,459	727,030	4,492,831	7,358,270	22 8-10
New York .....	239	78,419,924	11,762,989	4,853,220	336,123	2,687,720	9,951,662	17,828,725	22 7-10
New Jersey .....	54	23,943,390	3,591,508	1,722,567	58,587	763,430	3,437,081	5,981,665	24 9-10
Pennsylvania .....	152	47,826,271	7,173,941	4,393,767	93,059	1,687,660	4,781,690	10,956,176	22 9-10
Delaware .....	11	2,667,485	400,123	192,431	10,258	118,230	327,613	648,532	24 3-10
Maryland .....	19	4,523,845	678,577	465,895	51,841	135,090	408,704	1,061,530	23 4-10
District of Columbia .....	1	158,192	23,729	15,782	369	200	10,893	27,244	17 2-10
Virginia .....	19	6,141,220	921,183	533,877	112,026	72,820	560,964	1,279,687	20 8-10
West Virginia .....	15	4,644,386	696,658	441,402	38,403	106,220	349,987	936,062	20 1-10
North Carolina .....	5	1,127,358	169,104	180,206	17,202	2,880	72,126	272,414	24 2-10
South Carolina .....	3	1,671,537	250,730	486,045	17,391	4,160	511,949	1,019,545	61
Georgia .....	8	4,085,662	612,849	1,018,653	28,442	123,060	319,784	1,489,939	36 4-10
Alabama .....	2	646,226	96,934	125,599	61,746	.....	82,283	269,628	41 6-10
Mississippi .....	1	40,500	6,075	17,880	.....	.....	525	18,405	45 4-10
Texas .....	4	1,479,353	210,903	210,884	255,952	.....	291,983	758,819	51 2-10
Arkansas .....	2	871,668	130,750	86,087	2,709	.....	78,849	167,645	19 2-10
Kentucky .....	11	2,867,252	430,088	382,271	5,057	46,400	220,409	654,137	22 3-10
Tennessee .....	11	4,207,963	631,194	611,080	31,259	65,070	341,936	1,049,345	24 9-10
Ohio .....	123	30,695,041	4,604,256	3,172,545	64,099	648,670	2,829,875	6,715,189	21 9-10
Indiana .....	70	19,587,040	2,938,056	2,318,088	66,902	326,060	1,453,189	4,164,239	21 2-10
Illinois .....	69	15,741,642	2,361,246	1,841,666	94,091	266,960	1,907,708	4,110,425	26 1-10
Michigan .....	37	6,903,431	1,035,515	796,478	23,566	140,120	1,831,366	26 5-10	
Wisconsin .....	31	5,022,811	753,422	641,617	23,213	99,530	621,737	1,286,097	27 5-10
Iowa .....	44	10,793,436	1,619,015	1,536,233	64,268	116,310	1,785,428	3,502,239	32 4-10
Minnesota .....	14	3,789,712	568,457	442,653	36,951	43,110	310,740	837,454	22
Missouri .....	10	2,559,623	383,944	366,449	28,499	25,450	304,360	724,758	28 3-10
Kansas .....	3	545,441	81,816	85,994	221	5,090	121,576	212,881	39
Nebraska .....	4	1,994,320	299,148	242,409	10,791	13,230	726,206	992,631	49 8-10

Nevada .....	1	217,866	32,680	26,785	31,391	.....	13,044	71,920	28
Oregon .....	1	294,690	44,204	80,122	2,829	17,470	18,912	119,333	40 5-10
Colorado .....	3	1,083,019	162,453	157,645	28,926	500	125,685	312,756	22 9-10
Montana .....	1	95,168	14,275	11,357	11,362	190	6,589	29,498	31
Utah .....	1	206,450	30,968	20,680	2,009	.....	15,570	38,259	18 4-10
Idaho .....	1	73,421	11,013	22,055	9,051	.....	1,759	32,865	44 8-10
<b>Total</b> .....	<b>1,414</b>	<b>419,787,829</b>	<b>62,968,177</b>	<b>36,247,168</b>	<b>2,058,989</b>	<b>10,743,600</b>	<b>51,732,763</b>	<b>100,782,520</b>	<b>24</b>

Table of the state of the lawful money reserve—Continued. CITIES, for quarter ending on the first Monday in JULY, 1868.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int's notes and three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston .....	46	\$77,593,925	\$19,398,481	\$9,354,456	\$2,261,301	\$6,416,450	\$9,020,112	\$27,052,329	34 2-10
Albany .....	8	14,025,196	3,506,299	885,215	40,380	1,204,840	2,241,747	4,372,182	31 1-10
Philadelphia .....	30	53,596,743	13,399,186	10,118,245	233,714	6,668,200	2,774,787	19,794,946	36 8-10
Pittsburg .....	16	17,197,502	4,299,375	2,234,157	41,521	894,470	1,645,202	4,815,350	27 9-10
Baltimore .....	13	19,687,011	4,921,753	3,011,497	430,196	1,414,660	1,304,198	6,160,551	31 2-10
Washington .....	4	3,940,517	985,129	146,653	61,804	559,540	317,371	1,085,368	27 5-10
New Orleans .....	2	2,103,463	525,866	471,315	102,683	.....	160,533	734,531	34 8-10
Louisville .....	4	1,249,750	312,438	237,077	340	83,270	68,415	389,102	31
Cincinnati .....	7	10,610,077	2,652,519	1,165,595	84,664	770,400	2,830,151	2,830,151	26 6-10
Cleveland .....	5	5,821,847	1,455,462	337,980	14,529	373,960	527,801	1,254,270	21 5-10
Chicago .....	14	18,975,436	4,743,859	3,177,557	46,162	846,720	2,417,924	6,488,363	34 2-10
Detroit .....	4	5,131,882	1,282,970	506,208	1,687	198,540	828,890	1,535,325	29 9-10
Milwaukee .....	5	3,144,081	786,020	374,977	10,534	100,750	530,435	1,016,696	32 2-10
St. Louis .....	8	11,992,281	2,998,070	1,364,513	67,412	647,470	1,393,342	3,472,737	28 9-10
Leavenworth .....	2	1,040,340	260,685	109,665	2,029	28,160	61,347	201,201	19 3-10
<b>Total</b> .....	<b>168</b>	<b>246,110,049</b>	<b>61,527,512</b>	<b>33,495,110</b>	<b>3,398,956</b>	<b>20,207,430</b>	<b>24,101,596</b>	<b>81,203,092</b>	<b>32 9-10</b>
<b>New York</b> .....	<b>57</b>	<b>247,703,974</b>	<b>61,925,993</b>	<b>30,423,822</b>	<b>15,297,976</b>	<b>33,427,190</b>	<b>.....</b>	<b>79,148,988</b>	<b>31 9-10</b>

Table of the state of the lawful money reserve—Continued. STATES, for quarter ending on the first Monday in OCTOBER, 1868.

States and Territories.	Number of banks reporting.	Liabilities to be protected by a reserve of fifteen per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int'l notes and three per cent. temporary loan certificates.	Amount due from approved associations in the redemption cities available for the redemption of circulating notes.		
Maine	61	\$13,150,366	\$1,972,555	\$1,090,129	\$23,532	\$80,350	\$1,792,123	\$2,986,134	22 7 10
New Hampshire	40	6,650,149	997,522	458,066	4,442	122,960	1,118,479	1,703,947	25 6 10
Vermont	40	5,414,338	1,262,151	691,488	15,087	142,330	927,925	1,776,830	21 1 10
Massachusetts	161	55,073,216	8,260,981	4,213,071	188,482	731,950	7,632,472	12,771,975	23 2 10
Rhode Island	62	19,240,527	2,886,079	1,412,625	25,982	289,910	2,289,973	4,018,490	20 9 10
Connecticut	81	30,295,938	4,544,391	2,182,190	91,917	531,330	3,688,105	6,493,542	21 4 10
New York	240	78,352,552	11,752,883	5,692,860	264,228	2,015,920	9,644,501	17,617,509	22 5 10
New Jersey	55	24,164,877	3,624,732	1,896,575	68,349	491,020	3,459,199	5,915,143	24 5 10
Pennsylvania	152	46,019,920	6,902,988	4,609,730	60,295	1,314,310	4,501,592	10,485,227	22 8 10
Delaware	11	2,778,110	416,717	205,713	4,773	106,680	339,123	656,289	23 6 10
Maryland	19	4,332,839	649,926	551,721	42,517	79,850	372,517	1,046,605	24 2 10
District of Columbia	1	139,720	20,958	14,392	322	250	14,065	29,029	20 8 10
Virginia	19	5,955,479	893,322	576,903	83,106	66,920	418,521	1,145,540	19 3 10
West Virginia	15	4,676,224	701,434	440,909	43,477	85,310	358,911	928,607	19 9 10
North Carolina	6	1,433,259	214,989	216,064	36,376	460	81,199	334,029	23 3 10
South Carolina	3	1,352,131	202,820	279,343	26,438	3,460	117,915	427,156	31 6 10
Georgia	8	3,624,672	543,701	791,778	36,901	127,460	425,975	1,382,114	38 1 10
Alabama	2	588,736	88,310	157,534	36,803	.....	9,844	204,181	34 7 10
Mississippi	1	40,500	6,075	17,450	.....	.....	650	18,119	44 7 10
Texas	4	1,262,815	189,422	185,192	217,903	.....	99,026	502,121	39 8 10
Arkansas	2	751,668	112,750	85,611	2,427	.....	38,209	126,247	16 8 10
Kentucky	11	2,812,531	421,890	371,131	6,482	26,020	248,185	651,818	23 2 10
Tennessee	12	4,559,839	683,976	597,856	30,371	53,590	294,128	975,945	21 4 10
Ohio	123	30,331,143	4,549,671	3,440,905	33,632	541,760	2,395,084	6,411,381	21 1 10
Indiana	70	19,496,571	2,924,486	2,478,047	71,156	193,980	1,298,872	4,042,055	20 7 10
Illinois	70	15,468,811	2,320,322	1,831,982	104,039	152,250	1,712,510	3,802,781	24 6 10
Michigan	38	7,194,969	1,079,245	890,921	19,934	79,830	803,320	1,794,052	24 9 10
Wisconsin	31	4,934,557	740,184	661,841	17,286	64,510	396,610	1,140,247	23 1 10
Iowa	44	9,287,718	1,498,158	1,370,525	43,525	35,510	737,406	2,186,996	21 9 10
Minnesota	15	2,816,459	572,469	559,928	11,992	10,450	314,799	897,669	23 5 10
Missouri	10	2,724,280	408,642	360,515	51,125	17,620	261,952	691,212	25 4 10
Kansas	3	562,856	84,428	83,964	1,153	3,260	71,922	160,301	28 5 10
Nebraska	4	2,514,649	377,197	261,789	26,232	6,240	975,572	1,269,833	50 5 10

Nevada.....	1	253,367	38,005	16,165	51,593	.....	13,163	80,921	31 9-10
Oregon.....	1	261,812	39,271	57,761	1,598	.....	19,418	78,777	30 1-10
Colorado.....	3	1,127,886	169,183	192,994	20,390	.....	168,709	382,093	33 9-10
Montana.....	1	136,894	20,534	33,500	16,200	.....	6,612	56,312	41 1-10
Utah.....	1	212,019	31,803	32,000	1,013	.....	2,420	35,433	16 7-10
Idaho.....	1	82,031	12,305	21,402	237	.....	3,596	25,235	30 8-10
Total.....	1,422	414,776,438	62,216,475	39,034,570	1,781,317	7,376,020	47,060,541	95,252,448	22 9-10

Table of the state of the lawful money reserve—Continued. CITIES, for quarter ending on the first Monday in OCTOBER, 1868.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal Tenders.	Specie.	Compound int <sup>l</sup> notes and three per cent. temporary loan certificates.	Amount due from approved associations in New York city available for the redemption of circulating notes.		
Boston.....	46	\$72,159,413	\$18,039,853	\$7,761,879	\$777,703	\$6,345,010	\$6,992,376	\$21,876,968	30 3-10
Albany.....	8	13,073,716	3,268,429	1,028,154	16,329	944,490	2,706,129	4,695,102	35 9-10
Philadelphia.....	30	52,395,965	13,098,991	7,951,090	186,065	7,485,220	1,099,173	16,721,548	31 9-10
Pittsburg.....	16	15,548,966	3,887,242	2,259,766	103,281	900,570	1,309,227	4,572,844	29 4-10
Baltimore.....	13	18,423,410	4,605,853	2,241,071	277,973	1,356,410	1,315,709	5,191,163	28 2-10
Washington.....	4	4,060,082	1,015,021	133,028	18,010	655,730	253,066	1,059,834	26 1-10
New Orleans.....	2	1,927,261	481,815	596,600	99,599	.....	52,714	748,913	38 9-10
Louisville.....	4	1,370,396	342,599	276,054	2,900	55,870	67,959	402,783	29 4-10
Cincinnati.....	7	10,644,031	2,661,008	1,244,965	5,594	609,290	813,687	2,673,536	25 1-10
Cleveland.....	5	5,581,144	1,395,286	458,812	1,786	427,290	660,731	1,548,619	27 7-10
Chicago.....	13	19,089,874	4,772,469	3,420,730	41,522	857,540	2,427,647	6,747,439	35 3-10
Detroit.....	4	4,657,468	1,164,367	471,720	338	202,910	1,036,417	1,711,385	36 7-10
Milwaukee.....	5	2,698,345	674,586	499,354	9,935	50,000	341,624	900,913	33 4-10
St. Louis.....	8	11,333,468	2,833,367	1,450,155	55,779	617,250	700,684	2,823,868	24 9-10
Leavenworth.....	2	1,042,210	260,553	107,273	467	10,660	127,594	245,994	23 6-10
Total.....	167	234,005,749	58,501,439	29,900,651	1,597,281	20,518,240	19,904,737	71,920,909	30 7-10
New York.....	56	206,164,901	51,541,225	23,518,254	8,370,846	35,699,470	.....	67,588,570	32 8-10



XVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATEMENT OF LOANS AND DISCOUNTS MADE BY NATIONAL BANKING ASSOCIATIONS, 1867.

States and Territories.	Number of distinct loans and discounts.	Aggregate amount of loans and discounts.	Average amount of each loan and discount.	Average time of each loan and discount.
				<i>Days.</i>
Maine .....	37, 838	\$50, 703, 349 37	\$1, 340 00	95
New Hampshire .....	13, 329	11, 030, 942 20	827 00	95
Vermont .....	30, 652	19, 085, 570 80	623 00	69
Massachusetts .....	182, 300	392, 562, 183 16	2, 153 00	90
Rhode Island .....	27, 058	67, 036, 311 10	2, 477 00	102
Connecticut .....	83, 200	105, 467, 506 31	1, 268 00	86
New York .....	545, 322	1, 668, 141, 362 30	3, 059 00	62
New Jersey .....	111, 830	84, 098, 828 11	752 00	75
Pennsylvania .....	274, 182	352, 138, 245 20	1, 284 00	71
Delaware .....	13, 439	10, 258, 133 14	763 00	72
Maryland .....	45, 396	59, 094, 941 02	1, 302 00	54
District of Columbia .....	7, 814	4, 689, 302 09	600 00	64
Virginia .....	23, 667	18, 757, 303 36	793 00	66
West Virginia .....	9, 363	7, 810, 086 91	834 00	77
North Carolina .....	4, 169	3, 967, 136 21	951 00	54
Georgia .....	8, 174	18, 156, 271 47	2, 221 00	39
Alabama .....	728	1, 638, 463 50	2, 250 00	60
Texas .....	851	1, 615, 071 89	1, 898 00	50
Arkansas .....	1, 765	1, 795, 782 11	1, 017 00	49
Kentucky .....	7, 114	11, 427, 829 62	1, 606 00	91
Tennessee .....	7, 810	14, 116, 503 32	1, 807 00	50
Ohio .....	75, 454	147, 287, 568 46	1, 952 00	70
Indiana .....	43, 880	48, 674, 671 07	1, 109 00	74
Illinois .....	65, 395	105, 645, 384 90	1, 615 00	65
Michigan .....	35, 518	33, 606, 901 10	946 00	65
Wisconsin .....	30, 279	22, 491, 388 40	742 00	62
Minnesota .....	13, 810	9, 906, 349 58	717 00	66
Iowa .....	29, 008	21, 785, 700 45	751 00	74
Missouri .....	14, 669	39, 660, 096 85	2, 704 00	72
Kansas .....	1, 650	1, 471, 809 63	892 00	55
Nebraska .....	3, 251	2, 737, 775 35	842 00	70
Oregon .....	252	178, 659 31	708 00	72
Colorado Territory .....	1, 755	1, 715, 399 94	977 00	89
Utah Territory .....	220	592, 275 30	2, 694 00	90
Montana Territory .....	85	240, 646 00	2, 831 00	60
Idaho Territory .....	65	96, 327 19	1, 482 00	55
Louisiana .....	3, 991	11, 322, 588 36	2, 837 00	60
Total .....	1, 755, 283	3, 351, 004, 665 08	1, 909 00	71

NOTE.—The banks in Mississippi, (2,) South Carolina, (2,) and Nevada, (1,) in all five banks, not having reported, are not included in above.

STATEMENT SHOWING THE AMOUNT AND RATE OF TAXATION, (UNITED STATES AND STATE,) OF THE NATIONAL BANKING ASSOCIATIONS FOR THE YEAR ENDING DECEMBER 31, 1867.

States and Territories.	Capital.	Amount of taxes paid to United States.	Rate per ct. of United States taxation.	Amount of taxes paid to and assessed by State authorities.	Rate percent. of State taxation.	Total amount of taxes paid to the United States and State authorities.	Rate per ct. of United States and State taxation on capital.
Maine.....	\$9,085,000 00	\$180,119 00	.02	\$141,225 64	.015	\$321,344 64	.035
New Hampshire.....	4,735,000 00	88,772 90	.019	93,178 83	.019	181,951 73	.038
Vermont.....	6,510,012 50	122,213 57	.019	144,163 50	.022	266,377 07	.041
Massachusetts.....	79,932,060 00	1,616,824 50	.0202	1,562,128 10	.02	3,178,952 60	.0462
Rhode Island.....	20,364,800 00	324,844 25	.015	195,355 32	.01	520,199 57	.025
Connecticut.....	24,584,220 00	434,440 35	.017	387,146 26	.016	821,586 61	.033
New York.....	116,494,941 00	3,022,662 16	.0261	4,058,706 11	.0348	7,081,368 27	.0609
New Jersey.....	11,333,350 00	253,359 31	.022	223,106 28	.02	476,465 59	.042
Pennsylvania.....	50,277,795 00	1,242,037 40	.0247	278,268 04	.0055	1,520,305 44	.0392
Maryland.....	12,590,202 50	260,261 25	.0206	166,054 11	.0131	426,315 36	.0337
Delaware.....	1,428,185 00	32,630 68	.0228	1,260 61	.0008	33,891 29	.0236
District of Columbia.....	1,350,000 00	15,329 45	.0133	3,285 94	.0028	18,615 39	.0161
Virginia.....	2,500,000 00	48,344 81	.0193	13,925 66	.0055	62,270 47	.0248
West Virginia.....	2,216,400 00	46,966 34	.021	51,457 38	.023	98,423 72	.044
Ohio.....	22,404,700 00	514,681 46	.0229	520,951 20	.0232	1,035,632 66	.0461
Indiana.....	12,867,000 00	278,797 60	.0216	200,372 29	.0155	479,169 89	.0371
Illinois.....	11,620,000 00	321,406 24	.0276	231,917 00	.02	553,323 24	.0476
Michigan.....	5,070,010 00	111,789 56	.022	68,061 41	.0134	179,850 97	.0354
Wisconsin.....	2,935,000 00	76,583 25	.0261	62,011 51	.021	138,594 76	.0471
Iowa.....	3,992,000 00	106,349 34	.0266	88,281 27	.0221	194,630 61	.0487
Minnesota.....	1,660,000 00	39,132 43	.02	29,529 20	.013	68,654 63	.033
Kansas.....	400,000 00	10,229 23	.025	7,801 08	.02	18,030 31	.045
Missouri.....	7,559,300 00	133,141 77	.014	189,247 69	.02	322,389 46	.034
Kentucky.....	2,885,000 00	59,816 01	.021	17,466 77	.006	77,282 78	.027
Tennessee.....	2,100,000 00	52,459 82	.027	27,574 80	.014	80,034 62	.041
Louisiana.....	1,300,000 00	35,894 28	.0376	20,041 58	.0154	55,935 86	.043
Nebraska.....	250,000 00	10,734 67	.0429	7,014 39	.028	17,749 06	.0709
Colorado.....	350,000 00	9,701 72	.0277	1,615 00	.0046	11,316 72	.0323
Georgia.....	1,700,000 00	40,844 75	.025	6,050 46	.004	46,895 21	.029
North Carolina.....	583,300 00	9,048 71	.0155	5,144 31	.0088	14,193 02	.0243
Alabama.....	500,000 00	8,762 52	.0175	3,829 49	.0095	12,592 01	.027
Oregon.....	100,000 00	1,623 86	.024	.....	.....	1,623 86	.024
Texas.....	576,430 00	6,865 36	.0119	2,149 34	.0037	9,014 70	.0156
Arkansas.....	200,000 00	5,745 38	.0287	1,350 99	.0068	7,096 37	.0355
Utah.....	150,000 00	1,887 42	.0125	1,097 00	.0073	2,984 42	.0198
Montana.....	100,000 00	837 31	.0083	569 00	.0056	1,397 31	.0139
Idaho.....	100,000 00	478 65	.0047	1,405 36	.014	1,884 01	.0187
Total.....	422,804 666 00	9,525,607 31	.024	8,813,126 92	2.082	18,338,734 23	4.332

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, 1868.

Description of securities.	Amounts.
Registered bonds—Act of June 14, 1858.....	\$805,000
Registered bonds—Act of June 22, 1860.....	59,000
Registered bonds—Act of February 8, 1861.....	3,487,000
Coupon bonds—Act of February 8, 1861.....	1,000
Coupon bonds—Act of March 2, 1861.....	16,000
Registered bonds—Acts of July 17 and August 5, 1861....	58,611,000
Coupon bonds—Acts of July 17 and August 5, 1861.....	9,000
Registered bonds—Act of February 25, 1862.....	65,063,300
Coupon bonds—Acts of February 25, 1862.....	4,200
Registered bonds—Act of March 3, 1863.....	34,142,050

Registered bonds—Act of March 3, 1864, 5 per cent.....	88, 596, 150
Coupon bonds—Act of March 3, 1864, 5 per cent.....	10, 000
Registered bonds—Act of June 30, 1864.....	38, 045, 000
Registered bonds—Acts of July 1, 1862, and July 2, 1864..	9, 263, 000
Registered bonds—Act of March 3, 1864, 6 per cent.....	\$3, 503, 500
Registered bonds—Act of March 3, 1865, first series.....	27, 218, 100
Registered bonds—Act of March 3, 1865, second series....	10, 714, 100
Registered bonds—Act of March 3, 1865, third series.....	2, 287, 550
Registered bonds—Act of March 3, 1865, fourth series....	185, 000
Total.....	<u>342, 019, 950</u>

## REPORTS.

The national currency act requires every association to make a report, exhibiting in detail its resources and liabilities on the first Monday of January, April, July and October, of each year. In addition to this, every association is required on the first Tuesday of each month to make a statement, exhibiting the average amount of loans and discounts, specie and other lawful money, deposits, and circulation; and banks not located in the cities named in section 31 of the act are required also to return the amount due them available for the redemption of their circulation.

The quarterly reports, coming, as they do, upon a certain specified day, known in advance, and for which the amplest preparation may be made, can hardly be expected to present the actual working condition of the banks. They are, of course, careful to exhibit the full amount of reserve required, and otherwise a full compliance with all the important provisions of the law. But it is in the large cities, especially in New York, that this plan proves most objectionable. Gold and stock speculators, knowing that at a certain time the banks will make it a point to have a full supply of lawful money in their vaults, get up combinations for the purpose of producing a scarcity of legal-tender notes, and a stringent money market, so as to depress the market for government, State, railroad, and other securities. National banks, held firmly to the requirements of the law, are seriously embarrassed by such trickery. Their necessities compel them to have the lawful money at any hazard. Besides the damage resulting from an unnecessary and forced depression of public securities, regular commercial transactions are impeded, suspended, or forced to be carried on at ruinous rates, owing to the artificial stringency thus produced. It is becoming more manifest, as one quarter succeeds another, that the evil is becoming more and more intolerable. Honest industry, regular trade, and legitimate business of every kind, which depend upon the banks for their usual facilities, are subjected to great inconvenience, hardship, and loss, through the abuses thus practiced.

This state of things calls for a prompt and efficient remedy. This.

may be found in an amendment to section 34 of the act, authorizing the Comptroller of the Currency to call upon the banks for five detailed statements or reports during each year, fixing upon some day that is past for the date of the report. In this way the condition of the banks may be ascertained at irregular intervals, without previous preparation on their part; and the precise period when the reports will be called for being unknown to the public, outside operators will be prevented from conspiring against the banks and the honest trade of the country.

This subject is commended to the early attention of Congress.

#### BANKS IN VOLUNTARY LIQUIDATION.

Section 42 of the currency act provides that any association may go into liquidation and be closed by a vote of shareholders owning two-thirds of its stock; that due notice of such action shall be published, &c.; and at any time after the expiration of one year from the publication of such notice, the said association may pay over to the Treasurer of the United States the amount of its outstanding notes in lawful money of the United States, and take up the bonds which it has on deposit with the Treasurer as security for such circulating notes—leaving it optional with the bank or its representatives to take up the bonds, or not.

Under this provision a bank may go into liquidation, pay off its depositors and other creditors, do no business, have no existence as a bank of discount and deposit, and yet reap all the benefits of a circulation guarantied by the government. In some cases the ownership has been concentrated in the hands of two or three individuals, who continue to do business as private bankers, avoid taxation, evade the requirements of the currency act, and still retain the most profitable feature of a national bank.

To correct abuse of this kind, it is suggested that national banking associations which go into voluntary liquidation be required to provide for their outstanding circulation in lawful money, and take up their bonds within three or six months; in default of which, the Comptroller shall have power to sell their bonds at public auction in New York city, and, after paying to the Treasurer the amount of the outstanding circulation of the bank in lawful money, to pay over any excess realized from the sale of the bonds to the association or its legal representatives.

Banks that are winding up for the purpose of consolidating with other banks, or for the purpose of reorganizing at some other and more desirable points, should be excepted from the foregoing requirements.

#### A CENTRAL REDEEMING AGENCY.

The opinion was expressed in the last annual report from this office that it was important that a system of redemptions for national bank notes should be established as early as practicable, by means of which they should be made convertible into the lawful money of the country, whether it be paper or gold, at the principal centre of trade. Without

repeating the argument then made, the conviction is again expressed that only by rigid, unflinching redemptions at a central point, can the bank currency of the country be kept at a uniform par value.

A prevalent objection to this doctrine is, that it would render the country banks tributary to New York. While there is strong reason to believe this objection would prove to be unfounded, yet it may be entirely removed by authorizing the national banks of the country to take the whole matter into their own hands. If Congress should provide by law for the organization of a national bank in New York city, without circulation, in which every national bank should be required to become a stockholder in proportion to its surplus fund, a bank with a capital of from ten to fifteen or twenty millions could be established, which would become the redeeming agency of the whole country, and the clearing-house of all national bank notes in circulation. It would be owned, controlled, and managed by the banks themselves for their benefit, and in their interest. It should have one department devoted exclusively to redemptions and exchanges of currency, and another department devoted to a general banking business. The latter department could be made to pay all the expense of the redemptions and exchanges, and yield a revenue to the stockholders in addition, which would be so much interest on their surplus funds thus invested. Such an institution would prove of incalculable benefit to the banking, commercial, and industrial interests of the country. It would place the bank circulation of the country at once upon the soundest footing, and demonstrate practically the fact that the banks stand ready to make their issues not only redeemable, but actually convertible at all times in the great markets of the Union.

Moreover, such an agency, by becoming a place of deposit for that portion of the reserves kept in New York, would remedy the evils adverted to in my last report, growing out of the payment of interest on the balances of the country banks, and their consequent use by the New York city banks. The reserves, instead of being loaned on call to speculators and brokers, as is largely done at present, would be held exactly where they would be needed, and would be applied to just the purpose for which they were intended. They would be actual reserves, and at all times available as such; thus adding to the safety and the credit of the currency of the country, and carrying into practical operation the spirit and intent of the law on this subject.

This suggestion is earnestly commended to the consideration of Congress, as tending to reconcile the interests of all sections on the question of redemptions.

#### THE PERIODICAL STRINGENCY IN NEW YORK CITY.

A careful study of the bank statements of New York taken separately, and the application of the facts so obtained to the aggregate statement or abstract of the whole, affords valuable and instructive information.

The abstract shows the total of loans to be \$163,634,000.

An examination of the statements in detail shows the character of the loan to be substantially as follows :

Commercial or business paper .....	\$90, 000, 000
Demand loans .....	68, 500, 000
Accommodation loans .....	3, 500, 000
Suspended loans .....	1, 500, 000
Total.....	<u>163, 500, 000</u>

Nine-sixteenths, or rather more than half the loan, is legitimate business paper ; the balance is upon call, or for accommodation. The amount loaned on call for commercial purposes is not stated ; but reliable information leads to the belief that it is very small. The customs and necessities of trade are of such a character as to preclude loans of this kind. The merchant, with his capital invested in trade, must know when his liabilities are to mature, in order that he may be prepared to meet them. It would be unsafe for him to use money in his business which he is liable to be called on to pay at any moment. Consequently, merchants and others in business where the profits are regular and legitimate, yielding a fair return to skill and industry, cannot afford to borrow money on call. Dealers in money, stocks, and gold, constitute almost the only class of business men whose transactions are of such a nature as to make call loans desirable or profitable ; and it is scarcely possible to avoid the inference that nearly one-half of the available resources of the national banks in the city of New York are used in the operations of the stock and gold exchange ; that they are loaned upon the security of stocks which are bought and sold largely on speculation, and which are manipulated by cliques and combinations, according as the bulls or bears are, for the moment, in the ascendency.

In addition to this direct loan of \$70,000,000, they furnish facilities by means of certified checks to the same class of operators to an amount ranging from \$110,000,000 to \$120,000,000 daily, (on the 5th of October the amount was \$112,800,000,) and these checks are made to swell the amount of individual deposits. They are credited to depositors as money, and are circulated and treated as money by the banks and by their customers ; yet, when ascertaining the amount of deposits upon which they must hold a reserve, or upon which they must pay taxes, the banks invariably deduct all such checks on hand. For instance, on the 1st Monday of October they reported :

Individual deposits.....	\$224, 170, 000
But deducting checks on hand.....	112, 800, 000
They had actual deposits of.....	<u>111, 370, 000</u>

Taking the call loans and the certified checks together, the somewhat startling fact is developed, that the New York national banks furnish \$70,000,000 of capital and \$112,000,000 of credit, for speculation.

The use of certified checks is a direct inflation to that extent; which stimulates the stock market, and keeps the price of a large class of miscellaneous securities much above their actual value, so that the market is feverish and fluctuating, and a slight stringency reduces the prices. Taking advantage of an active demand for money to move the crops, west and south, shrewd operators form their combinations to depress the market by "locking up" money—*withdrawing all they can control or borrow from the common fund; money becomes scarce, the rate of interest advances, and stocks decline. The legitimate demand for money continues; and, fearful of trenching on their reserve, the banks are straitened for means. They dare not call in their demand loans, for that would compel their customers to sell securities on a falling market, which would make matters worse. Habitually lending their means to the utmost limit of prudence, and their credit much beyond that limit, to brokers and speculators, they are powerless to afford relief. Their customers, by the force of circumstances, become their masters. The banks cannot hold back or withdraw from the dilemma in which their mode of doing business has placed them. They must carry the load to save their margins. A panic, which should greatly reduce the price of securities, would occasion serious if not fatal results to the banks most extensively engaged in such operations, and would produce a feeling of insecurity which would be very dangerous to the entire banking interest of the country.*

The fact that a banking interest with capital and surplus of \$100,000,000 can be, and has been repeatedly, placed at the mercy of a few shrewd, though bold and unscrupulous men, is evidence of some inherent defect in its management, and the foregoing statement may serve in some degree to show where the error lies:

1st. In demand or call loans to brokers and speculators, on collateral security, by which nearly one-half the active resources of the banks are used directly to foster and promote speculative operations.

2d. Certified checks or loans of credit to the same class of men, whereby stocks are inflated and immense operations are carried on daily upon fictitious capital.

3d. The payment of interest on bank balances; which, being payable on demand, must be loaned on call in order to avoid loss.

The necessity for making call loans is, in part, owing to the fact that a large fund, belonging to country banks, is held by the New York city banks, subject to the payment of interest. This fund is liable to be demanded at any time. But, bearing interest, it cannot be suffered to lie unemployed, and so *must* be loaned on call. It may be merely a coincidence; but on the first Monday of October, the bank deposits held by the New York city banks were \$68,529,417, and the call loans reported were \$68,500,000. These loans, as before stated, are made to brokers, stock and gold operators, on collateral security, and constitute a large portion of the capital used in speculation. Thus, by a vicious practice,

the reserve fund of the country is handed over to the tender mercies of Wall street and its purlieus.

Not content with the \$70,000,000 so absorbed, a fictitious capital of \$120,000,000 is created by means of certified checks, which, by an ingenious arrangement, after being traded on the street, are finally traded back to the banks that issue them, without materially increasing or diminishing the cash deposits. Many of the largest and best managed national banks in New York deprecate the practice herein set forth, and look with anxiety and alarm toward the final issue; but they are all involved in the danger. The failure of one or more institutions, through reckless management, would endanger the whole. If all bankers were wise and prudent, no law would be required to restrain them; but they are in the position of trustees—trustees for their stockholders, trustees for their depositors, and trustees for the public. If they habitually engage in practices dangerous to stockholders, depositors and the public, the law may be invoked to provide a remedy. It is not becoming that institutions organized under an act of Congress for the public good, should so far pervert their corporate powers and privileges as to work detriment to the public interests. If they regard legislative interference as arbitrary and tyrannical, they may have the option of conforming to the requirements of law, or of withdrawing from a system to which they add no strength.

A return to specie payments would be the best remedy for speculation; as every departure from specie value is the signal and incentive for its rise and reign. As a present corrective, however, it is recommended that national banks be prohibited by law from paying interest on bank balances, and also from certifying checks to be good which are not drawn against actually existing cash deposits standing to the credit of the drawer when the checks are made and presented.

#### PANICS.

Notwithstanding the fact, however, that the troubles to which the banking interest is liable are caused primarily by the disregard of sound principles on the part of the banks themselves, it is nevertheless true that they do recur from time to time, and that they are usually the cause of wide-spread disaster—disaster reaching far beyond the immediate circle in which the trouble originated, and extending into every branch of trade, and into every section of the country.

When money is abundant, the temptation is very great to find employment for as much of it as possible; and though the danger of too great extension is palpable, and has been demonstrated by experience, yet the majority of bankers are prone to go on, carrying full sail, until they find themselves in the breakers, repeating the same mistakes and suffering the same retributions which they themselves, or their predecessors, have before made and suffered. The facts must be taken as they are found to exist. Panics come; and while it would be wise to learn lessons of wis-



dom from experience, so as to avoid their recurrence, the fact that we are, and will probably continue to be, liable to panics as long as men make mistakes, or act in reckless disregard of established principles, should be duly considered. Recognizing this fact, it may not be without profit to ascertain the nature of the trouble that prevails in a time of financial pressure.

If banks habitually lend all their available means when times are easy, or when there is no extraneous demand for money, it is evident that when an extra demand arises, it can be met only by withdrawing or calling in loans previously made. For instance, during the summer months there is but little demand for money throughout the country generally, beyond the ordinary wants of regular trade, and a large surplus is accumulated in the large cities, principally in New York. The banks in New York, with their coffers full to overflowing, seek employment for their money, and loan freely as far as they can find borrowers, and at low rates. Their funds are thus absorbed, and to a considerable extent form the basis upon which a large amount of business is transacted. Abundance of money at low rates stimulates and builds up a certain kind of business, which comes to depend upon the banks for its activity and support. Meantime the grain crops of the West, and the cotton crops of the South, are gathered, and are made ready for shipment to market. Both are prime necessities to the country at large. They must go forward, and money is required to buy them and to move them. The demand is paramount and must be answered; but it can be met only by withdrawing money that has been absorbed and become the very life blood of a business built up and supported by its use.

The banks contract their loans, and murmurs are heard of stringency. The crops require all the money in the country to pay for them; but Wall street demands its share, insisting, and not without reason, that the banks encouraged its speculative operations by tendering means in abundance, and now to withdraw the accustomed support will be ruinous to its interests. The banks, interested so largely in the operations of their customers, cannot afford to call in their loans, or to cut off supplies; their own safety is at stake, and they must carry their customers through, or suffer with them the consequences of a dangerous convulsion, possibly of a fatal collapse.

This is substantially the history of a panic under the present order of things. Possibly it might be prevented by a proper conservatism exercised in season; but prudence is not the most distinguishing trait of the times. The important question, therefore, is how to relieve the public? There is not money enough in the country to meet all the demands at once. A suspicion that a financial institution is unable to respond to all demands, is almost fatal to its stability; and when confidence is unsettled, judgment loses its sway, and unreasoning panic follows.

## THE REMEDY.

If the treasury of the United States could hold in reserve a certain amount of legal tender notes in excess of the amount of money in regular circulation, to be advanced to banking institutions at a specified rate of interest upon the deposit of United States bonds as collateral security, a source of relief would be established which would effectually prevent a monetary pressure from being carried to any ruinous extent.

This proposition is not anomalous or without precedent. In time of severe pressure, the Bank of England has been authorized by the Chancellor of the Exchequer to issue its notes in excess of the limitations prescribed in its charter. This was done in violation, or without authority, of law, upon the pledge by the government of an act of indemnity. In our government no power to make such pledges exists; and, therefore, any extraordinary provision of the character suggested must be authorized by law.

The measure is one of relief and protection to the interests of the public at large, and therefore justifiable. If the consequences of overtrading, speculation, and otherwise reckless conduct could be confined to the parties or institutions so overtrading or speculating, they might well be left to their own resources; but immense interests are involved which are in no way responsible for the trouble. A financial panic generally extends to commercial circles, and in several instances has damaged the trade and industry of the country to such an extent that its effects have been felt for years. Any measure that would mitigate or prevent such calamities would be a measure of national importance and a proper subject for congressional legislation.

## SPECIE PAYMENTS.

The subject of specie payments naturally comes up whenever the currency question is discussed, and much ingenuity has been exercised in devising plans for an early resumption.

The principal obstacle to specie payments may be found in the statement of the public debt of the United States for the 1st of October, 1868, under the head of "Debt bearing no interest," as follows:

United States notes .....	\$356, 021, 073 00
Fractional currency .....	32, 933, 614 17

Making together .....	388, 954, 687 17
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of government notes circulating as money, and designed to take the place of gold and silver by being made "a legal tender for all debts, public and private, except duties on imports" and interest on the bonded debt. As long as the people prefer an inferior currency—inferior because irredeemable and inconvertible except at a heavy discount—they will have it to the entire exclusion of the precious metals. Whenever the people conclude that it is more economical to conduct the business of

the country on a specie basis, they can ordain specie payments by making provision through their representatives in Congress for the payment or withdrawal of the present depreciated paper currency issued and kept in circulation by the government. And whenever the people wish to restore the credit of the nation, they can do it through their representatives in Congress, by removing the only embarrassment that stands in the way—by directing that provision shall be made for the payment of a floating indebtedness amounting to \$388,000,000, consisting of promises to pay that are never paid—and so establish the fact that the United States is a solvent debtor, able and willing to pay every debt as it becomes due. Specie payments and the restoration of public credit are within the reach, and depend upon the will, of the people of the United States.

#### FREE BANKING.

Whenever Congress shall inaugurate measures looking to the appreciation of United States notes to a gold standard, the effect of such measures will probably be to diminish the volume of such notes in circulation. To what extent the reduction would have to be carried in order to place them permanently on a specie basis, would at present be mere matter of speculation. Doubtless a large amount might be carried, with profit to the government and with benefit to the public.

As soon as the effect of such measures becomes apparent, by the gradual approach of legal tender notes to a par with gold, the restrictions imposed upon the issue of circulating notes by national banks may be safely removed, provided the establishment of a central redeeming agency in the city of New York, at which all national bank notes are redeemable at par, shall be required by law. Any inconvenience resulting from a reduction of legal tenders may thus be remedied, and the remedy will be in the hands of the only competent judge of the necessities of the case—the business public of the United States.

Respectfully submitted:

H. R. HULBURD,  
*Comptroller of the Currency.*

Hon. HUGH McCULLOCH,  
*Secretary of the Treasury.*

*List of clerks, messengers, &c., employed in the office of the Comptroller of the Currency.*

Names.	Class.	Salary per year.
Hiland R. Hulburd .....	Comptroller .....	\$5,000
John Jay Knox .....	Deputy Comptroller .....	2,500
Linus M. Price .....	Fourth class .....	1,800
J. Franklin Bates .....	do .....	1,800
Edward Wolcott .....	do .....	1,800
George C. Williams .....	do .....	1,800
John D. Patten, jr. ....	do .....	1,800
L. P. Hulburd .....	do .....	1,800
George W. Martin .....	do .....	1,800
John W. Magruder .....	do .....	1,800
John W. Griffin .....	do .....	1,800
John Burroughs .....	Third class .....	1,600
David Lewis .....	do .....	1,600
Henry H. Smith .....	do .....	1,600
Charles H. Norton .....	do .....	1,600
Gurden Perkins .....	do .....	1,600
Edward Myers .....	do .....	1,600
Charles D. F. Kasson .....	do .....	1,600
Edward S. Peck .....	do .....	1,600
Derrick F. Hamlink .....	do .....	1,600
George Wood .....	do .....	1,600
Aaron Johns .....	do .....	1,600
Fernando C. Cate .....	do .....	1,600
Edwin C. Denig .....	do .....	1,600
John Joy Edson .....	Second class .....	1,400
Charles H. Cherry .....	do .....	1,400
Henry W. Berthrong .....	do .....	1,400
William A. Page .....	do .....	1,400
Charles A. Jewett .....	do .....	1,400
Charles Scott .....	do .....	1,400
William Cruikshank .....	do .....	1,400
J. C. Langworthy .....	do .....	1,400
J. A. Kayser .....	First class .....	1,200
Horatio Nater .....	do .....	1,200
J. M. Hughes, jr. ....	do .....	1,200
William H. Barton .....	do .....	1,200
A. C. Lansing, jr. ....	do .....	1,200
J. A. Corwin .....	do .....	1,200
George Sage .....	do .....	1,200
Philo Burr .....	Night watchman .....	900
Ozro N. Hubbard .....	Assistant messenger .....	840
Michael C. Weaver .....	do .....	840
John H. Kaufman .....	do .....	840
William E. Hughes .....	do .....	840
James B. Tirney .....	do .....	840
Edmund E. Schreiner .....	Laborer .....	720
Henry Sanders .....	do .....	720
Mrs. Sarah F. Fitzgerald .....	Copyist .....	900
Mrs. Etha E. Poole .....	do .....	900
Mrs. Mary G. Smith .....	do .....	900
Mrs. M. H. Sherwin .....	do .....	900
Mrs. H. A. Peters .....	do .....	900
Mrs. E. C. Woodbridge .....	do .....	900
Mrs. M. C. Ringgold .....	do .....	900
Miss Kate E. Anderson .....	do .....	900
Miss Celia N. French .....	do .....	900
Miss Eliza R. Hyde .....	do .....	900
Miss A. C. Ingersoll .....	do .....	900
Miss L. W. Knowlton .....	do .....	900
Miss Annie W. Story .....	do .....	900

*List of clerks, messengers, &c.—Continued.*

Name.	Class.	Salary per year.
Miss Julia M. Baldwin .....	Copyist .....	\$900
Miss Virginia Miller .....	do .....	900
Miss M. L. Simpson .....	do .....	900
Mrs. Louise A. Hodges .....	Counter .....	900
Mrs. Mary M. Blossom .....	do .....	900
Mrs. Sophie C. Harrison .....	do .....	900
Miss Elizabeth C. Berthrong .....	do .....	900
Miss Agnes C. Bielaski .....	do .....	000
Miss A. M. Donaldson .....	do .....	900
Miss M. M. Redwood .....	do .....	900
Miss M. M. Stockton .....	do .....	900
Miss Minta Watkins .....	do .....	900
Miss C. Hinds .....	do .....	900
Miss A. A. McKenney .....	do .....	900

*Expenditures of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1868.*

Special dies, paper, printing, &c .....	\$33, 241 46
Salaries .....	89, 335 20
Contingent .....	6, 668 03
<b>Total.....</b>	<b>129, 244 69</b>

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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKING ASSOCIATIONS  
ON THE  
MORNING OF MONDAY, OCTOBER 5, 1868.

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**MAINE.**

**First National Bank, Auburn.**

J. H. ROAK, *President.*

WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,848 54	Capital stock .....	\$130,000 00
Overdrafts .....	355 16	Surplus fund .....	7,258 96
U. S. bonds to secure circulation .....	137,500 00	Undivided profits .....	12,289 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	115,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,300 00	Individual deposits .....	45,775 27
Due from national banks .....	12,798 31	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,231 93	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,543 77		
Bills of national banks .....	4,302 00		
Bills of other banks .....			
Fractional currency .....	36 38		
Specie .....	10 00		
Legal tender notes .....	19,078 00		
Compound interest notes .....	120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>311,124 09</b>	<b>Total .....</b>	<b>311,124 09</b>

**First National Bank, Augusta.**

GEO. W. STANLEY, *President.*

J. BOOTHBY, *Cashier.*

Loans and discounts .....	\$194,497 21	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	21,000 09
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	14,758 31
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	224,180 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	79,793 29
Due from national banks .....	83,639 90	U. S. deposits .....	7,825 33
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	10,532 69
Real estate, furniture, and fixtures ..	1,044 73	Due to national banks .....	1,180 65
Current expenses .....	2,126 00	Due to other banks and bankers ..	42 71
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	5,654 00		
Bills of other banks .....			
Fractional currency .....	750 54		
Specie .....			
Legal tender notes .....	21,000 00		
Compound interest notes .....	600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>609,312 38</b>	<b>Total .....</b>	<b>609,312 38</b>

**Freeman's National Bank, Augusta.**

W. F. HALLETT, *President.*

JOSEPH L. ADAMS, *Cashier.*

Loans and discounts .....	\$88,569 21	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,250 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,479 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	12,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,370 00	Individual deposits .....	46,231 08
Due from national banks .....	12,292 86	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,000 00	Due to national banks .....	
Current expenses .....	544 43	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	943 10		
Bills of national banks .....	248 00		
Bills of other banks .....			
Fractional currency .....	193 20		
Specie .....			
Legal tender notes .....	14,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,960 80</b>	<b>Total .....</b>	<b>247,960 80</b>

## MAINE.

## Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*W. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,681 18	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,325 36
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,279 14
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	27,200 00	State bank notes outstanding .....	2,197 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	74,580 46
Due from national banks .....	2,293 51	U. S. deposits .....	609 81
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	4,689 39
Real estate, furniture, and fixtures ..	15,800 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	180 07		
Bills of national banks .....	155 00		
Bills of other banks .....			
Fractional currency .....	144 40		
Specie .....			
Legal tender notes .....	22,457 00		
Compound interest notes .....	170 60		
Three per cent. certificates .....			
Total .....	299,081 16	Total .....	299,081 16

## First National Bank, Bangor.

GEO. STETSON, *President.*ELIAS MERRILL, *Cashier.*

Loans and discounts .....	\$458,897 89	Capital stock .....	\$300,000 00
Overdrafts .....	5,144 32	Surplus fund .....	75,040 50
U. S. bonds to secure circulation .....	303,000 00	Undivided profits .....	20,244 58
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding ..	269,128 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	198,545 72
Due from national banks .....	66,771 89	U. S. deposits .....	38,084 35
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	1,657 79
Real estate, furniture, and fixtures ..		Due to national banks .....	28,690 05
Current expenses .....		Due to other banks and bankers .....	11,032 96
Premiums .....			
Checks and other cash items .....	1,593 85		
Bills of national banks .....	4,962 00		
Bills of other banks .....			
Fractional currency .....	350 00		
Specie .....	332 00		
Legal tender notes .....	29,192 00		
Compound interest notes .....	2,180 00		
Three per cent. certificates .....			
Total .....	942,423 95	Total .....	942,423 95

## Second National Bank, Bangor.

GEO. K. JEWETT, *President.*W. S. DENNETT, *Cashier.*

Loans and discounts .....	\$360,933 55	Capital stock .....	\$150,000 00
Overdrafts .....	494 35	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	35,075 66
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	232,929 08
Due from national banks .....	13,911 06	U. S. deposits .....	24,398 83
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	35,702 99
Real estate, furniture, and fixtures ..		Due to national banks .....	3,700 18
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	15,482 78		
Bills of national banks .....	9,636 00		
Bills of other banks .....			
Fractional currency .....	1,700 00		
Specie .....	2,110 00		
Legal tender notes .....	41,979 00		
Compound interest notes .....	560 00		
Three per cent. certificates .....	20,000 00		
Total .....	666,806 74	Total .....	666,806 74



**MAINE.**

**Kenduskeag National Bank, Bangor.**

G. W. PICKERING, *President.*

T. S. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,495 66	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	9,185 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,626 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	134,416 80
Due from national banks .....	29,494 50	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	3,936 38
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	6,961 00		
Bills of other banks .....			
Fractional currency .....	498 02		
Specie .....			
Legal tender notes .....	27,715 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>328,164 18</b>	<b>Total .....</b>	<b>328,164 18</b>

**Traders' National Bank, Bangor.**

WALTER BROWN, *President.*

EBENEZER TRASK, *Cashier.*

Loans and discounts .....	\$109,379 91	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,460 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,953 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,456 00
U. S. bonds and securities on hand ..	8,650 00	State bank notes outstanding .....	1,638 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits .....	59,455 48
Due from national banks .....	16,095 09	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,313 54	Due to national banks .....	780 30
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,039 04		
Bills of national banks .....	2,836 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	299 74		
Legal tender notes .....	19,050 60		
Compound interest notes .....	450 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>268,713 32</b>	<b>Total .....</b>	<b>268,713 32</b>

**Merchants' National Bank, Bangor.**

S. H. BLAKE, *President.*

M. T. STICKNEY, *Cashier.*

Loans and discounts .....	\$229,869 89	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,450 00	Undivided profits .....	41,729 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,578 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,719 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	146,945 53
Due from national banks .....	33,848 01	U. S. deposits .....	
Due from other banks and bankers ..	1,064 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	69 62
Current expenses .....	2,439 81	Due to other banks and bankers .....	
Premiums .....	296 09		
Checks and other cash items .....	3,079 52		
Bills of national banks .....	10,708 00		
Bills of other banks .....			
Fractional currency .....	506 40		
Specie .....			
Legal tender notes .....	15,000 00		
Compound interest notes .....	780 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>400,041 72</b>	<b>Total .....</b>	<b>400,041 72</b>

## MAINE.

## First National Bank, Bath.

OLIVER MOSES, *President.*W. D. MUSSENDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,078 53	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,374 28
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	177,800 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,484 84	Individual deposits .....	97,587 83
Due from national banks .....	75,495 08	U. S. deposits .....	18,374 50
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,781 10	Due to national banks .....	3,304 88
Current expenses .....	2,607 24	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,733 50		
Bills of national banks .....	317 00		
Bills of other banks .....			
Fractional currency .....	494 20		
Specie .....			
Legal tender notes .....	22,630 00		
Compound interest notes .....	2,820 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>548,441 49</b>	<b>Total .....</b>	<b>548,441 49</b>

## Bath National Bank, Bath.

A. G. PAGE, *President.*W. D. HILL, *Cashier.*

Loans and discounts .....	\$99,948 15	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	20,428 60
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,971 76
U. S. bonds to secure deposits .....	47,300 00	National bank notes outstanding ..	112,088 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	670 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	35,817 18
Due from national banks .....	14,814 43	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,470 11	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	77 10		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	142 25		
Specie .....	123 50		
Legal tender notes .....	10,280 00		
Compound interest notes .....	820 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>299,975 54</b>	<b>Total .....</b>	<b>299,975 54</b>

## Lincoln National Bank, Bath.

JAMES F. PATTEN, *President.*JOHN SHAW, *Cashier.*

Loans and discounts .....	\$88,564 45	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	17,011 21
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	260 60
U. S. bonds to secure deposits .....	81,500 00	National bank notes outstanding ..	177,676 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	96,669 41
Due from national banks .....	92,812 17	U. S. deposits .....	
Due from other banks and bankers ..	7,907 27	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,352 11
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	3,910 00		
Bills of national banks .....	276 00		
Bills of other banks .....			
Fractional currency .....	109 44		
Specie .....	890 00		
Legal tender notes .....	17,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>492,969 33</b>	<b>Total .....</b>	<b>492,969 33</b>

**MAINE.**

**Marine National Bank, Bath.**

B. C. BAILEY, *President.*

H. A. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,301 96	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,7004 C8
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	69 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,340 00
U. S. bonds and securities on hand .....	17,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	53,011 02
Due from national banks .....	23,319 47	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,242 35
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,166 41		
Bills of national banks .....	891 00		
Bills of other banks .....			
Fractional currency .....	10 31		
Specie .....	43 10		
Legal tender notes .....	8,675 00		
Compound interest notes .....	260 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>243,367 25</b>	<b>Total .....</b>	<b>243,367 25</b>

**Sagadahock National Bank, Bath.**

W. V. MOSES, *President.*

HENRY EAMES, *Cashier.*

Loans and discounts .....	\$118,964 64	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,060 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,585 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	54,627 48
Due from national banks .....	32,212 66	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	513 04		
Bills of national banks .....	3,332 00		
Bills of other banks .....			
Fractional currency .....	101 11		
Specie .....			
Legal tender notes .....	8,500 00		
Compound interest notes .....	650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>268,273 45</b>	<b>Total .....</b>	<b>268,273 45</b>

**Belfast National Bank, Belfast.**

J. P. WHITE, *President.*

A. H. BRADBURY, *Cashier.*

Loans and discounts .....	\$95,713 51	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	11,196 01
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,390 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,600 00
U. S. bonds and securities on hand .....	32,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	83,826 12
Due from national banks .....	77,004 40	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	275 00	Due to national banks .....	
Current expenses .....	249 65	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,190 98		
Bills of national banks .....	4,049 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	13,630 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>381,012 54</b>	<b>Total .....</b>	<b>381,012 54</b>

## MAINE.

## First National Bank, Biddeford.

CHAS. C. SAWYER, *President.*GEO. E. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,194 67	Capital stock .....	\$100,000 00
Overdrafts .....	91 16	Surplus fund .....	3,800 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	7,586 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	28,640 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	55,083 21
Due from national banks .....	10,751 02	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	3,040 00	Due to national banks .....	3,073 55
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,772 09		
Bills of national banks .....	2,825 00		
Bills of other banks .....			
Fractional currency .....	89 58		
Specie .....			
Legal tender notes .....	14,280 00		
Compound interest notes .....	120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>258,163 52</b>	<b>Total .....</b>	<b>258,163 52</b>

## Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.*R. M. CHAPMAN, *Cashier.*

Loans and discounts .....	\$170,078 36	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	8,131 37
U. S. bonds to secure circulation .....	124,000 00	Undivided profits .....	11,188 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	105,620 00
U. S. bonds and securities on hand .....	7,600 00	State bank notes outstanding .....	2,660 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	54,527 13
Due from national banks .....	11,290 71	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	247 98		
Bills of national banks .....	2,745 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	2,400 00		
Legal tender notes .....	12,715 00		
Compound interest notes .....	1,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,127 05</b>	<b>Total .....</b>	<b>332,127 05</b>

## National Village Bank, Bowdoinham.

N. PURINTON, *President.*ROBERT BUTTERFIELD, *Cashier.*

Loans and discounts .....	\$48,025 62	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,032 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,750 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	14,233 62
Due from national banks .....	5,831 41	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	170 00		
Bills of national banks .....	859 00		
Bills of other banks .....			
Fractional currency .....	6 50		
Specie .....			
Legal tender notes .....	6,124 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>115,016 53</b>	<b>Total .....</b>	<b>115,016 53</b>

**MAINE.**

**First National Bank, Brunswick.**

SAM'L R. JACKSON, *President.*

J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,905 94	Capital stock .....	\$100,000 00
Overdrafts .....	285 77	Surplus fund .....	16,148 18
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	5,701 40
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,388 00
U. S. bonds and securities on hand ..	25,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	53,803 39
Due from national banks .....	32,498 28	U. S. deposits .....	16,483 65
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	70 00
Current expenses .....	869 98	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,251 15		
Bills of national banks .....	904 00		
Bills of other banks .....			
Fractional currency .....	379 50		
Specie .....			
Legal tender notes .....	9,930 00		
Compound interest notes .....	70 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>281,594 62</b>	<b>Total .....</b>	<b>281,594 62</b>

**Union National Bank, Brunswick.**

ADAM LEMONT, *President.*

H. A. RANDALL, *Cashier.*

Loans and discounts .....	\$92,533 61	Capital stock .....	\$100,000 00
Overdrafts .....	21 73	Surplus fund .....	4,649 12
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,175 82
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	89,675 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	24,632 79
Due from national banks .....	5,837 97	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to national banks .....	
Current expenses .....	4,893 75	Due to other banks and bankers .....	4,033 56
Premiums .....			
Checks and other cash items .....	371 31		
Bills of national banks .....	601 00		
Bills of other banks .....			
Fractional currency .....	27 93		
Specie .....			
Legal tender notes .....	8,880 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>224,166 30</b>	<b>Total .....</b>	<b>224,166 30</b>

**Pejepscot National Bank, Brunswick.**

W. S. SKOLFIELD, *President.*

JOHN ROGERS, *Cashier.*

Loans and discounts .....	\$45,357 68	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,869 37
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding ..	44,920 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	487 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	23,858 40
Due from national banks .....	4,478 53	U. S. deposits .....	
Due from other banks and bankers ..	5,266 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	50		
Bills of national banks .....	1,870 00		
Bills of other banks .....			
Fractional currency .....	9 00		
Specie .....	103 07		
Legal tender notes .....	8,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>127,134 77</b>	<b>Total .....</b>	<b>127,134 77</b>

## MAINE.

## Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.*EDW'D SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,864 20	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,087 64
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,722 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,370 00
U. S. bonds and securities on hand ..	6,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,988 02	Individual deposits .....	49,210 68
Due from national banks .....	18,113 04	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	375 00	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	670 28		
Bills of national banks .....	3,305 00		
Bills of other banks .....			
Fractional currency .....	373 82		
Specie .....	103 79		
Legal tender notes .....	12,228 00		
Compound interest notes .....	770 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>261,391 15</b>	<b>Total .....</b>	<b>261,391 15</b>

## Calais National Bank, Calais.

G. DOWNES, *President.*JOS. A. LEE, *Cashier.*

Loans and discounts .....	\$165,859 76	Capital stock .....	\$100,000 00
Overdrafts .....	2,788 15	Surplus fund .....	3,961 88
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	18,534 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,810 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,565 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	70,084 76
Due from national banks .....	315 52	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	5,000 12
Current expenses .....	468 96	Due to other banks and bankers .....	8,984 73
Premiums .....			
Checks and other cash items .....	8,858 30		
Bills of national banks .....	1,335 00		
Bills of other banks .....			
Fractional currency .....	12 35		
Specie .....	658 00		
Legal tender notes .....	20,645 60		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,941 04</b>	<b>Total .....</b>	<b>270,941 04</b>

## First National Bank, Damariscotta.

EDWIN FLYE, *President.*G. E. HITCHCOCK, *Cashier.*

Loans and discounts .....	\$29,435 22	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,326 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,285 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	7,406 58
Due from national banks .....	12,982 21	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	369 82	Due to other banks and bankers .....	1,069 14
Premiums .....			
Checks and other cash items .....	1,340 04		
Bills of national banks .....	128 00		
Bills of other banks .....			
Fractional currency .....	22 74		
Specie .....	108 39		
Legal tender notes .....	6,201 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>110,587 42</b>	<b>Total .....</b>	<b>110,587 42</b>

**MAINE.**

**Frontier National Bank, Eastport.**

**O. S. LIVERMORE, President.**

**E. J. NOYES, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$102,831 90	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	15,887 12
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.....	2,500 00
Other stocks, bonds, and mortgages.....	25,000 00	Individual deposits.....	90,067 01
Due from national banks.....	31,064 14	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture and fixtures.....	3,815 35	Due to national banks.....	77 64
Current expenses.....		Due to other banks and bankers.....	2,390 87
Premiums.....			
Checks and other cash items.....	263 25		
Bills of national banks.....	5,168 00		
Bills of other banks.....	400 00		
Fractional currency.....	410 00		
Specie.....	500 00		
Legal tender notes.....	10,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>239,752 64</b>	<b>Total.....</b>	<b>239,752 64</b>

**Sandy River National Bank, Farmington.**

**F. G. BUTLER, President.**

**T. F. BELCHER, Cashier.**

Loans and discounts.....	\$68,609 61	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	6,410 15
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,501 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,459 00
U. S. bonds and securities on hand.....	6,000 00	State bank notes outstanding.....	1,087 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	14,397 39
Due from national banks.....	3,494 61	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,920 95	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	231 25		
Bills of national banks.....	1,327 00		
Bills of other banks.....			
Fractional currency.....	34 69		
Specie.....			
Legal tender notes.....	6,237 00		
Compound interest notes.....			
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>168,855 11</b>	<b>Total.....</b>	<b>168,855 11</b>

**Oakland National Bank, Gardiner.**

**JOHN S. MITCHELL, President.**

**S. BOWMAN, Cashier.**

Loans and discounts.....	\$94,838 25	Capital stock.....	\$100,000 00
Overdrafts.....	49 73	Surplus fund.....	4,345 19
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,458 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,983 00
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	72,553 90
Due from national banks.....	18,599 33	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	753 00	Due to national banks.....	3,383 24
Current expenses.....		Due to other banks and bankers.....	72 80
Premiums.....	3,000 00		
Checks and other cash items.....	1,230 04		
Bills of national banks.....	770 00		
Bills of other banks.....			
Fractional currency.....	46 11		
Specie.....			
Legal tender notes.....	12,890 00		
Compound interest notes.....	1,630 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>273,796 46</b>	<b>Total.....</b>	<b>273,796 46</b>

## MAINE.

## Cobbossee National Bank, Gardiner.

WM. BRADSTREET, *President.*JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,571 13	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,330 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,248 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,631 00
U. S. bonds and securities on hand ..	16,950 00	State bank notes outstanding .....	1,037 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits .....	44,538 99
Due from national banks .....	1,666 99	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,623 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	533 39		
Bills of national banks .....	522 00		
Bills of other banks .....			
Fractional currency .....	328 50		
Specie .....	540 00		
Legal tender notes .....	19,400 00		
Compound interest notes .....	5,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,785 01</b>	<b>Total .....</b>	<b>247,785 01</b>

## Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*GEO. F. ADAMS, *Cashier.*

Loans and discounts .....	\$49,853 74	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,179 45
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,548 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,905 00
U. S. bonds and securities on hand ..	19,000 00	State bank notes outstanding .....	1,417 00
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	39,675 39
Due from national banks .....	8,446 80	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,226 61		
Bills of national banks .....	700 00		
Bills of other banks .....			
Fractional currency .....	45 00		
Specie .....	1,146 00		
Legal tender notes .....	7,300 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>142,718 15</b>	<b>Total .....</b>	<b>142,718 15</b>

## First National Bank, Hallowell.

JAMES H. LEIGH, *President.*A. S. WASHBURN, *Cashier.*

Loans and discounts .....	\$47,756 69	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	2,963 26
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,762 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,350 00
U. S. bonds and securities on hand ..	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	3,447 28
Due from national banks .....	5,420 14	U. S. deposits .....	
Due from other banks and bankers ..	1,302 12	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	300 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,812 99		
Bills of national banks .....	496 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	3,735 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>122,522 94</b>	<b>Total .....</b>	<b>122,522 94</b>



**MAINE.**

**Northern National Bank, Hallowell.**

*ALDEN SAMPSON, President.*

*JUSTIN E. SMITH, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,775 22	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,070 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,686 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,800 00
U. S. bonds and securities on hand ..	34,100 00	State bank notes outstanding .....	1,141 00
Other stocks, bonds, and mortgages ..	9,550 00	Individual deposits .....	42,873 64
Due from national banks .....	13,912 75	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	71 48		
Bills of national banks .....	8 00		
Bills of other banks .....			
Fractional currency .....	106 57		
Specie .....	16 00		
Legal tender notes .....	7,641 00		
Compound interest notes .....	240 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>255,401 02</b>	<b>Total .....</b>	<b>255,401 02</b>

**American National Bank, Hallowell.**

*A. D. KNIGHT, President.*

*A. H. HOWARD, Cashier.*

Loans and discounts .....	\$25,711 14	Capital stock .....	\$50,000 00
Overdrafts .....	4,709 28	Surplus fund .....	2,025 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,449 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,985 00
U. S. bonds and securities on hand ..	8,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100 00	Individual deposits .....	6,990 48
Due from national banks .....	9,339 45	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	1,157 53
Current expenses .....	311 50	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	551 26		
Bills of national banks .....	529 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	3,956 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>106,607 63</b>	<b>Total .....</b>	<b>106,607 63</b>

**Ocean National Bank, Kennebunk.**

*JOS. TITCOMB, President.*

*C. LITTLEFIELD, Cashier.*

Loans and discounts .....	\$107,053 64	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,646 83
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	3,993 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,532 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,371 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	17,847 15
Due from national banks .....	3,528 32	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	282 50	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	318 75		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....	106 90		
Legal tender notes .....	5,100 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>222,390 11</b>	<b>Total .....</b>	<b>222,390 11</b>

## MAINE.

## First National Bank, Lewiston.

A. D. LOCKWOOD, *President.*A. I. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$331,319 25	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	15,384 78
U. S. bonds to secure deposits.....	75,060 00	National bank notes outstanding..	357,526 00
U. S. bonds and securities on hand.....	10,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,185 20	Individual deposits.....	151,469 52
Due from national banks.....	95,599 58	U. S. deposits.....	20,478 87
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,270 53	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	2,562 00
Premiums.....			
Checks and other cash items.....	13,543 46		
Bills of national banks.....	13,262 00		
Bills of other banks.....			
Fractional currency.....	838 15		
Specie.....	2,253 00		
Legal tender notes.....	40,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,007,421 17</b>	<b>Total.....</b>	<b>1,007,421 17</b>

## Newcastle National Bank, Newcastle.

JOS. HAINES, *President.*DAVID W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$38,586 60	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,986 79
U. S. bonds to secure deposits.....	9,550 00	National bank notes outstanding..	43,860 00
U. S. bonds and securities on hand.....	3,600 00	State bank notes outstanding.....	401 00
Other stocks, bonds, and mortgages..	18,933 93	Individual deposits.....	25,472 56
Due from national banks.....	1,725 00	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	34 99	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	2,163 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....	127 83		
Legal tender notes.....	6,500 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>131,220 35</b>	<b>Total.....</b>	<b>131,220 35</b>

## North Berwick National Bank, North Berwick.

WM. HILL, *President.*P. HUSSEY, *Cashier.*

Loans and discounts.....	\$38,966 53	Capital stock.....	\$50,090 00
Overdrafts.....		Surplus fund.....	495 72
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,959 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,885 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	443 00
Other stocks, bonds, and mortgages..	5,073 17	Individual deposits.....	6,080 11
Due from national banks.....		U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,145 00	Due to national banks.....	
Current expenses.....	173 93	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	100 00		
Bills of national banks.....	1,089 00		
Bills of other banks.....			
Fractional currency.....	30 34		
Specie.....	16 15		
Legal tender notes.....	4,119 00		
Compound interest notes.....	150 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>102,863 12</b>	<b>Total.....</b>	<b>102,863 12</b>

**MAINE.**

**Orono National Bank, Orono.**

*E. WEBSTER, President.*

*E. P. BUTLER, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,019 60	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,800 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,043 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,950 00
U. S. bonds and securities on hand .....	650 00	State bank notes outstanding .....	536 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	22,438 55
Due from national banks .....	6,470 79	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,310 61	Due to national banks .....	438 35
Current expenses .....	149 38	Due to other banks and bankers .....	8,512 40
Premiums .....	335 86		
Checks and other cash items .....	594 68		
Bills of national banks .....	6,286 00		
Bills of other banks .....			
Fractional currency .....	1,101 96		
Specie .....			
Legal tender notes .....	10,800 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>132,718 88</b>	<b>Total .....</b>	<b>132,718 88</b>

**First National Bank, Portland.**

*ST. JOHN SMITH, President.*

*W. E. GOULD, Cashier.*

Loans and discounts .....	\$1,022,369 60	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	587,000 00	Undivided profits .....	32,034 06
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	520,000 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	422,815 58
Due from national banks .....	156,496 73	U. S. deposits .....	78,611 87
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	12,153 26
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	107,020 11
Current expenses .....	4,062 49	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,534 49		
Bills of national banks .....	2,325 00		
Bills of other banks .....			
Fractional currency .....	200 67		
Specie .....	891 90		
Legal tender notes .....	116,954 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,097,834 88</b>	<b>Total .....</b>	<b>2,097,834 88</b>

**Second National Bank, Portland.**

*ALLEN HAINES, President.*

*W. H. STEPHENSON, Cashier.*

Loans and discounts .....	\$105,642 57	Capital stock .....	\$100,000 00
Overdrafts .....	11 70	Surplus fund .....	3,735 38
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	2,342 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,134 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	27,892 54
Due from national banks .....	617 74	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,330 63	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	600 00		
Bills of national banks .....	1,102 00		
Bills of other banks .....			
Fractional currency .....	11 85		
Specie .....			
Legal tender notes .....	14,988 00		
Compound interest notes .....	1,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>216,104 49</b>	<b>Total .....</b>	<b>216,104 49</b>

## MAINE.

## Canal National Bank, Portland.

WM. W. THOMAS, *President.*B. C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$809,548 70	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,600 00
U. S. bonds to secure circulation .....	533,000 00	Undivided profits .....	67,440 19
U. S. bonds to secure deposits .....	100,600 00	National bank notes outstanding ..	476,980 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	10,294 00
Other stocks, bonds, and mortgages ..	20,950 00	Individual deposits .....	445,297 62
Due from national banks .....	140,848 95	U. S. deposits .....	48,367 08
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	27,503 51
Real estate, furniture, and fixtures ..	39,369 42	Due to national banks .....	10,143 31
Current expenses .....	2,608 85	Due to other banks and bankers ..	
Premiums .....	4,498 36		
Checks and other cash items .....	71,882 17		
Bills of national banks .....	7,500 00		
Bills of other banks .....			
Fractional currency .....	3,819 26		
Specie .....			
Legal tender notes .....	66,640 00		
Compound interest notes .....	5,360 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,806,025 71</b>	<b>Total .....</b>	<b>1,806,025 71</b>

## Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.*CHAS. PAYSON, *Cashier.*

Loans and discounts .....	\$537,759 39	Capital stock .....	\$300,000 00
Overdrafts .....	6,802 52	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	30,633 81
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	269,000 00
U. S. bonds and securities on hand ..	2,950 00	State bank notes outstanding .....	4,658 00
Other stocks, bonds, and mortgages ..	25,951 37	Individual deposits .....	418,017 34
Due from national banks .....	126,533 86	U. S. deposits .....	35,331 09
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	84,989 61
Real estate, furniture, and fixtures ..	20,351 77	Due to national banks .....	4,703 63
Current expenses .....	2,198 44	Due to other banks and bankers ..	352 21
Premiums .....			
Checks and other cash items .....	20,848 75		
Bills of national banks .....	2,096 00		
Bills of other banks .....			
Fractional currency .....	2,733 59		
Specie .....			
Legal tender notes .....	29,810 00		
Compound interest notes .....	4,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,182,085 69</b>	<b>Total .....</b>	<b>1,182,085 69</b>

## Casco National Bank, Portland.

SAM'L E. SPRING, *President.*E. P. GERRISH, *Cashier.*

Loans and discounts .....	\$979,887 03	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	48,602 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	479,350 00
U. S. bonds and securities on hand ..	87,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	65,600 00	Individual deposits .....	496,211 15
Due from national banks .....	126,112 44	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	52,150 41	Due to national banks .....	21,198 12
Current expenses .....	3,231 30	Due to other banks and bankers ..	4,693 58
Premiums .....			
Checks and other cash items .....	47,772 79		
Bills of national banks .....	13,213 00		
Bills of other banks .....	1,160 00		
Fractional currency .....	650 00		
Specie .....	6,912 17		
Legal tender notes .....	87,186 00		
Compound interest notes .....	3,480 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,010,055 14</b>	<b>Total .....</b>	<b>2,010,055 14</b>

**M A I N E .**

**National Traders' Bank, Portland.**

**A. K. SHURTLEFF, President.**

**EDWARD GOULD, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$380,274 89	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	35,333 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,859 00
Other stocks, bonds, and mortgages ..	2,635 00	Individual deposits .....	164,060 33
Due from national banks .....	35,146 90	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	3,747 79
Current expenses .....	3,603 64	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	11,172 00		
Bills of national banks .....	5,022 00		
Bills of other banks .....			
Fractional currency .....	1,490 63		
Specie .....			
Legal tender notes .....	39,176 00		
Compound interest notes .....	730 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>729,251 06</b>	<b>Total .....</b>	<b>729,251 06</b>

**Cumberland National Bank, Portland.**

**WILLIAM MOULTON, President.**

**SAMUEL SMALL, Cashier.**

Loans and discounts .....	\$310,667 80	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	37,228 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,945 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,162 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	59,789 05
Due from national banks .....	26,343 56	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	200 00	Due to national banks .....	18 24
Current expenses .....	1,235 10	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	13,231 16		
Bills of national banks .....	7,190 00		
Bills of other banks .....			
Fractional currency .....	275 54		
Specie .....			
Legal tender notes .....	19,210 00		
Compound interest notes .....	790 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>579,143 16</b>	<b>Total .....</b>	<b>579,143 16</b>

**First National Bank, Richmond.**

**LEVI MUSTARD, President.**

**JAMES CARNEY, Cashier.**

Loans and discounts .....	\$33,282 00	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,240 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,387 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,785 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	19,975 10
Due from national banks .....	15,884 80	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,097 00	Due to national banks .....	
Current expenses .....	15 15	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	661 00		
Bills of other banks .....			
Fractional currency .....	47 33		
Specie .....			
Legal tender notes .....	6,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>117,387 28</b>	<b>Total .....</b>	<b>117,387 28</b>

**M A I N E .****Richmond National Bank, Richmond.**JAMES M. HAGAR, *President.*F. R. THEOBALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,515 66	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	4,800 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	2,351 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,045 00
U. S. bonds and securities on hand ..	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	13,190 99
Due from national banks .....	10,415 25	U. S. deposits .....	
Due from other banks and bankers ..	427 84	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,200 00	Due to national banks .....	
Current expenses .....	578 33	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	231 00		
Bills of national banks .....	999 00		
Bills of other banks .....			
Fractional currency .....	20 59		
Specie .....			
Legal tender notes .....	9,700 00		
Compound interest notes .....	300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,387 67</b>	<b>Total .....</b>	<b>247,387 67</b>

**Rockland National Bank, Rockland.**MAYNARD SUMNER, *President.*W. H. TITCOMB, *Cashier.*

Loans and discounts .....	\$185,053 87	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,280 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,470 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,061 00
Other stocks, bonds, and mortgages ..	9,000 00	Individual deposits .....	148,925 23
Due from national banks .....	74,847 72	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	333 02
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	6,911 97		
Bills of national banks .....	3,299 00		
Bills of other banks .....			
Fractional currency .....	855 48		
Specie .....	1,671 59		
Legal tender notes .....	17,110 00		
Compound interest notes .....	1,820 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>454,069 63</b>	<b>Total .....</b>	<b>454,069 63</b>

**York National Bank, Saco.**R. F. C. HARTLEY, *President.*JOHN C. BRADBURY, *Cashier.*

Loans and discounts .....	\$108,477 78	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,773 39
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,641 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,692 00
U. S. bonds and securities on hand ..	16,500 00	State bank notes outstanding .....	2,500 00
Other stocks, bonds, and mortgages ..	15,670 00	Individual deposits .....	67,078 09
Due from national banks .....	16,201 72	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,500 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	529 40		
Bills of national banks .....	1,328 00		
Bills of other banks .....			
Fractional currency .....	25 36		
Specie .....			
Legal tender notes .....	9,233 00		
Compound interest notes .....	220 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,685 26</b>	<b>Total .....</b>	<b>270,685 26</b>

**MAINE.**

**Saco National Bank, Saco.**

PHILIP EASTMAN, *President.*

T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,244 65	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,314 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,509 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,266 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	41,548 02
Due from national banks .....	10,367 51	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,800 00	Due to national banks .....	1,638 35
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	942 24		
Bills of national banks .....	8,243 00		
Bills of other banks .....	50 00		
Fractional currency .....	354 00		
Specie .....	374 20		
Legal tender notes .....	11,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>239,775 60</b>	<b>Total .....</b>	<b>239,775 60</b>

**First National Bank, Skowhegan.**

ABNER COBURN, *President.*

E. W. FARWELL, *Cashier.*

Loans and discounts .....	\$161,582 36	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,347 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,780 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	42,298 72
Due from national banks .....	16,065 16	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	493 40		
Bills of national banks .....	2,698 00		
Bills of other banks .....	107 00		
Fractional currency .....	355 31		
Specie .....	155 00		
Legal tender notes .....	15,970 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>349,926 23</b>	<b>Total .....</b>	<b>349,926 23</b>

**Second National Bank, Skowhegan.**

SAMUEL PARKER, *President.*

JAMES FELLOWS, *Cashier.*

Loans and discounts .....	\$99,127 91	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	2,787 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,418 00
U. S. bonds and securities on hand .....	14,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	16,608 66
Due from national banks .....	5,782 70	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,775 23		
Bills of national banks .....	830 00		
Bills of other banks .....			
Fractional currency .....	96 50		
Specie .....	1,002 00		
Legal tender notes .....	14,250 00		
Compound interest notes .....	250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>266,814 34</b>	<b>Total .....</b>	<b>266,814 4</b>

## MAINE.

## South Berwick National Bank, South Berwick.

JOHN H. BURLEIGH, *President.*EDWARD HAYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,568 93	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,702 29
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,255 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,868 00
U. S. bonds and securities on hand.....	15,700 00	State bank notes outstanding.....	2,441 00
Other stocks, bonds, and mortgages..	2,901 30	Individual deposits.....	13,387 51
Due from national banks.....	8,009 83	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	1,336 62	Due to national banks.....	
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	3,620 28		
Bills of national banks.....	975 00		
Bills of other banks.....	127 00		
Fractional currency.....	140 00		
Specie.....	140 00		
Legal tender notes.....	7,735 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>214,653 96</b>	<b>Total.....</b>	<b>214,653 96</b>

## Thomaston National Bank, Thomaston.

WM. SINGER, *President.*OLIVER ROBINSON, *Cashier.*

Loans and discounts.....	\$67,586 45	Capital stock.....	\$100,000 00
Overdrafts.....	165 78	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,913 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,674 00
U. S. bonds and securities on hand.....	21,000 00	State bank notes outstanding.....	563 00
Other stocks, bonds, and mortgages..	16,000 00	Individual deposits.....	72,752 06
Due from national banks.....	47,445 25	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	3,550 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	508 00		
Bills of national banks.....	5,936 00		
Bills of other banks.....			
Fractional currency.....	510 87		
Specie.....			
Legal tender notes.....	9,160 00		
Compound interest notes.....	1,040 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>272,902 35</b>	<b>Total.....</b>	<b>272,902 35</b>

## George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.*JOHN C. LEVENSALE, *Cashier.*

Loans and discounts.....	\$50,238 34	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,784 50
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,172 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	576 00
Other stocks, bonds, and mortgages..		Individual deposits.....	67,701 72
Due from national banks.....	55,081 60	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	5,370 32	Due to national banks.....	1,050 55
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	668 00		
Bills of national banks.....	1,321 00		
Bills of other banks.....			
Fractional currency.....	355 62		
Specie.....			
Legal tender notes.....	7,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>170,034 88</b>	<b>Total.....</b>	<b>170,034 88</b>



**MAINE.**

**Waldoboro' National Bank, Waldoboro'.**

ISAAC REED, *President.*

B. B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$34,444 59	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,874 56
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,819 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,089 00
U. S. bonds and securities on hand ..	22,800 00	State bank notes outstanding .....	582 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	27,798 01
Due from national banks .....	\$12,706 41	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1,664 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	147 76		
Legal tender notes .....	4,300 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>126,162 76</b>	<b>Total .....</b>	<b>126,162 76</b>

**Medomak National Bank, Waldoboro'.**

SAM'L W. JACKSON, *President.*

GEORGE ALLEN, *Cashier.*

Loans and discounts .....	\$31,185 03	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,160 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	155 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,911 60
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,657 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	33,326 21
Due from national banks .....	24,454 96	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,233 50	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,052 62		
Bills of national banks .....	5,786 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	350 00		
Legal tender notes .....	8,948 00		
Compound interest notes .....	200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>131,210 11</b>	<b>Total .....</b>	<b>131,210 11</b>

**Ticonic National Bank, Waterville.**

SOLTMAN HEATH, *President.*

A. A. PLAISTED, *Cashier.*

Loans and discounts .....	\$90,333 30	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,387 66
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,756 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,005 00
U. S. bonds and securities on hand ..	4,350 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages ..	1,800 00	Individual deposits .....	27,073 78
Due from national banks .....	8,521 89	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,500 00	Due to national banks .....	63 71
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,093 83		
Bills of national banks .....	943 00		
Bills of other banks .....			
Fractional currency .....	99 82		
Specie .....			
Legal tender notes .....	12,645 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>225,286 84</b>	<b>Total .....</b>	<b>225,286 84</b>

## MAINE.

## Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.*E. L. GETCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,428 99	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	5,276 14
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	7,507 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	111,996 00
U. S. bonds and securities on hand.....	28,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,500 00	Individual deposits.....	16,625 99
Due from national banks.....	6,222 50	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,750 00	Due to national banks.....	134 11
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	805 00		
Bills of national banks.....	3,983 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	17,200 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>266,539 49</b>	<b>Total.....</b>	<b>266,539 49</b>

## People's National Bank, Waterville.

JOHN WEBBER, *President.*HOMER PERCIVAL, *Cashier.*

Loans and discounts.....	\$124,062 39	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,690 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,115 00
U. S. bonds and securities on hand.....	15,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	360 00	Individual deposits.....	22,494 25
Due from national banks.....	15,073 08	U. S. deposits.....	
Due from other 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 other banks and bankers..	
Premiums.....			
Checks and other cash items.....	150 00		
Bills of national banks.....			
Bills of other banks.....			
Fractional currency.....	164 02		
Specie.....			
Legal tender notes.....	12,350 00		
Compound interest notes.....	650 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>319,299 49</b>	<b>Total.....</b>	<b>319,299 49</b>

## National Bank, Winthrop.

CHARLES M. BAILEY, *President.*JOHN M. BENJAMIN, *Cashier.*

Loans and discounts.....	\$122,000 58	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,931 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,470 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	36,610 36
Due from national banks.....	20,027 60	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	357 62		
Bills of national banks.....	226 00		
Bills of other banks.....			
Fractional currency.....	2 64		
Specie.....			
Legal tender notes.....	16,397 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>259,011 44</b>	<b>Total.....</b>	<b>259,011 44</b>

## MAINE.

## First National Bank, Wiscasset.

HENRY INGALLS, *President.*CALVIN R. HARADEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,418 18	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,054 75
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,114 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,800 00
U. S. bonds and securities on hand...	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	43,365 80
Due from national banks.....	18,714 05	U. S. deposits.....	
Due from other 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 other banks and bankers.....	
Premiums.....	3,047 69		
Checks and other cash items.....	39 40		
Bills of national banks.....	2,309 00		
Bills of other banks.....			
Fractional currency.....	180 15		
Specie.....			
Legal tender notes.....	9,000 00		
Compound interest notes.....	6,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>241,335 11</b>	<b>Total.....</b>	<b>241,335 11</b>

## NEW HAMPSHIRE.

## Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*GEO. OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,038 05	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	972 71
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	89,495 00
U. S. bonds and securities on hand....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	23,118 68
Due from national banks.....	17,043 59	U. S. deposits.....	19,178 44
Due from other banks and bankers..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures...	2,250 00	Due to national banks.....	1,445 10
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	500 00		
Bills of other banks.....			
Fractional currency.....	378 29		
Specie.....			
Legal tender notes.....	10,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>245,209 93</b>	<b>Total.....</b>	<b>245,209 93</b>

## Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*JNO. L. FARWELL, *Cashier.*

Loans and deposits.....	\$152,685 96	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	18 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,545 00
U. S. bonds and securities on hand....	5,000 00	State bank notes outstanding.....	1,888 00
Other stocks, bonds, and mortgages..	7,400 00	Individual deposits.....	42,543 11
Due from national banks.....	25,743 72	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures...	1,000 00	Due to national banks.....	
Current expenses.....	25	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....			
Bills of other banks.....			
Fractional currency.....	64 57		
Specie.....	1,200 00		
Legal tender notes.....	15,900 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>358,994 50</b>	<b>Total.....</b>	<b>358,994 50</b>

## First National Bank, Concord.

GEO. A. PILLSBURY, *President.*W. W. STORRS, *Cashier.*

Loans and discounts.....	\$162,595 37	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	11,019 91
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	22,935 04
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	134,350 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	166,303 17
Due from national banks.....	65,620 95	U. S. deposits.....	22,536 15
Due from other bank and bankers..		Deposits of U. S. disbursing officers.	15,346 26
Real estate, furniture, and fixtures...	15,000 00	Due to national banks.....	
Current expenses.....	1,472 77	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	5,048 79		
Bills of national banks.....	13,892 00		
Bills of other banks.....			
Fractional currency.....	3,370 65		
Specie.....			
Legal tender notes.....	24,500 00		
Compound interest notes.....	990 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>522,490 53</b>	<b>Total.....</b>	<b>522,490 53</b>

**NEW HAMPSHIRE.**

**National State Capital Bank, Concord.**

JNO. V. BARRON, *President.*

P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,435 28	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	18,331 33
U. S. bonds to secure circulation .....	159,000 00	Undivided profits .....	13,995 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,336 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,594 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	131,837 20
Due from national banks .....	67,070 04	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	900 00	Due to national banks .....	
Current expenses .....	714 80	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	84 85		
Bills of national banks .....	8,020 00		
Bills of other banks .....			
Fractional currency .....	493 98		
Specie .....	375 00		
Legal tender notes .....	21,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>450,093 95</b>	<b>Total .....</b>	<b>450,093 95</b>

**Derry National Bank, Derry.**

JNO. W. NOYES, *President.*

DAVID CURRIER, *Cashier.*

Loans and discounts .....	\$52,834 91	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	4,083 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	8,827 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,547 00
U. S. bonds and securities on hand ..	3,050 00	State bank notes outstanding .....	619 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	9,494 16
Due from national banks .....	13,081 27	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	
Current expenses .....	722 27	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	895 00		
Bills of national banks .....	455 00		
Bills of other banks .....			
Fractional currency .....	32 57		
Specie .....			
Legal tender notes .....	5,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>136,570 96</b>	<b>Total .....</b>	<b>136,570 96</b>

**Dover National Bank, Dover.**

SAM'L M. WHEELER, *President.*

C. HALE, *Cashier.*

Loans and discounts .....	\$92,154 52	Capital stock .....	\$100,000 00
Overdrafts .....	3,591 59	Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,056 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	53,551 84
Due from national banks .....	19,205 03	U. S. deposits .....	
Due from other banks and bankers ..	1,127 84	Deposits of U. S. disbursing officers ..	
Real estate, furniture and fixtures ..	6,500 00	Due to national banks .....	
Current expenses .....	846 85	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	690 65		
Bills of national banks .....	213 00		
Bills of other banks .....			
Fractional currency .....	964 12		
Specie .....			
Legal tender notes .....	7,955 00		
Compound interest notes .....	650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>253,808 60</b>	<b>Total .....</b>	<b>253,808 60</b>

**NEW HAMPSHIRE.****Cochecho National Bank, Dover.**THO. E. SAWYER, *President.*EZEKIEL HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,869 45	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,783 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	9,275 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,510 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	40,515 07
Due from national banks .....	28,469 44	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,290 00	Due to national banks .....	
Current expenses .....	3,156 01	Due to other banks .....	
Premiums .....	1,500 00		
Checks and other cash items .....	19 05		
Bills of national banks .....	3,458 00		
Bills of other banks .....	470 00		
Fractional currency .....	27 36		
Specie .....	39 00		
Legal tender notes .....	11,785 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>243,083 31</b>	<b>Total .....</b>	<b>243,083 31</b>

**Strafford National Bank, Dover.**W. S. STEVENS, *President.*ASA A. TUFTS, *Cashier.*

Loans and discounts .....	\$143,524 02	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	121,000 00	Undivided profits .....	22,123 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,310 00
U. S. bonds and securities on hand .....	12,000 00	State bank notes outstanding .....	2,157 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	50,535 84
Due from national banks .....	28,399 47	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	81 00		
Bills of national banks .....	1,783 00		
Bills of other banks .....	3 00		
Fractional currency .....	178 59		
Specie .....			
Legal tender notes .....	14,247 00		
Compound interest notes .....	410 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>326,126 08</b>	<b>Total .....</b>	<b>326,126 08</b>

**Monadnock National Bank, East Jaffrey.**JAS. SCOTT, *President.*PETER UPTON, *Cashier.*

Loans and discounts .....	\$90,173 83	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,547 93
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,343 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,499 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	992 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	16,935 18
Due from national banks .....	18,858 54	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,020 75	Due to national banks .....	
Current expenses .....	930 47	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,467 34		
Bills of national banks .....	677 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	7,600 00		
Compound interest notes .....	590 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>223,317 93</b>	<b>Total .....</b>	<b>223,317 93</b>

**NEW HAMPSHIRE.**

**National Granite State Bank, Exeter.**

A. MERRILL, *President.*

N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,825 53	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,884 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,242 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	1,946 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	59,268 63
Due from national banks .....	27,736 98	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	1,141 42	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,515 78		
Bills of national banks .....	4,686 00		
Bills of other banks .....	297 00		
Fractional currency .....	382 25		
Specie .....	99 50		
Legal tender notes .....	13,657 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>279,341 48</b>	<b>Total .....</b>	<b>279,341 48</b>

**First National Bank, Franconstown.**

T. B. BRADFORD, *President.*

P. H. BIXBY, *Cashier.*

Loans and discounts .....	\$53,829 06	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,424 04
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,975 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,024 00
U. S. bonds and securities on hand .....	11,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits .....	218 60
Due from national banks .....	16,598 00	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	950 25	Due to national banks .....	
Current expenses .....	45 08	Due to other banks and bankers .....	315 14
Premiums .....			
Checks and other cash items .....	136 69		
Bills of national banks .....	1,679 00		
Bills of other banks .....			
Fractional currency .....	39 36		
Specie .....			
Legal tender notes .....	5,300 00		
Compound interest notes .....	650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>194,987 44</b>	<b>Total .....</b>	<b>194,987 44</b>

**First National Bank, Gonic.**

N. V. WHITEHOUSE, *President.*

A. D. WHITEHOUSE, *Cashier.*

Loans and discounts .....	\$46,464 47	Capital stock .....	\$60,000 00
Overdrafts .....	370 00	Surplus fund .....	2,493 99
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,810 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	50,847 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,381 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits .....	653 00
Due from national banks .....	4,499 85	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	540 00	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	90 00		
Bills of national banks .....	240 00		
Bills of other banks .....			
Fractional currency .....	6 25		
Specie .....	20 00		
Legal tender notes .....	3,355 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>120,185 57</b>	<b>Total .....</b>	<b>120,185 57</b>

## NEW HA

## Great Falls National Bank, Great Falls.

NATHANIEL WELLS, *President.*J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,776 68	Capital stock .....	\$150,000 00
Overdrafts .....	1,025 51	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	6,712 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,469 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	31,652 90
Due from national banks .....	35,039 27	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 09	Due to national banks .....	
Current expenses .....	75 11	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	421 83		
Bills of national banks .....	4,664 00		
Bills of other banks .....			
Fractional currency .....	30 72		
Specie .....			
Legal tender notes .....	10,300 00		
Compound interest notes .....	500 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>362,834 12</b>	<b>Total .....</b>	<b>362,834 12</b>

## Dartmouth National Bank, Hanover.

DAN'L BLAISDELL, *President.*N. S. HUNTINGTON, *Cashier.*

Loans and discounts .....	\$39,383 70	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,398 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	8,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	26,623 38
Due from national banks .....	22,502 67	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	164 73	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	133 12		
Bills of national banks .....	5,300 00		
Bills of other banks .....			
Fractional currency .....	37 51		
Specie .....			
Legal tender notes .....	4,000 00		
Compound interest notes .....	2,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>127,021 73</b>	<b>Total .....</b>	<b>127,021 73</b>

## Cheshire National Bank, Keene.

JOHN H. ELLIOTT, *President.*R. H. PORTER, *Cashier.*

Loans and discounts .....	\$176,616 35	Capital stock .....	\$200,000 00
Overdrafts .....	4,712 29	Surplus fund .....	11,700 52
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	12,841 08
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	177,774 00
U. S. bonds and securities on hand .....	1,200 00	State bank notes outstanding .....	2,307 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	95,116 87
Due from national banks .....	37,101 41	U. S. deposits .....	15,998 31
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....	1,565 44	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,794 29		
Bills of national banks .....	14,768 00		
Bills of other banks .....			
Fractional currency .....	215 00		
Specie .....	115 00		
Legal tender notes .....	17,150 00		
Compound interest notes .....	1,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>515,737 78</b>	<b>Total .....</b>	<b>515,737 78</b>



**NEW HAMPSHIRE.****Keene National Bank, Keene.**FREDERICK VOSE, *President.*G. W. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,801 81	Capital stock .....	\$100,000 00
Overdrafts .....	551 31	Surplus fund .....	3,950 02
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,029 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,720 00
U. S. bonds and securities on hand .....	3,100 00	State bank notes outstanding .....	975 00
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	26,297 76
Due from national banks .....	10,708 75	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,503 00	Due to national banks .....	
Current expenses .....	460 34	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	753 77		
Bills of national banks .....	3,877 00		
Bills of other banks .....			
Fractional currency .....	315 71		
Specie .....	203 61		
Legal tender notes .....	10,300 00		
Compound interest notes .....	460 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>226,032 30</b>	<b>Total .....</b>	<b>226,032 30</b>

**Ashuelot National Bank, Keene.**WM. DINSMOOR, *President.*T. H. LEVERETT, *Cashier.*

Loans and discounts .....	\$102,338 89	Capital stock .....	\$100,000 00
Overdrafts .....	3,076 88	Surplus fund .....	7,595 17
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	20,304 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,274 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	1,389 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	34,529 57
Due from national banks .....	7,275 48	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to national banks .....	
Current expenses .....	905 13	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	9,064 31		
Bills of national banks .....	10,971 00		
Bills of other banks .....			
Fractional currency .....	195 65		
Specie .....	305 08		
Legal tender notes .....	11,100 00		
Compound interest notes .....	1,360 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>253,092 42</b>	<b>Total .....</b>	<b>253,092 42</b>

**Laconia National Bank, Laconia.**JOHN C. MOULTON, *President.*D. S. DINSMOOR, *Cashier.*

Loans and discounts .....	\$76,674 10	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,700 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	6,865 80
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	62,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	29,959 50
Due from national banks .....	21,225 47	U. S. deposits .....	16,721 36
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	932 88	Due to national banks .....	
Current expenses .....	596 24	Due to other banks and bankers .....	18,000 00
Premiums .....	1,189 96		
Checks and other cash items .....	3,312 14		
Bills of national banks .....	2,706 00		
Bills of other banks .....			
Fractional currency .....	1,314 87		
Specie .....			
Legal tender notes .....	7,295 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>235,246 66</b>	<b>Total .....</b>	<b>235,246 66</b>

## NEW HAMPSHIRE.

## National Bank, Lebanon.

WILLIAM S. ELA, *President.*JAS. H. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,978 10	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,550 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,147 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,306 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding .....	1,120 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	26,867 31
Due from national banks .....	29,600 64	U. S. deposits .....	
Due from other banks and bankers ..	933 06	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,470 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	25 00		
Bills of national banks .....	12,637 00		
Bills of other banks .....			
Fractional currency .....	872 30		
Specie .....	475 10		
Legal tender notes .....	9,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>229,991 20</b>	<b>Total .....</b>	<b>229,991 20</b>

## First National Bank, Manchester.

W. SMITH, *President.*FREDERICK SMYTH, *Cashier.*

Loans and discounts .....	\$58,374 36	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,484 32
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,224 60
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	134,655 00
U. S. bonds and securities on hand ..	20,500 00	State bank notes outstanding .....	1,585 00
Other stocks, bonds, and mortgages ..	20,600 00	Individual deposits .....	99,002 11
Due from national banks .....	63,113 22	U. S. deposits .....	32,914 79
Due from other banks and bankers ..	4,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,250 39	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,820 69		
Bills of national banks .....	4,162 00		
Bills of other banks .....	46 00		
Fractional currency .....	779 16		
Specie .....			
Legal tender notes .....	15,070 00		
Compound interest notes .....	1,150 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>442,865 82</b>	<b>Total .....</b>	<b>442,865 82</b>

## Amoskeag National Bank, Manchester.

M. CURRIER, *President.*GEO. B. CHANDLER, *Cashier.*

Loans and discounts .....	\$201,050 75	Capital stock .....	\$200,000 00
Overdrafts .....	1,435 02	Surplus fund .....	7,988 69
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,416 89
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	179,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	100,785 40
Due from national banks .....	98,929 69	U. S. deposits .....	31,770 84
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	3,091 48	Due to other banks and bankers .....	100,000 00
Premiums .....			
Checks and other cash items .....	1,186 28		
Bills of national banks .....	3,468 00		
Bills of other banks .....			
Fractional currency .....	300 00		
Specie .....			
Legal tender notes .....	15,000 00		
Compound interest notes .....	8,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>632,461 22</b>	<b>Total .....</b>	<b>632,461 22</b>

**NEW HAMPSHIRE.**

**Manchester National Bank, Manchester.**

NATHAN PARKER, *President.*

CHAS. E. BALCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,319 38	Capital stock .....	\$100,000 00
Overdrafts .....	175 50	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,810 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,340 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	126,488 27
Due from national banks .....	68,308 52	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,369 20	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	2,486 00		
Bills of other banks .....			
Fractional currency .....	399 92		
Specie .....			
Legal tender notes .....	15,000 00		
Compound interest notes .....	580 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>337,638 52</b>	<b>Total .....</b>	<b>337,638 52</b>

**City National Bank, Manchester.**

CLINTON W. STANLEY, *President.*

E. W. HARRINGTON, *Cashier.*

Loans and discounts .....	\$138,250 64	Capital stock .....	\$150,000 00
Overdrafts .....	699 95	Surplus fund .....	5,353 01
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	13,604 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Individual deposits .....	40,717 86
Due from national banks .....	19,206 92	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	8,744 33	Due to national banks .....	
Current expenses .....	2,735 58	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,944 00		
Bills of national banks .....	163 00		
Bills of other banks .....			
Fractional currency .....	25 52		
Specie .....			
Legal tender notes .....	11,600 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>344,374 94</b>	<b>Total .....</b>	<b>344,374 94</b>

**Souhegan National Bank, Milford.**

H. A. DANIELS, *President.*

CHAS. A. DANIELS, *Cashier.*

Loans and discounts .....	\$90,478 59	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,412 88
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,212 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,756 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,629 00
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	16,753 98
Due from national banks .....	14,052 91	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	2,625 04	Due to national banks .....	
Current expenses .....	886 63	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	489 05		
Bills of national banks .....	3,132 00		
Bills of other banks .....			
Fractional currency .....	60 38		
Specie .....			
Legal tender notes .....	7,000 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>220,764 60</b>	<b>Total .....</b>	<b>220,764 60</b>

**NEW HAMPSHIRE.****First National Bank, Nashua.**THOS. CHASE, *President.*J. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,738 95	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,300 58
U. S. bonds to secure deposits .....	109,000 00	National bank notes outstanding ..	132,014 00
U. S. bonds and securities on hand ..	24,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	90,963 20
Due from national banks .....	16,373 11	U. S. deposits .....	44,697 34
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	768 25	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	7,200 82		
Bills of national banks .....	19,740 00		
Bills of other banks .....			
Fractional currency .....	353 99		
Specie .....			
Legal tender notes .....	19,400 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>442,975 12</b>	<b>Total .....</b>	<b>442,975 12</b>

**Indian Head National Bank, Nashua.**WM. D. BEASOM, *President.*JOHN G. KIMBALL, *Cashier.*

Loans and discounts .....	\$137,833 94	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	16,747 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106,378 00
U. S. bonds and securities on hand ..	3,500 00	State bank notes outstanding .....	3,100 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	76,263 90
Due from national banks .....	55,206 80	U. S. deposits .....	
Due from other banks and bankers ..	3,050 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,662 66	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1,218 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	17 89		
Legal tender notes .....	9,630 00		
Compound interest notes .....	370 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,489 29</b>	<b>Total .....</b>	<b>332,489 29</b>

**New Market National Bank, New Market.**J. S. LAWRENCE, *President.*S. A. HALEY, *Cashier.*

Loans and discounts .....	\$70,960 58	Capital stock .....	\$80,000 00
Overdrafts .....		Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	1,707 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	71,500 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding .....	500 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits .....	10,401 80
Due from national banks .....	6,152 19	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,140 00		
Bills of national banks .....	3,110 00		
Bills of other banks .....			
Fractional currency .....	31 05		
Specie .....	215 82		
Legal tender notes .....	7,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,609 64</b>	<b>Total .....</b>	<b>177,609 64</b>

**NEW HAMPSHIRE.**

**First National Bank, Newport.**

T. W. GILMORE, *President.*

F. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,647 77	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	13,729 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,049 00
U. S. bonds and securities on hand ..	6,000 00	State bank notes outstanding .....	862 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	7,257 27
Due from national banks .....	14,962 89	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	6,863 35	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	150 00		
Bills of national banks .....	1,913 00		
Bills of other banks .....			
Fractional currency .....	17 55		
Specie .....	468 43		
Legal tender notes .....	5,875 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>219,897 99</b>	<b>Total .....</b>	<b>219,897 99</b>

**First National Bank, Peterborough.**

F. LIVINGSTON, *President.*

ALBERT S. SCOTT, *Cashier.*

Loans and discounts .....	\$87,603 44	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,736 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,522 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	783 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	14,610 96
Due from national banks .....	14,825 19	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	840 00	Due to national banks .....	
Current expenses .....	1,374 51	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,247 96		
Bills of national banks .....	1,471 00		
Bills of other banks .....			
Fractional currency .....	21 30		
Specie .....			
Legal tender notes .....	8,268 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>219,651 40</b>	<b>Total .....</b>	<b>219,651 40</b>

**Pittsfield National Bank, Pittsfield.**

JAMES DRAKE, *President.*

J. CARPENTER, *Cashier.*

Loans and discounts .....	\$37,564 79	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,350 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	2,585 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,956 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	832 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	4,512 00
Due from national banks .....	4,126 14	U. S. deposits .....	
Due from other 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 other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	27 40		
Bills of national banks .....	659 00		
Bills of other banks .....			
Fractional currency .....	18 18		
Specie .....			
Legal tender notes .....	5,840 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>104,235 51</b>	<b>Total .....</b>	<b>104,235 51</b>

**NEW HAMPSHIRE.**

**First National Bank, Portsmouth.**

WM. H. Y. HACKETT, *President.*

SAMUEL LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,496 53	Capital stock .....	\$300,000 00
Overdrafts .....	900 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	330,000 00	Undivided profits .....	49,733 47
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	285,058 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	73,365 71
Due from national banks .....	32,638 04	U. S. deposits .....	41,321 00
Due from other banks and bankers ..	19,676 57	Deposits of U. S. disbursing officers ..	81,410 29
Real estate, furniture, and fixtures ..	5,557 50	Due to national banks .....	.....
Current expenses .....	5,835 74	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	890,888 47
Checks and other cash items .....	1,686 52		
Bills of national banks .....	10,000 00		
Bills of other banks .....	.....		
Fractional currency .....	184 57		
Specie .....	.....		
Legal tender notes .....	39,913 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>890,888 47</b>		

**National Mechanics and Traders' Bank, Portsmouth.**

GEO. L. TREADWELL, *President.*

JAMES F. SHORES, *Cashier.*

Loans and discounts .....	\$316,198 56	Capital stock .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	24,378 09
U. S. bonds to secure deposits .....	160,000 00	National bank notes outstanding ..	269,945 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	213,325 66
Due from national banks .....	95,931 18	U. S. deposits .....	40,097 05
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,138 40	Due to national banks .....	405 00
Current expenses .....	.....	Due to other banks and bankers ..	742 47
Premiums .....	.....	Total .....	873,893 27
Checks and other cash items .....	11,671 13		
Bills of national banks .....	3,315 00		
Bills of other banks .....	.....		
Fractional currency .....	124 00		
Specie .....	.....		
Legal tender notes .....	18,255 00		
Compound interest notes .....	23,260 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>873,893 27</b>		

**Rockingham National Bank, Portsmouth.**

JONA. M. FREDICK, *President.*

JOHN J. PICKERING, *Cashier.*

Loans and discounts .....	\$200,027 64	Capital stock .....	\$200,000 00
Overdrafts .....	933 06	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	16,621 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,891 00
U. S. bonds and securities on hand ..	25,000 00	State bank notes outstanding .....	5,479 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	81,446 60
Due from national banks .....	57,379 70	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	393 40
Current expenses .....	.....	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	523,831 46
Checks and other cash items .....	1,951 24		
Bills of national banks .....	4,071 00		
Bills of other banks .....	.....		
Fractional currency .....	844 45		
Specie .....	529 37		
Legal tender notes .....	21,995 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>523,831 46</b>		

**NEW HAMPSHIRE.**

**New Hampshire National Bank, Portsmouth.**

J. P. BARTLETT, *President.*

L. S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,287 15	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	6,622 21
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	15,068 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,747 00
U. S. bonds and securities on hand.....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	69,349 83
Due from national banks.....	42,882 51	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	2,031 00	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	201 67		
Bills of national banks.....	1,932 00		
Bills of other banks.....	81 00		
Fractional currency.....	272 46		
Specie.....			
Legal tender notes.....	15,000 00		
Compound interest notes.....	100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>375,787 79</b>	<b>Total.....</b>	<b>375,787 79</b>

**Citizens' National Bank, Sanbornton.**

ASA P. CATE, *President.*

WM. T. CASS, *Cashier.*

Loans and discounts.....	\$61,607 48	Capital stock.....	\$70,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	72,000 00	Undivided profits.....	9,054 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,740 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	878 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	11,466 03
Due from national banks.....	8,334 08	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,500 00	Due to national banks.....	
Current expenses.....	1,674 72	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,310 34		
Bills of national banks.....	1,270 00		
Bills of other banks.....			
Fractional currency.....	6 95		
Specie.....	125 16		
Legal tender notes.....	7,310 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>157,138 73</b>	<b>Total.....</b>	<b>157,138 73</b>

**Carroll County National Bank, Sandwich.**

JOSEPH WENTWORTH, *President.*

C. C. FELLOWS, *Cashier.*

Loans and discounts.....	\$17,950 18	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	7,352 87
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,249 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,795 00
U. S. bonds and securities on hand.....	23,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,600 00	Individual deposits.....	24 00
Due from national banks.....	3,609 79	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	417 98	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....			
Bills of other banks.....	94 00		
Fractional currency.....	50		
Specie.....			
Legal tender notes.....	4,149 00		
Compound interest notes.....	100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>105,421 45</b>	<b>Total.....</b>	<b>105,421 45</b>

## NEW HAMPSHIRE.

## Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.*SAMUEL S. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,414 77	Capital stock.....	\$100,000 00
Overdrafts.....	1,410 00	Surplus fund.....	18,566 03
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	6,504 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.....		Individual deposits.....	19,119 25
Due from national banks.....	14,260 30	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	475 28	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	450 00		
Bills of national banks.....	1,453 00		
Bills of other banks.....			
Fractional currency.....	226 40		
Specie.....			
Legal tender notes.....	6,400 00		
Compound interest notes.....	1,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>234,189 75</b>	<b>Total.....</b>	<b>234,189 75</b>

## Kearsarge National Bank, Warner.

N. G. ORDWAY, *President.*GEORGE JONES, *Cashier.*

Loans and discounts .....	\$31,141 26	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,632 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,540 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stock, bonds, and mortgages.....		Individual deposits.....	5,938 49
Due from national banks.....	8,902 04	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	287 00	Due to national banks.....	
Current expenses.....	787 85	Due to other banks and bankers.....	
Premiums.....	3,332 95		
Checks and other cash items.....	266 40		
Bills of national banks.....	2,400 00		
Bills of other banks.....			
Fractional currency.....	43 75		
Specie.....			
Legal tender notes.....	4,000 00		
Compound interest notes.....	3,950 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>105,111 25</b>	<b>Total.....</b>	<b>105,111 25</b>

## Winchester National Bank, Winchester.

WILLIAM HAILE, *President.*HENRY ABBOTT, *Cashier.*

Loans and discounts .....	\$88,755 13	Capital stock.....	\$100,000 00
Overdrafts.....	658 91	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,040 52
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,281 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	1,904 00
Other stocks, bonds, and mortgages.....	3,400 00	Individual deposits.....	11,872 28
Due from national banks.....	10,992 62	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	
Current expenses.....	1,279 75	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,406 53		
Bills of national banks.....	1,747 00		
Bills of other banks.....			
Fractional currency.....	795 02		
Specie.....	197 84		
Legal tender notes.....	6,665 00		
Compound interest notes.....	100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>219,097 80</b>	<b>Total.....</b>	<b>219,097 80</b>



## NEW HAMPSHIRE.

## Lake National Bank, Wolfborough.

JNO. M. BRACKETT, *President.*CHARLES G. TIBBETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,328 64	Capital stock .....	\$75,000 00
Overdrafts .....	832 94	Surplus fund .....	3,255 73
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,594 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,970 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	916 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	24,374 44
Due from national banks .....	10,828 84	U. S. deposits .....	
Due from other 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 other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	33 07		
Bills of national banks .....	129 00		
Bills of other banks .....			
Fractional currency .....	25 96		
Specie .....	54 85		
Legal tender notes .....	4,852 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,110 30</b>	<b>Total .....</b>	<b>177,110 30</b>

**VERMONT.****National Bank, Bellows Falls.**NATHANIEL FULLERTON, *President.*JAMES H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,700 55	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,143 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,000 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	64,262 29
Due from national banks .....	46,881 85	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	5,200 00	Due to national banks .....	7,953 15
Current expenses .....	971 86	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	6,792 80		
Bills of national banks .....	1,216 00		
Bills of other banks .....			
Fractional currency .....	578 49		
Specie .....	11,006 51		
Legal tender notes .....	8,501 00		
Compound interest notes .....	510 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>300,359 06</b>	<b>Total .....</b>	<b>300,359 06</b>

**First National Bank, Bennington.**LUTHER R. GRAVES, *President.*E. A. COBB, *Cashier.*

Loans and discounts .....	\$150,412 99	Capital stock .....	\$110,000 00
Overdrafts .....	6,916 61	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	5,373 39
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	108,775 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Individual deposits .....	109,725 08
Due from national banks .....	14,295 47	U. S. deposits .....	15,180 78
Due from other banks and bankers ..	128 60	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	3,476 70	Due to national banks .....	6,166 66
Current expenses .....	1,227 80	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	12,860 71		
Bills of national banks .....	10 00		
Bills of other banks .....			
Fractional currency .....	1,272 03		
Specie .....			
Legal tender notes .....	5,120 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>380,220 91</b>	<b>Total .....</b>	<b>380,220 91</b>

**National White River Bank, Bethel.**GUY E. GRAHAM, *President.*F. W. ANDERSON, *Cashier.*

Loans and discounts .....	\$114,082 17	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	12,673 15
U. S. bonds to secure circulation .....	129,000 00	Undivided profits .....	4,935 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	109,490 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	33,102 45
Due from national banks .....	21,727 48	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,700 00	Due to national banks .....	
Current expenses .....	63 00	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	2,100 00		
Bills of other banks .....			
Fractional currency .....	210 35		
Specie .....			
Legal tender notes .....	16,318 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>285,201 00</b>	<b>Total .....</b>	<b>285,201 00</b>

**VERMONT.**

**First National Bank, Brandon.**

NATHAN T. SPRAGUE, Jr., *President.*

GEORGE R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,572 80	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	153,500 00	Undivided profits.....	9,837 08
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	134,279 60
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,000 00	Individual deposits.....	30,115 67
Due from national banks.....	24,959 35	U. S. deposits.....	15,682 07
Due from other 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 other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	459 41		
Bills of national banks.....	2,782 00		
Bills of other banks.....			
Fractional currency.....	440 26		
Specie.....			
Legal tender notes.....	10,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>354,913 82</b>	<b>Total.....</b>	<b>354,913 82</b>

**Brandon National Bank, Brandon.**

JOHN A. CONANT, *President.*

DUDLEY C. BROWN, *Cashier.*

Loans and discounts.....	\$135,912 37	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	14,500 00
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	10,800 41
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	180,000 00
U. S. bonds and securities on hand.....	16,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,400 00	Individual deposits.....	58,854 30
Due from national banks.....	28,778 07	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	4,320 25		
Bills of national banks.....	2,540 00		
Bills of other banks.....			
Fractional currency.....	204 02		
Specie.....			
Legal tender notes.....	19,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>464,154 71</b>	<b>Total.....</b>	<b>464,154 71</b>

**First National Bank, Brattleboro'.**

N. B. WILLISTON, *President.*

S. M. WAITE, *Cashier.*

Loans and discounts.....	\$219,754 10	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	7,420 81
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	269,160 00
U. S. bonds and securities on hand.....	35,800 00	State bank notes outstanding.....	506 00
Other stocks, bonds, and mortgages..		Individual deposits.....	64,121 11
Due from national banks.....	33,548 40	U. S. deposits.....	14,227 48
Due from other banks and bankers.....	10,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	6,499 90		
Bills of national banks.....	5,195 00		
Bills of other banks.....			
Fractional currency.....	922 00		
Specie.....			
Legal tender notes.....	26,716 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>688,435 40</b>	<b>Total.....</b>	<b>688,435 40</b>

**VERMONT.****Vermont National Bank, Brattleboro'.**SAMUEL ROOT, *President.*GEORGE S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,243 96	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	43,526 65
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,746 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,961 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,996 00
Other stocks, bonds, and mortgages .....	5,000 00	Individual deposits .....	104,892 62
Due from national banks .....	40,672 80	U. S. deposits .....	
Due from other banks and bankers .....	8,585 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....	1,142 22	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	763 73		
Bills of national banks .....	1,922 00		
Bills of other banks .....			
Fractional currency .....	516 75		
Specie .....			
Legal tender notes .....	18,276 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>443,123 14</b>	<b>Total .....</b>	<b>443,123 14</b>

**First National Bank, Burlington.**O. A. DODGE, *President.*C. A. SUMNER, *Cashier.*

Loans and discounts .....	\$306,429 47	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	10,800 00
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	42,204 01
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	268,645 00
U. S. bonds and securities on hand .....	2,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	205,657 51
Due from national banks .....	52,621 97	U. S. deposits .....	23,863 04
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	
Current expenses .....	53 19	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	6,793 65		
Bills of national banks .....	9,346 00		
Bills of other banks .....			
Fractional currency .....	2,115 28		
Specie .....			
Legal tender notes .....	50,000 00		
Compound interest notes .....	1,110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>851,169 56</b>	<b>Total .....</b>	<b>851,169 56</b>

**Merchants' National Bank, Burlington.**HENRY P. HICKOK, *President.*CHARLES W. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$510,602 86	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	301,500 00	Undivided profits .....	18,668 99
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 .....	5,510 00
Other stocks, bonds, and mortgages .....	8,000 00	Individual deposits .....	299,403 86
Due from national banks .....	83,067 40	U. S. deposits .....	47,725 89
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	12,426 25
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	10,656 22		
Checks and other items .....	3,371 42		
Bills of national banks .....	701 00		
Bills of other banks .....			
Fractional currency .....	590 09		
Specie .....			
Legal tender notes .....	47,246 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,071,734 99</b>	<b>Total .....</b>	<b>1,071,734 99</b>

**VERMONT.**

**Castleton National Bank, Castleton.**

CARLOS S. SHERMAN, *President.*

I. M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,176 67	Capital stock .....	\$50,000 00
Overdrafts .....	876 01	Surplus fund .....	1,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,666 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,543 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	24,414 00
Due from national banks .....	13,092 85	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,748 36	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	5,173 00		
Bills of other banks .....			
Fractional currency .....	162 10		
Specie .....	75 00		
Legal tender notes .....	5,500 00		
Compound interest notes .....	1,520 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>128,323 99</b>	<b>Total .....</b>	<b>128,323 99</b>

**Orange County National Bank, Chelsea.**

B. W. BARTHOLOMEW, *President.*

JAMES C. HOUGHTON, Jr., *Cashier.*

Loans and discounts .....	\$74,242 73	Capital stock .....	\$200,000 00
Overdrafts .....	1,402 46	Surplus fund .....	6,812 87
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,412 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,655 00
U. S. bonds and securities on hand ..	77,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	8,857 87
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	155 93	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,814 00	Due to national banks .....	5,197 21
Current expenses .....	392 95	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	14,382 77		
Bills of national banks .....	6,522 00		
Bills of other banks .....			
Fractional currency .....	890 00		
Specie .....	63 00		
Legal tender notes .....	14,540 00		
Compound interest notes .....	1,680 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>410,935 84</b>	<b>Total .....</b>	<b>410,935 84</b>

**Caledonia National Bank, Danville.**

O. CROSBY, *President.*

JAS. B. MATTOCKS, *Cashier.*

Loans and discounts .....	\$63,559 72	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	7,583 97
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,700 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,803 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,400 00	Individual deposits .....	14,658 64
Due from national banks .....	13,304 23	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....	89 00		
Checks and other cash items .....	186 50		
Bills of national banks .....	2,378 00		
Bills of other banks .....			
Fractional currency .....	238 90		
Specie .....	40 00		
Legal tender notes .....	8,000 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>168,746 35</b>	<b>Total .....</b>	<b>168,746 35</b>

## VERMONT.

## National Bank, Derby Line.

LEVI SPALDING, *President.*STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,241 02	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,004 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,483 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,366 00
Other stocks, bonds, and mortgages .....	3,600 00	Individual deposits .....	35,311 39
Due from national banks .....	16,382 61	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100 00	Due to national banks .....	
Current expenses .....	3 34	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	751 24		
Bills of national banks .....	605 00		
Bills of other banks .....			
Fractional currency .....	212 17		
Specie .....			
Legal tender notes .....	13,270 00		
Compound interest notes .....	2,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>347,165 38</b>	<b>Total .....</b>	<b>347,165 38</b>

## First National Bank, Fairhaven.

\_\_\_\_\_, *President.*SAM'L W. BAILEY, *Cashier.*

Loans and discounts .....	\$147,893 11	Capital stock .....	\$103,500 00
Overdrafts .....	3,364 14	Surplus fund .....	11,123 72
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,134 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 .....		Individual deposits .....	78,273 93
Due from national banks .....	20,594 58	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,579 55		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	300 94		
Specie .....			
Legal tender notes .....	10,300 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>286,032 32</b>	<b>Total .....</b>	<b>286,032 32</b>

## Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.*A. L. NOYES, *Cashier.*

Loans and discounts .....	\$71,517 05	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,139 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,438 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	2,301 58
Due from national banks .....	3,692 09	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,385 78	Due to national banks .....	
Current expenses .....	956 89	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	334 50		
Bills of national banks .....	5,140 00		
Bills of other banks .....			
Fractional currency .....	353 10		
Specie .....			
Legal tender notes .....	12,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>199,379 41</b>	<b>Total .....</b>	<b>199,379 41</b>

**VERMONT.**

**Irasburg National Bank of Orleans, Irasburg.**

HIRAM MCLELLAN, *President.*

WM. B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,964 16	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	76,000 00	Undivided profits .....	1,871 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,334 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	179 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	16,431 32
Due from national banks .....	7,866 63	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	600 00	Due to national banks .....	10,000 00
Current expenses .....	440 29	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	150 00		
Bills of national banks .....	37 00		
Bills of other banks .....			
Fractional currency .....	970 83		
Specie .....	70 70		
Legal tender notes .....	7,616 00		
Compound interest notes .....	1,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>187,315 61</b>	<b>Total .....</b>	<b>187,315 61</b>

**West River National Bank, Jamaica.**

WM. HARRIS, *President.*

JNO. A. BUTLER, *Cashier.*

Loans and discounts .....	\$67,598 58	Capital stock .....	\$100,000 00
Overdrafts .....	722 20	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	85,700 00	Undivided profits .....	15,190 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,555 00
U. S. bonds and securities on hand ..	5,450 00	State bank notes outstanding .....	1,336 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	7,140 21
Due from national banks .....	23,093 94	U. S. deposits .....	
Due from other banks and bankers ..	3,029 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,500 00	Due to national banks .....	
Current expenses .....	7,225 87	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,208 57		
Bills of national banks .....	315 00		
Bills of other banks .....			
Fractional currency .....	258 49		
Specie .....	119 84		
Legal tender notes .....	8,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>205,221 22</b>	<b>Total .....</b>	<b>205,221 22</b>

**National Bank, Lyndon.**

SAMUEL S. THOMPSON, *President.*

SAMUEL B. MATTOCKS, *Cashier.*

Loans and discounts .....	\$77,438 11	Capital stock .....	\$100,012 50
Overdrafts .....	129 36	Surplus fund .....	6,058 34
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,128 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,073 00
U. S. bonds and securities on hand ..	5,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	39,866 75
Due from national banks .....	27,287 32	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	986 02	Due to national banks .....	
Current expenses .....	1,460 86	Due to other banks and bankers .....	
Premiums .....	378 67		
Checks and other cash items .....	236 75		
Bills of national banks .....	2,720 00		
Bills of other banks .....			
Fractional currency .....	788 85		
Specie .....	11 95		
Legal tender notes .....	18,101 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>238,138 89</b>	<b>Total .....</b>	<b>238,138 89</b>

## VERMONT.

## Battenkill National Bank, Manchester.

MAJOR HAWLEY, *President.*W. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,981 05	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	16,187 92
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	3,694 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,000 00
U. S. bonds and securities on hand ..	3,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	39,458 75
Due from national banks .....	25,015 69	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	3,666 00		
Bills of other banks .....			
Fractional currency .....	300 00		
Specie .....	425 64		
Legal tender notes .....	9,843 00		
Compound interest notes .....	80 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>201,261 38</b>	<b>Total .....</b>	<b>201,261 38</b>

## National Bank, Middlebury.

PARIS FLETCHER, *President.*JOHN G. WELLINGTON, *Cashier.*

Loans and discounts .....	\$126,441 67	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	9,287 28
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	35,628 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,320 00
U. S. bonds and securities on hand ..	73,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits .....	42,001 47
Due from national banks .....	25,568 85	U. S. deposits .....	
Due from other banks and bankers ..	133 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	
Current expenses .....	1,684 96	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,078 36		
Bills of national banks .....	1,500 00		
Bills of other banks .....			
Fractional currency .....	1,115 13		
Specie .....	76 00		
Legal tender notes .....	22,289 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>466,237 67</b>	<b>Total .....</b>	<b>466,237 67</b>

## First National Bank, Montpelier.

JNO. A. PAGE, *President.*L. F. RICHARDSON, *Cashier.*

Loans and discounts .....	\$64,783 30	Capital stock .....	\$250,000 00
Overdrafts .....	2,131 41	Surplus fund .....	23,775 14
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	3,074 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,005 00
U. S. bonds and securities on hand ..	156,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	51,044 74
Due from national banks .....	51,838 15	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	629 46	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,778 35		
Bills of national banks .....	2,125 00		
Bills of other banks .....			
Fractional currency .....	1,088 49		
Specie .....			
Legal tender notes .....	19,675 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>551,899 16</b>	<b>Total .....</b>	<b>551,899 16</b>



**VERMONT.**

**Montpelier National Bank, Montpelier.**

JAS. R. LANGDON, *President.*

CHARLES A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,398 08	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	11,744 74
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	39,114 68
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	266,825 00
U. S. bonds and securities on hand ..	112,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,500 00	Individual deposits .....	53,610 12
Due from national banks .....	33,849 71	U. S. deposits .....	51,408 45
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,444 61	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,025 00		
Bills of national banks .....	1,372 00		
Bills of other banks .....			
Fractional currency .....	725 19		
Specie .....	1,143 40		
Legal tender notes .....	33,685 00		
Compound interest notes .....	25,610 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>722,702 99</b>	<b>Total .....</b>	<b>722,702 99</b>

**First National Bank, North Bennington.**

T. W. PARK, *President.*

C. G. LINCOLN, *Cashier.*

Loans and discounts .....	\$450,899 62	Capital stock .....	\$500,000 00
Overdrafts .....	7,826 44	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	10,364 16
U. S. bonds to secure deposits .....	53,000 00	National bank notes outstanding ..	495,292 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,500 00	Individual deposits .....	114,908 99
Due from national banks .....	58,983 64	U. S. deposits .....	15,453 17
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	12,704 74
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,289 36		
Bills of national banks .....	158 00		
Bills of other banks .....			
Fractional currency .....	2,353 00		
Specie .....			
Legal tender notes .....	35,603 00		
Compound interest notes .....	7,110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,223,723 06</b>	<b>Total .....</b>	<b>1,223,723 06</b>

**Northfield National Bank, Northfield.**

ALVIN BRALEY, *President.*

H. G. ELY, *Cashier.*

Loans and discounts .....	\$60,056 41	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	1,800 00
U. S. bonds to secure circulation .....	78,500 00	Undivided profits .....	10,539 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,200 00	Individual deposits .....	15,246 55
Due from national banks .....	13,020 24	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	820 00	Due to national banks .....	
Current expenses .....	1,022 10	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	325 37		
Bills of national banks .....	1,075 00		
Bills of other banks .....			
Fractional currency .....	262 21		
Specie .....	34 85		
Legal tender notes .....	7,020 00		
Compound interest notes .....	5,150 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>170,086 18</b>	<b>Total .....</b>	<b>170,086 18</b>

**VERMONT.**

**First National Bank, Orwell.**

J. L. HAMMOND, *President.*

H. C. HOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,085 65	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	6,887 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,500 00
U. S. bonds and securities on hand.....	3,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	21,106 22
Due from national banks.....	27,847 44	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	
Current expenses.....	1,715 86	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	200 00		
Bills of national banks.....	280 00		
Bills of other banks.....			
Fractional currency.....	319 55		
Specie.....			
Legal tender notes.....	10,295 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>221,493 50</b>	<b>Total.....</b>	<b>221,493 50</b>

**National Bank, Poultney.**

J. JOSLIN, *President.*

M. CLARK, *Cashier.*

Loans and discounts.....	\$151,580 24	Capital stock.....	\$100,000 00
Overdrafts.....	1,432 30	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,914 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,075 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	91,256 01
Due from national banks.....	23,254 89	U. S. deposits.....	
Due from other 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 other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	126 20		
Bills of national banks.....	127 00		
Bills of other banks.....			
Fractional currency.....	449 70		
Specie.....			
Legal tender notes.....	19,755 00		
Compound interest notes.....	20 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>300,245 33</b>	<b>Total.....</b>	<b>300,245 33</b>

**National Black River Bank, Proctorsville.**

H. W. ALBEE, *President.*

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$59,755 87	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	11,152 04
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,177 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,585 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	10,150 27
Due from national banks.....	4,070 96	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	
Current expenses.....	115 12	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	162 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....	110 79		
Legal tender notes.....	3,850 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>119,064 74</b>	<b>Total.....</b>	<b>119,064 74</b>

**VERMONT.**

**National Bank, Royalton.**

CHESTER DOWNER, *President.*

A. W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,549 77	Capital stock .....	\$100,000 00
Overdrafts .....	2,989 74	Surplus fund .....	
U. S. bonds to secure circulation .....	38,000 00	Undivided profits .....	2,837 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,100 00
U. S. bonds and securities on hand .....	2,750 00	State bank notes outstanding .....	1,215 00
Other stocks, bonds, and mortgages .....	5,400 00	Individual deposits .....	3,621 16
Due from national banks .....	5,578 42	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	
Current expenses .....	727 51	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1,441 00		
Bills of other banks .....			
Fractional currency .....	277 16		
Specie .....	15 00		
Legal tender notes .....	3,545 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>137,773 60</b>	<b>Total .....</b>	<b>137,773 60</b>

**Rutland County National Bank, Rutland.**

WM. Y. RIPLEY, *President.*

HENRY F. FIELD, *Cashier.*

Loans and discounts .....	\$245,171 31	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	25,478 67
U. S. bonds to secure circulation .....	209,300 00	Undivided profits .....	10,031 34
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 .....		Individual deposits .....	119,634 37
Due from national banks .....	19,780 56	U. S. deposits .....	9,441 75
Due from other banks and bankers .....	3,275 39	Deposits of U. S. disbursing officers .....	16,793 48
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,650 83		
Bills of national banks .....	758 00		
Bills of other banks .....			
Fractional currency .....	1,013 52		
Specie .....			
Legal tender notes .....	29,000 00		
Compound interest notes .....	430 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>561,379 61</b>	<b>Total .....</b>	<b>561,379 61</b>

**National Bank, Rutland.**

JNO. B. PAGE, *President.*

S. W. ROWELL, *Cashier.*

Loans and discounts .....	\$386,557 92	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	11,750 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	8,500 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	157,001 68
Due from national banks .....	42,047 15	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,401 08		
Bills of national banks .....	14,857 00		
Bills of other banks .....			
Fractional currency .....	1,388 81		
Specie .....			
Legal tender notes .....	40,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>797,251 96</b>	<b>Total .....</b>	<b>797,251 96</b>

**VERMONT.**

**First National Bank, Springfield.**

HENRY BARNARD, *President.*

C. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,100 14	Capital stock .....	\$200,000 00
Overdrafts .....	2,307 26	Surplus fund .....	12,415 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	18,026 51
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	178,890 00
U. S. bonds and securities on hand .....	58,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	45,060 83
Due from national banks .....	12,825 34	U. S. deposits .....	17,833 55
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,343 25	Due to national banks .....	
Current expenses .....	1,748 70	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	653 83		
Bills of national banks .....	216 00		
Bills of other banks .....			
Fractional currency .....	1,062 37		
Specie .....			
Legal tender notes .....	17,919 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>472,225 89</b>	<b>Total .....</b>	<b>472,225 89</b>

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

HIRAM BELLOWS, *President.*

A. SOWLES, *Cashier.*

Loans and discounts .....	\$109,480 58	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,286 75
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,560 72
U. S. bonds to secure deposits .....	53,000 00	National bank notes outstanding ..	89,980 00
U. S. bonds and securities on hand ..	31,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	128,559 53
Due from national banks .....	25,191 20	U. S. deposits .....	21,594 39
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,452 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	731 18		
Bills of national banks .....	4,465 00		
Bills of other banks .....			
Fractional currency .....	1,261 43		
Specie .....			
Legal tender notes .....	13,000 00		
Compound interest notes .....	4,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>348,981 39</b>	<b>Total .....</b>	<b>348,981 39</b>

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

W. C. SMITH, *President.*

B. BARLOW, *Cashier.*

Loans and discounts .....	\$186,457 01	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	4,600 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	26,317 08
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 ..		Individual deposits .....	120,629 02
Due from national banks .....	81,504 19	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	
Current expenses .....	1,263 60	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,033 62		
Bills of national banks .....	760 00		
Bills of other banks .....			
Fractional currency .....	227 68		
Specie .....			
Legal tender notes .....	16,300 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>531,546 10</b>	<b>Total .....</b>	<b>531,546 10</b>

**VERMONT.**

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

LUKE P. POLAND, *President.*

GEORGE MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,476 57	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	5,304 66
U. S. bonds to secure deposits.....		National bank notes outstanding ..	223,968 00
U. S. bonds and securities on hand.....	1,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	40,481 35
Due from national banks.....	46,615 30	U. S. deposits.....	
Due from other 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 other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,902 36		
Bills of national banks.....	959 00		
Bills of other banks.....			
Fractional currency.....	1,067 78		
Specie.....			
Legal tender notes.....	24,283 00		
Compound interest notes.....			
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>534,754 01</b>	<b>Total.....</b>	<b>534,754 01</b>

**National Union Bank, Swanton.**

W. L. SOWLES, *President.*

E. M. SOWLES, *Cashier.*

Loans and discounts.....	\$64,360 67	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	1,823 99
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,727 91
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,480 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	17,296 37
Due from national banks.....	10,405 09	U. S. deposits.....	
Due from other 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 other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	7,700 00		
Bills of other banks.....			
Fractional currency.....	67 51		
Specie.....			
Legal tender notes.....	7,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>167,333 27</b>	<b>Total.....</b>	<b>167,333 27</b>

**National Bank, Vergennes.**

WM. T. PARKER, *President.*

H. C. HORTON, *Cashier.*

Loans and discounts.....	\$138,412 91	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	6,290 69
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	17,101 98
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,688 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	641 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	48,170 60
Due from national banks.....	39,178 15	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,197 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	8,039 56		
Bills of national banks.....	3,814 00		
Bills of other banks.....			
Fractional currency.....	850 00		
Specie.....	487 65		
Legal tender notes.....	8,313 00		
Compound interest notes.....	600 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>356,892 27</b>	<b>Total.....</b>	<b>356,892 27</b>

**VERMONT.****Waterbury National Bank, Waterbury.**LEANDER HUTCHINS, *President.*J. K. FULLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,789 51	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,226 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,560 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	14,070 50
Due from national banks .....	18,863 64	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,412 29	Due to national banks .....	
Current expenses .....	641 00	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,044 61		
Bills of national banks .....	2,054 00		
Bills of other banks .....			
Fractional currency .....	350 87		
Specie .....			
Legal tender notes .....	7,000 00		
Compound interest notes .....	203 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>216,357 19</b>	<b>Total .....</b>	<b>216,357 19</b>

**National Bank of Newbury, Wells River.**ABEL UNDERWOOD, *President.*GEORGE LESLIE, *Cashier.*

Loans and discounts .....	\$135,359 08	Capital stock .....	\$150,000 00
Overdrafts .....	1,087 86	Surplus fund .....	3,200 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,663 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,645 00
U. S. bonds and securities on hand ..	5,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	57,946 98
Due from national banks .....	7,434 05	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,600 00	Due to national banks .....	4,259 12
Current expenses .....	1,547 46	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,765 16		
Bills of national banks .....	3,125 00		
Bills of other banks .....			
Fractional currency .....	1,062 85		
Specie .....	894 06		
Legal tender notes .....	33,979 00		
Compound interest notes .....	610 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>360,714 52</b>	<b>Total .....</b>	<b>360,714 52</b>

**Ascutney National Bank, Windsor.**HIRAM HARLOW, *President.*HENRY WARDNER, *Cashier.*

Loans and discounts .....	\$44,038 01	Capital stock .....	\$100,000 00
Overdrafts .....	116 50	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,546 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,096 00
U. S. bonds and securities on hand ..	43,400 00	State bank notes outstanding .....	1,124 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	15,999 73
Due from national banks .....	25,050 83	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	
Current expenses .....	1,738 53	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	360 72		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	46 42		
Specie .....			
Legal tender notes .....	10,015 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>225,266 01</b>	<b>Total .....</b>	<b>225,266 01</b>

**VERMONT.****Woodstock National Bank, Woodstock.**OLIVER P. CHANDLER, *President.*E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,730 16	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	8,056 71
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,458 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,592 00
U. S. bonds and securities on hand ..	7,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	45,821 05
Due from national banks .....	38,750 94	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,652 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	3,660 00		
Checks and other cash items .....	4,553 96		
Bills of national banks .....	3,491 00		
Bills of other banks .....			
Fractional currency .....	1,300 88		
Specie .....	624 00		
Legal tender notes .....	20,615 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>391,927 94</b>	<b>Total .....</b>	<b>391,927 94</b>

**MASSACHUSETTS.****Abington National Bank, Abington.**BAXTER COBB, *President.*J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,244 75	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	22,700 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,918 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	132,970 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding....	2,875 00
Other stocks, bonds, and mortgages..	9,000 00	Individual deposits.....	42,776 34
Due from national banks.....	20,048 95	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures..	6,000 00	Due to national banks.....	53 30
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	3,014 21		
Bills of national banks.....	3,997 00		
Bills of other banks.....			
Fractional currency.....	450 00		
Specie.....	31 10		
Legal tender notes.....	14,487 00		
Compound interest notes.....	5,920 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>355,293 01</b>	<b>Total.....</b>	<b>355,293 01</b>

**First National Bank, Adams.**C. H. INGALLS, *President.*H. H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$168,808 46	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	15,090 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,813 33
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	127,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding....	943 00
Other stocks, bonds, and mortgages..		Individual deposits.....	112,829 58
Due from national banks.....	38,994 57	U. S. deposits.....	16,246 40
Due from other banks and bankers..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures..	1,000 00	Due to national banks.....	1,274 30
Current expenses.....	1,592 36	Due to other banks and bankers..	
Premiums.....	609 46		
Checks and other cash items.....	4,334 65		
Bills of national banks.....	490 00		
Bills of other banks.....			
Fractional currency.....	1,977 11		
Specie.....			
Legal tender notes.....	11,800 00		
Compound interest notes.....	5,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>434,606 61</b>	<b>Total.....</b>	<b>434,606 61</b>

**First National Bank, Amesbury.**P. SARGENT, *President.*WILLIAM H. HASKELL, *Cashier.*

Loans and discounts.....	\$82,642 18	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,348 29
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	3,517 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....	19,000 00	State bank notes outstanding....	
Other stocks, bonds, and mortgages..		Individual Deposits.....	30,461 53
Due from national banks.....	15,464 16	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures..		Due to national banks.....	
Current expenses.....	880 88	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	1,084 73		
Bills of national banks.....	1,179 00		
Bills of other banks.....			
Fractional currency.....	50 00		
Specie.....			
Legal tender notes.....	17,626 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>238,326 95</b>	<b>Total.....</b>	<b>238,326 95</b>



**MASSACHUSETTS.**

**First National Bank, Amherst.**

L. M. HILLS, *President.*

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

Resources.		Liabilities.	
Loans and discounts .....	\$155,115 30	Capital stock .....	\$150,000 00
Overdrafts .....	260 16	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	155,500 00	Undivided profits .....	224 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,742 00
U. S. bonds and securities on hand .....	19,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	91,675 45
Due from national banks .....	28,246 89	U. S. deposits .....	.....
Due from other banks and bankers .....	2,930 20	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	9,800 00	Due to national banks .....	1,165 32
Current expenses .....	176 50	Due to other banks and bankers .....	.....
Premiums .....	825 00		
Checks and other cash items .....	1,154 39		
Bills of national banks .....	478 00		
Bills of other banks .....	.....		
Fractional currency .....	1,067 21		
Specie .....	.....		
Legal tender notes .....	13,884 00		
Compound interest notes .....	4,120 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>393,307 65</b>	<b>Total .....</b>	<b>393,307 65</b>

**Andover National Bank, Andover.**

JOHN FLINT, *President.*

MOSES FOSTER, *Cashier.*

Loans and discounts .....	\$202,174 10	Capital stock .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	36,707 65
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	73 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	178,043 00
U. S. bonds and securities on hand .....	75,000 00	State bank notes outstanding .....	3,378 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	67,165 38
Due from national banks .....	30,420 61	U. S. deposits .....	.....
Due from other 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 other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	2,620 39		
Bills of national banks .....	4,702 00		
Bills of other banks .....	.....		
Fractional currency .....	52 61		
Specie .....	2,397 75		
Legal tender notes .....	13,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>535,367 46</b>	<b>Total .....</b>	<b>535,367 46</b>

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

A. HARDING, Jr., *President.*

A. L. NEWMAN, *Cashier.*

Loans and discounts .....	\$227,922 55	Capital stock .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,910 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	131,971 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	89,287 30
Due from national banks .....	28,519 37	U. S. deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	.....
Current expenses .....	2,135 34	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	608 64		
Bills of national banks .....	924 00		
Bills of other banks .....	.....		
Fractional currency .....	245 07		
Specie .....	.....		
Legal tender notes .....	18,814 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>431,168 97</b>	<b>Total .....</b>	<b>431,168 97</b>

**MASSACHUSETTS.****Attleborough National Bank, Attleborough.**E. I. RICHARDS, *President.*H. M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101, 877 93	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	28, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	2, 149 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 533 00
U. S. bonds and securities on hand ..	1, 600 00	State bank notes outstanding .....	2, 541 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	31, 401 67
Due from national banks .....	25, 505 87	U. S. deposits .....	
Due from other banks and bankers ..	2, 110 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5, 000 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1, 930 44		
Bills of national banks .....	3, 536 00		
Bills of other banks .....			
Fractional currency .....	334 04		
Specie .....	1, 130 00		
Legal tender notes .....	10, 000 00		
Compound interest notes .....	600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>253, 625 04</b>	<b>Total .....</b>	<b>253, 625 04</b>

**First National Bank, Barre.**EDWARD DENNY, *President.*EDWIN WOODS, *Cashier.*

Loans and discounts .....	\$106, 561 81	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	24, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	8, 350 85
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	134, 090 00
U. S. bonds and securities on hand ..	4, 450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000 00	Individual deposits .....	43, 939 04
Due from national banks .....	32, 125 85	U. S. deposits .....	17, 213 73
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	
Current expenses .....	2, 150 63	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	747 00		
Bills of national banks .....	2, 213 00		
Bills of other banks .....			
Fractional currency .....	279 20		
Specie .....	226 13		
Legal tender notes .....	13, 000 00		
Compound interest notes .....	340 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>377, 593 62</b>	<b>Total .....</b>	<b>377, 593 62</b>

**Beverly National Bank, Beverly.**SAMUEL ENDICOTT, *President.*R. G. BENNETT, *Cashier.*

Loans and discounts .....	\$227, 910 89	Capital stock .....	\$200, 000 00
Overdrafts .....	973 11	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	2, 316 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177, 371 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding .....	4, 932 00
Other stocks, bonds, and mortgages ..	9, 000 00	Individual deposits .....	102, 654 83
Due from national banks .....	41, 850 26	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	25 00	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5, 342 88		
Bills of national banks .....	1, 274 00		
Bills of other banks .....			
Fractional currency .....	158 45		
Specie .....			
Legal tender notes .....	21, 540 00		
Compound interest notes .....	1, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>509, 274 59</b>	<b>Total .....</b>	<b>509, 274 59</b>

**MASSACHUSETTS.**

**Worcester County National Bank, Blackstone.**

H. S. MANSFIELD, *President.*

M. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,035 95	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	2,565 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,400 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	930 00
Other stocks, bonds, and mortgages ..	3,400 00	Individual deposits .....	21,137 39
Due from national banks .....	15,998 56	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	214 09
Current expenses .....	234 72	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	260 00		
Bills of national banks .....	435 00		
Bills of other banks .....			
Fractional currency .....	182 83		
Specie .....			
Legal tender notes .....	14,700 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>233,247 06</b>	<b>Total .....</b>	<b>233,247 06</b>

**First National Bank, Boston.**

ABRAHAM T. LOWE, *President.*

JOHN CARR, *Cashier.*

Loans and discounts .....	\$3,453,521 20	Capital stock .....	\$1,000,000 00
Overdrafts .....	200 75	Surplus fund .....	664,426 11
U. S. bonds to secure circulation .....	905,000 00	Undivided profits .....	22,098 55
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding ..	795,405 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,651 00
Other stocks, bonds, and mortgages ..	150,400 00	Individual deposits .....	1,435,203 12
Due from national banks .....	614,405 37	U. S. deposits .....	330,234 37
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,688,145 38
Current expenses .....		Due to other banks and bankers ..	1,037 12
Premiums .....			
Checks and other cash items .....	542,588 02		
Bills of national banks .....	111,186 00		
Bills of other banks .....			
Fractional currency .....	66,224 31		
Specie .....	8,796 00		
Legal tender notes .....	470,879 00		
Compound interest notes .....			
Three per cent. certificates .....	115,000 00		
<b>Total .....</b>	<b>5,938,200 65</b>	<b>Total .....</b>	<b>5,938,200 65</b>

**Second National Bank, Boston.**

JAMES H. BEAL, *President.*

ANDREW J. LOUD, *Cashier.*

Loans and discounts .....	\$3,432,706 00	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	375,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	13,419 62
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	800,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	2,159,526 60
Due from national banks .....	175,272 11	U. S. deposits .....	83,104 23
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	498,351 34
Current expenses .....	369 93	Due to other banks and bankers ..	17,262 20
Premiums .....			
Checks and other cash items .....	312,547 00		
Bills of national banks .....	51,820 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	64,687 95		
Legal tender notes .....	229,261 00		
Compound interest notes .....			
Three per cent. certificates .....	540,000 00		
<b>Total .....</b>	<b>4,946,663 99</b>	<b>Total .....</b>	<b>4,946,663 99</b>

**MASSACHUSETTS.****Third National Bank, Boston.**P. L. EVERETT, *President.*JONAS BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$453,130 37	Capital stock .....	\$360,000 00
Overdrafts .....		Surplus fund .....	86,156 41
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,969 46
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	174,749 00
U. S. bonds and securities on hand ..	8,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	449,114 73
Due from national banks .....	140,671 72	U. S. deposits .....	45,870 63
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	43,503 24
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	67,831 54		
Bills of national banks .....	14,754 00		
Bills of other banks .....			
Fractional currency .....	277 20		
Specie .....	12,098 64		
Legal tender notes .....	57,900 00		
Compound interest notes .....			
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,105,363 47</b>	<b>Total .....</b>	<b>1,105,363 47</b>

**National Bank of the Republic, Boston.**DAVID SNOW, *President.*CHAS. A. VIALLE, *Cashier.*

Loans and discounts .....	\$1,328,990 52	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	420,228 42
U. S. bonds to secure circulation .....	905,000 00	Undivided profits .....	1,666 82
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	793,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000 00	Individual deposits .....	650,990 46
Due from national banks .....	254,337 77	U. S. deposits .....	157,288 89
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	44,000 00	Due to national banks .....	229,852 39
Current expenses .....	13 00	Due to other banks and bankers .....	6,973 31
Premiums .....			
Checks and other cash items .....	235,659 00		
Bills of national banks .....	3,600 00		
Bills of other banks .....			
Fractional currency .....	400 00		
Specie .....			
Legal tender notes .....	175,000 00		
Compound interest notes .....	55,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>3,260,000 29</b>	<b>Total .....</b>	<b>3,260,000 29</b>

**Boston National Bank, Boston.**LYMAN NICHOLS, *President.*CHAS. B. HALL, *Cashier.*

Loans and discounts .....	\$768,224 28	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	687,000 00	Undivided profits .....	179,183 67
U. S. bonds to secure deposits .....	350,000 00	National bank notes outstanding ..	597,735 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	459,150 92
Due from national banks .....	128,836 59	U. S. deposits .....	125,311 59
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	865 83
Current expenses .....	864 82	Due to other banks and bankers .....	18,731 57
Premiums .....			
Checks and other cash items .....	63,839 25		
Bills of national banks .....	6,775 00		
Bills of other banks .....			
Fractional currency .....	560 64		
Specie .....	2,878 00		
Legal tender notes .....	140,000 00		
Compound interest notes .....			
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>2,208,978 58</b>	<b>Total .....</b>	<b>2,208,978 58</b>

**MASSACHUSETTS.****National Hide and Leather Bank, Boston.**DAN'L HARWOOD, *President.*WM. BASSETT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,215,059 94	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	906,150 00	Undivided profits.....	34,904 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	790,547 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	752,470 73
Due from national banks.....	262,059 99	U. S. deposits.....	
Due from other banks and bankers.....	21,325 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	391,576 60
Current expenses.....	12,954 69	Due to other banks and bankers.....	34,937 83
Defalcation account.....	191,564 95		
Checks and other cash items.....	140,246 17		
Bills of national banks.....	2,048 00		
Bills of other banks.....			
Fractional currency.....	3,978 24		
Specie.....	1,148 69		
Legal tender notes.....	194,101 00		
Compound interest notes.....	13,740 00		
Three per cent. certificates.....	40,000 00		
<b>Total.....</b>	<b>3,004,437 04</b>	<b>Total.....</b>	<b>3,004,437 04</b>

**Merchants' National Bank, Boston.**FRANKLIN HAVEN, *President.*J. K. FULLER, *Cashier.*

Loans and discounts.....	\$2,518,281 62	Capital stock.....	\$3,000,000 00
Overdrafts.....		Surplus fund.....	902,503 91
U. S. bonds to secure circulation.....	2,066,000 00	Undivided profits.....	53,314 04
U. S. bonds to secure deposits.....	300,000 00	National bank notes outstanding.....	1,832,130 00
U. S. bonds and securities on hand.....	634,000 00	State bank notes outstanding.....	15,887 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,589,095 91
Due from national banks.....	749,413 47	U. S. deposits.....	107,658 02
Due from other banks and bankers.....	988 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	350,000 00	Due to national banks.....	393,757 01
Current expenses.....		Due to other banks and bankers.....	172,205 26
Premiums.....			
Checks and other cash items.....	538,479 41		
Bills of national banks.....	23,650 00		
Bills of other banks.....			
Fractional currency.....	3,596 00		
Specie.....	100,266 35		
Legal tender notes.....	75,356 00		
Compound interest notes.....	16,520 00		
Three per cent. certificates.....	600,000 00		
<b>Total.....</b>	<b>8,066,551 15</b>	<b>Total.....</b>	<b>8,066,551 15</b>

**Market National Bank, Boston.**CHAS. O. WHITMORE, *President.*JONATHAN BROWN, Jr., *Cashier.*

Loans and discounts.....	\$944,566 98	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	38,494 40
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	55,657 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	354,575 00
U. S. bonds and securities on hand.....	71,500 00	State bank notes outstanding.....	7,984 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	412,167 70
Due from national banks.....	113,853 54	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	6,496 19
Current expenses.....	903 81	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	35,027 13		
Bills of national banks.....	5,320 00		
Bills of other banks.....			
Fractional currency.....	6,922 96		
Specie.....	8,208 82		
Legal tender notes.....	59,472 00		
Compound interest notes.....	9,600 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>1,675,375 24</b>	<b>Total.....</b>	<b>1,675,375 24</b>

**MASSACHUSETTS.****Blackstone National Bank, Boston.**FRED'K GOULD, *President.*JOSHUA LORING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,708,800 26	Capital stock .....	\$1,000,000 00
Overdrafts .....	807 71	Surplus fund .....	330,000 00
U. S. bonds to secure circulation .....	910,000 00	Undivided profits .....	29,058 39
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	797,785 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	6,212 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	1,354,559 19
Due from national banks .....	304,169 57	U. S. deposits .....	34,656 85
Due from other banks and bankers ..	3,954 75	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	125,000 00	Due to national banks .....	113,805 52
Current expenses .....	.....	Due to other banks and bankers ..	3,146 76
Premiums .....	.....		
Checks and other cash items .....	188,115 17		
Bills of national banks .....	19,556 00		
Bills of other banks .....	.....		
Fractional currency .....	3,447 12		
Specie .....	21,303 13		
Legal tender notes .....	224,300 00		
Compound interest notes .....	9,170 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>3,669,223 71</b>	<b>Total .....</b>	<b>3,669,223 71</b>

**National Bank of Redemption, Boston.**W. D. FORBES, *President.*E. A. PRESBREY, *Cashier.*

Loans and discounts .....	\$3,600,988 61	Capital stock .....	\$1,000,000 00
Overdrafts .....	.....	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	41,979 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	797,000 00
U. S. bonds and securities on hand ..	501,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	1,259,350 41
Due from national banks .....	827,488 86	U. S. deposits .....	.....
Due from other banks and bankers ..	95,270 50	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,146 42	Due to national banks .....	4,308,830 52
Current expenses .....	.....	Due to other banks and bankers ..	24,114 00
Premiums .....	.....		
Checks and other cash items .....	592,561 24		
Bills of national banks .....	140,908 00		
Bills of other banks .....	.....		
Fractional currency .....	3,310 00		
Specie .....	24,811 90		
Legal tender notes .....	772,189 00		
Compound interest notes .....	36,100 00		
Three per cent. certificates .....	145,000 00		
<b>Total .....</b>	<b>7,631,274 53</b>	<b>Total .....</b>	<b>7,631,274 53</b>

**Continental National Bank, Boston.**OLIVER DITSON, *President.*JAMES SWAN, *Cashier.*

Loans and discounts .....	\$778,941 52	Capital stock .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	112,811 70
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	7,959 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	443,997 00
U. S. bonds and securities on hand ..	42,000 00	State bank notes outstanding .....	878 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	724,187 38
Due from national banks .....	207,539 30	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	63,504 40
Current expenses .....	2 75	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	61,603 96		
Bills of national banks .....	19,674 00		
Bills of other banks .....	.....		
Fractional currency .....	4,226 08		
Specie .....	.....		
Legal tender notes .....	239,350 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,853,337 61</b>	<b>Total .....</b>	<b>1,853,337 61</b>

**MASSACHUSETTS.**

**North National Bank, Boston.**

CHAS. G. NAZRO, *President.*

JOHN B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,366,340 83	Capital stock .....	\$1,000,000 00
Overdrafts .....	987 90	Surplus fund .....	220,052 89
U. S. bonds to secure circulation .....	956,700 00	Undivided profits .....	9,938 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	792,876 00
U. S. bonds and securities on hand .....	56,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	668,420 08
Due from national banks .....	256,654 15	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	362,736 60
Current expenses .....		Due to other banks and bankers .....	2,998 27
Premiums .....			
Checks and other cash items .....	132,114 30		
Bills of national banks .....	9,297 00		
Bills of other banks .....			
Fractional currency .....	50 00		
Specie .....	928 17		
Legal tender notes .....	237,000 00		
Compound interest notes .....			
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>3,057,022 35</b>	<b>Total .....</b>	<b>3,057,022 35</b>

**National Exchange Bank, Boston.**

GEO. W. THAYER, *President.*

A. I. BENYON, *Cashier.*

Loans and discounts .....	\$2,283,855 37	Capital stock .....	\$1,000,000 00
Overdrafts .....	27 26	Surplus fund .....	485,852 78
U. S. bonds to secure circulation .....	921,000 00	Undivided profits .....	31,812 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	797,895 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	1,013,588 90
Due from national banks .....	405,089 80	U. S. deposits .....	
Due from other banks and bankers .....	286 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	707,309 28
Current expenses .....	18,702 25	Due to other banks and bankers .....	128,779 29
Premiums .....			
Checks and other cash items .....	179,176 68		
Bills of national banks .....	2,105 00		
Bills of other banks .....			
Fractional currency .....	371 70		
Specie .....	53,165 09		
Legal tender notes .....	201,458 00		
Compound interest notes .....	20,000 00		
Three per cent. certificates .....	80,000 00		
<b>Total .....</b>	<b>4,165,237 87</b>	<b>Total .....</b>	<b>4,165,237 87</b>

**Eliot National Bank, Boston.**

JNO. DEMERITT, *President.*

R. B. CONANT, *Cashier.*

Loans and discounts .....	\$1,536,031 34	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	906,000 00	Undivided profits .....	5,594 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	798,335 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	258 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	940,173 52
Due from national banks .....	310,952 10	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	81,592 82
Current expenses .....	2,008 50	Due to other banks and bankers .....	122,212 87
Premiums .....			
Checks and other cash items .....	97,666 21		
Bills of national banks .....	11,643 00		
Bills of other banks .....			
Fractional currency .....	4,450 00		
Specie .....	61,415 11		
Legal tender notes .....	128,000 00		
Compound interest notes .....			
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>3,108,166 26</b>	<b>Total .....</b>	<b>3,108,166 26</b>

**MASSACHUSETTS.****Boylston National Bank, Boston.**AMOS CUMMINGS, *President.*JOHN J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$836,612 52	Capital stock.....	\$500,000 00
Overdrafts.....	1,026 55	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	15,996 08
U. S. bonds to secure deposits.....	44,000 00	National bank notes outstanding.....	446,367 00
U. S. bonds and securities on hand.....	75,000 00	State bank notes outstanding.....	10,099 00
Other stocks, bonds, and mortgages.....	44,000 00	Individual deposits.....	671,827 47
Due from national banks.....	131,681 52	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from other banks and bankers.....		Due to national banks.....	10,000 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2 60		
Premiums.....			
Checks and other cash items.....	49,129 00		
Bills of national banks.....	12,300 00		
Bills of other banks.....			
Fractional currency.....	1,200 00		
Specie.....	337 36		
Legal tender notes.....	103,000 00		
Compound interest notes.....			
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>1,779,289 55</b>	<b>Total.....</b>	<b>1,779,289 55</b>

**Broadway National Bank, Boston.**HENRY SOUTHER, *President.*H. H. WHITE, *Cashier.*

Loans and discounts.....	\$187,782 85	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	25,963 79
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	157 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,273 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	2,123 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	136,139 95
Due from national banks.....	28,221 04	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	7,655 84	Due to other banks and bankers.....	
Current expenses.....			
Premiums.....			
Checks and other cash items.....	15,087 60		
Bills of national banks.....	4,757 00		
Bills of other banks.....			
Fractional currency.....	3,923 00		
Specie.....	7,000 00		
Legal tender notes.....	44,230 00		
Compound interest notes.....			
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>538,657 33</b>	<b>Total.....</b>	<b>538,657 33</b>

**National Bank of Commerce, Boston.**BENJAMIN E. BATES, *President.*CALEB H. WARNER, *Cashier.*

Loans and discounts.....	\$3,669,245 46	Capital stock.....	\$2,600,000 00
Overdrafts.....	1,610 30	Surplus fund.....	450,000 00
U. S. bonds to secure circulation.....	1,191,000 00	Undivided profits.....	29,295 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	994,700 00
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	2,299,200 99
Due from national banks.....	314,281 03	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from other banks and bankers.....	7,388 74	Due to national banks.....	1,063,821 78
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	68,524 66
Current expenses.....	31 42		
Premiums.....			
Checks and other cash items.....	589,034 33		
Bills of national banks.....	36,797 00		
Bills of other banks.....			
Fractional currency.....	182 55		
Specie.....	5,272 00		
Legal tender notes.....	414,100 00		
Compound interest notes.....	196,500 00		
Three per cent. certificates.....	440,000 00		
<b>Total.....</b>	<b>6,905,542 83</b>	<b>Total.....</b>	<b>6,905,542 83</b>



**MASSACHUSETTS.**

**Howard National Bank, Boston.**

R. E. DEMMON, *President.*

GEORGE E. HERSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$896,607 96	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	38,951 23
U. S. bonds to secure circulation .....	510,000 00	Undivided profits .....	46,015 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	438,394 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	410,297 11
Due from national banks .....	128,850 18	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	14,796 11
Current expenses .....		Due to other banks and bankers .....	41,429 06
Premiums .....			
Checks and other cash items .....	65,843 91		
Bills of national banks .....	500 00		
Bills of other banks .....			
Fractional currency .....	609 25		
Specie .....	5,152 02		
Legal tender notes .....	71,000 00		
Compound interest notes .....	21,320 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>1,739,883 32</b>	<b>Total .....</b>	<b>1,739,883 32</b>

**Shawmut National Bank, Boston.**

J. CUMMINGS, *President.*

S. G. DAVIS, *Cashier.*

Loans and discounts .....	\$1,116,147 19	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	149,573 94
U. S. bonds to secure circulation .....	675,000 00	Undivided profits .....	436 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	598,795 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	650,419 36
Due from national banks .....	176,476 83	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	172,287 53
Current expenses .....	527 15	Due to other banks and bankers .....	107,846 09
Premiums .....			
Checks and other cash items .....	194,732 70		
Bills of national banks .....	30,350 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	3,797 03		
Legal tender notes .....	157,238 00		
Compound interest notes .....			
Three per cent. certificates .....	75,000 00		
<b>Total .....</b>	<b>2,429,268 90</b>	<b>Total .....</b>	<b>2,429,268 90</b>

**Washington National Bank, Boston.**

A. D. HODGES, *President.*

W. H. BRACKETT, *Cashier.*

Loans and discounts .....	\$1,174,011 25	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	208,479 93
U. S. bonds to secure circulation .....	667,600 00	Undivided profits .....	26,014 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	596,232 00
U. S. bonds and securities on hand .....	59,000 00	State bank notes outstanding .....	8,664 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	811,084 73
Due from national banks .....	255,445 10	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,570 43	Due to national banks .....	23,669 55
Current expenses .....	10 75	Due to other banks and bankers .....	25,292 41
Premiums .....			
Checks and other cash items .....	74,375 00		
Bills of national banks .....	14,197 00		
Bills of other banks .....			
Fractional currency .....	2,123 19		
Specie .....	6,704 00		
Legal tender notes .....	161,000 00		
Compound interest notes .....			
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>2,449,436 72</b>	<b>Total .....</b>	<b>2,449,436 72</b>

**MASSACHUSETTS.****New England National Bank, Boston.**THOS. LAMB, *President.*SETH PETTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,267,323 29	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	272,303 15
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	13,246 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	799,855 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	10,634 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	591,000 07
Due from national banks .....	10,896 47	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	140,000 00	Due to national banks .....	95,475 54
Current expenses .....	7 00	Due to other banks and bankers ..	79,482 90
Premiums .....			
Checks and other cash items .....	95,777 95		
Bills of national banks .....	23,800 00		
Bills of other banks .....			
Fractional currency .....	7,346 13		
Specie .....			
Legal tender notes .....	151,056 00		
Compound interest notes .....	790 00		
Three per cent. certificates .....	265,000 00		
<b>Total .....</b>	<b>2,861,996 84</b>	<b>Total .....</b>	<b>2,861,996 84</b>

**National City Bank, Boston.**WM. T. ANDREWS, *President.*CHARLES C. BARRY, *Cashier.*

Loans and discounts .....	\$1,292,601 15	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	44,182 50
U. S. bonds to secure circulation .....	510,000 00	Undivided profits .....	57,374 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	457,000 00
U. S. bonds and securities on hand ..	9,000 00	State bank notes outstanding .....	6,575 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	670,868 29
Due from national banks .....	54,473 19	U. S. deposits .....	
Due from other banks and bankers ..	27,777 81	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	59,212 10	Due to national banks .....	51,698 18
Current expenses .....		Due to other banks and bankers ..	9,236 67
Premiums .....			
Checks and other cash items .....	100,811 24		
Bills of national banks .....	6,288 00		
Bills of other banks .....			
Fractional currency .....	2,695 11		
Specie .....	12,147 00		
Legal tender notes .....	99,930 00		
Compound interest notes .....			
Three per cent. certificates .....	125,000 00		
<b>Total .....</b>	<b>2,299,935 60</b>	<b>Total .....</b>	<b>2,299,935 60</b>

**Tremont National Bank, Boston.**ANDREW T. HALL, *President.*AMOS T. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$2,447,551 71	Capital stock .....	\$2,000,000 00
Overdrafts .....		Surplus fund .....	84,553 00
U. S. bonds to secure circulation .....	826,000 00	Undivided profits .....	124,923 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	716,545 00
U. S. bonds and securities on hand ..	394,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,162,546 66
Due from national banks .....	68,745 50	U. S. deposits .....	
Due from other banks and bankers ..	2,810 86	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	211,215 00
Current expenses .....		Due to other banks and bankers ..	106,911 41
Premiums .....			
Checks and other cash items .....	165,767 23		
Bills of national banks .....	3,305 00		
Bills of other banks .....			
Fractional currency .....	7,900 00		
Specie .....	62,055 29		
Legal tender notes .....	61,689 00		
Compound interest notes .....	36,870 00		
Three per cent. certificates .....	330,000 00		
<b>Total .....</b>	<b>4,406,694 59</b>	<b>Total .....</b>	<b>4,406,694 59</b>

**MASSACHUSETTS.**

**Suffolk National Bank, Boston.**

S. W. SWETT, *President.*

EDWARD TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,492,769 23	Capital stock.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	72,000 00
U. S. bonds to secure circulation.....	850,000 00	Undivided profits.....	102,081 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	759,000 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	6,583 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	704,893 88
Due from national banks.....	617,917 95	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	250,000 00	Due to national banks.....	1,666,469 80
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	79,801 00		
Bills of national banks.....			
Bills of other banks.....	30,721 00		
Fractional currency.....	5,733 81		
Specie.....	43,985 00		
Legal tender notes.....	147,000 00		
Compound interest notes.....	153,100 00		
Three per cent. certificates.....	90,000 00		
<b>Total.....</b>	<b>4,811,027 99</b>	<b>Total.....</b>	<b>4,811,027 99</b>

**Atlantic National Bank, Boston.**

N. HARRIS, *President.*

B. DODD, *Cashier.*

Loans and discounts.....	\$977,101 93	Capital stock.....	\$750,000 00
Overdrafts.....		Surplus fund.....	217,100 00
U. S. bonds to secure circulation.....	530,000 00	Undivided profits.....	14,033 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	445,842 00
U. S. bonds and securities on hand.....	61,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	520,175 32
Due from national banks.....	116,570 01	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	45,000 00	Due to national banks.....	49,614 98
Current expenses.....	12 00	Due to other banks and bankers..	3,941 25
Premiums.....			
Checks and other cash items.....	105,292 12		
Bills of national banks.....	25,533 00		
Bills of other banks.....	77 00		
Fractional currency.....	1,288 33		
Specie.....	537 82		
Legal tender notes.....	137,445 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,000,707 21</b>	<b>Total.....</b>	<b>2,000,707 21</b>

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

JOHN C. POTTER, *President.*

SAMUEL CARR, *Cashier.*

Loans and discounts.....	\$1,839,695 40	Capital stock.....	\$1,000,000 00
Overdrafts.....	37 99	Surplus fund.....	188,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	18,839 38
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.....	40,000 00	Individual deposits.....	1,026,738 65
Due from national banks.....	310,583 75	U. S. deposits.....	
Due from other banks and bankers.....	2,095 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	90,000 00	Due to national banks.....	445,739 06
Current expenses.....	56 80	Due to other banks and bankers..	18,369 55
Premiums.....			
Checks and other cash items.....	98,242 34		
Bills of national banks.....	871 00		
Bills of other banks.....			
Fractional currency.....	716 65		
Specie.....	24,477 13		
Legal tender notes.....	174,500 00		
Compound interest notes.....	1,400 00		
Three per cent. certificates.....	75,000 00		
<b>Total.....</b>	<b>3,057,676 64</b>	<b>Total.....</b>	<b>3,057,676 64</b>

**MASSACHUSETTS.****Atlas National Bank, Boston.**M. D. KIMBALL, *President.*CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$971, 106 05	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	139, 929 74
U. S. bonds to secure circulation .....	890, 000 00	Undivided profits .....	47, 742 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	798, 620 00
U. S. bonds and securities on hand ..	231, 600 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages ..		Individual deposits .....	644, 905 61
Due from national banks .....	92, 036 63	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	101, 875 28
Current expenses .....		Due to other banks and bankers ..	21, 052, 51
Premiums .....			
Checks and other cash items .....	87, 377 17		
Bills of national banks .....	8, 694 00		
Bills of other banks .....			
Fractional currency .....	2, 036 58		
Specie .....			
Legal tender notes .....	226, 275 00		
Compound interest notes .....			
Three per cent. certificates .....	245, 000 60		
<b>Total .....</b>	<b>2, 754, 125 43</b>	<b>Total .....</b>	<b>2, 754, 125 43</b>

**Freeman's National Bank, Boston.**JOHN H. ROGERS, *President.*JEREMY DRAKE, *Cashier.*

Loans and discounts .....	\$732, 664 52	Capital stock .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	145, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	10, 445 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	355, 223 00
U. S. bonds and securities on hand ..	74, 650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11, 950 00	Individual deposits .....	565, 746 29
Due from national banks .....	124, 450 69	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	58, 653 59
Current expenses .....		Due to other banks and bankers ..	2, 506 72
Premiums .....			
Checks and other cash items .....	45, 563 78		
Bills of national banks .....	7, 625 00		
Bills of other banks .....			
Fractional currency .....	505 00		
Specie .....	1, 925 68		
Legal tender notes .....	113, 230 00		
Compound interest notes .....			
Three per cent. certificates .....	25, 000 00		
<b>Total .....</b>	<b>1, 537, 574 67</b>	<b>Total .....</b>	<b>1, 537, 574 67</b>

**National Bank of North America, Boston.**RICH'D W. SHAPLEIGH, *President.*JOHN K. HALL, *Cashier.*

Loans and discounts .....	\$1, 130, 001 45	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	40, 876 90
U. S. bonds to secure circulation .....	672, 500 00	Undivided profits .....	40, 547 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	598, 720 00
U. S. bonds and securities on hand ..	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	603, 829 69
Due from national banks .....	117, 025 72	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	11, 020 29
Current expenses .....	17 35	Due to other banks and bankers ..	32 22
Premiums .....			
Checks and other cash items .....	63, 557 34		
Bills of national banks .....	6, 044 00		
Bills of other banks .....			
Fractional currency .....	1, 151 58		
Specie .....	3, 679 00		
Legal tender notes .....	189, 960 00		
Compound interest notes .....	1, 090 00		
Three per cent. certificates .....	90, 000 00		
<b>Total .....</b>	<b>2, 295, 026 44</b>	<b>Total .....</b>	<b>2, 295, 026 44</b>

**MASSACHUSETTS.**

**Maverick National Bank, Boston.**

SAMUEL HALL, *President.*

SAMUEL PHILLIPS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$563,390 57	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	110,024 34
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	480 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	245,333 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,387 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	338,179 96
Due from national banks .....	49,700 61	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	48,877 15		
Bills of national banks .....	2,946 00		
Bills of other banks .....			
Fractional currency .....	310 35		
Specie .....			
Legal tender notes .....	84,370 00		
Compound interest notes .....	1,810 00		
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>1,086,404 68</b>	<b>Total .....</b>	<b>1,086,404 68</b>

**Mount Vernon National Bank, Boston.**

CARMIE E. KING, *President.*

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

Loans and discounts .....	\$374,966 36	Capital stock .....	\$230,000 00
Overdrafts .....		Surplus fund .....	45,990 86
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	9,223 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,715 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	851 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	409,669 78
Due from national banks .....	25,898 81	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	17 50	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	65,125 36		
Bills of national banks .....	7,001 00		
Bills of other banks .....			
Fractional currency .....	12,807 72		
Specie .....			
Legal tender notes .....	66,633 00		
Compound interest notes .....			
Three per cent. certificates .....	80,000 00		
<b>Total .....</b>	<b>842,449 75</b>	<b>Total .....</b>	<b>842,449 75</b>

**Hamilton National Bank, Boston.**

DANIEL DENNY, *President.*

S. S. BLANCHARD, *Cashier.*

Loans and discounts .....	\$935,924 31	Capital stock .....	\$750,000 00
Overdrafts .....	4 61	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	270,000 00	Undivided profits .....	10,855 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	242,610 00
U. S. bonds and securities on hand ..	383,500 00	State bank notes outstanding .....	7,343 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	762,674 95
Due from national banks .....	91,677 20	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	6,397 97
Current expenses .....		Due to other banks and bankers .....	10,020 19
Premiums .....			
Checks and other cash items .....	104,904 30		
Bills of national banks .....	14,578 00		
Bills of other banks .....			
Fractional currency .....	424 35		
Specie .....	3,461 96		
Legal tender notes .....	30,377 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....	35,000 00		
<b>Total .....</b>	<b>1,869,901 73</b>	<b>Total .....</b>	<b>1,869,901 73</b>

**MASSACHUSETTS.****Faneuil Hall National Bank, Boston.**N. ROBBINS, *President.*EDWARD L. TEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 455, 166 04	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	166, 000 00
U. S. bonds to secure circulation .....	750, 000 00	Undivided profits .....	54, 994 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	597, 532 00
U. S. bonds and securities on hand ..	70, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1, 284, 161 40
Due from national banks .....	69, 642 42	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	77, 500 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	151, 544 27		
Bills of national banks .....	12, 646 00		
Bills of other banks .....			
Fractional currency .....	2, 568 70		
Specie .....	2, 400 00		
Legal tender notes .....	210, 720 00		
Compound interest notes .....			
Three per cent. certificates .....	240, 000 00		
<b>Total .....</b>	<b>3, 042, 687 43</b>	<b>Total .....</b>	<b>3, 042, 687 43</b>

**Mechanics' National Bank, Boston.**JAMES W. CONVERSE, *President.*ALVAN SIMONDS, *Cashier.*

Loans and discounts .....	\$255, 132 88	Capital stock .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	225, 000 00	Undivided profits .....	2, 407 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	199, 387 00
U. S. bonds and securities on hand ..	3, 450 00	State bank notes outstanding .....	9, 115 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	223, 079 55
Due from national banks .....	103, 158 61	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12, 000 00	Due to national banks .....	1, 309 52
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	36, 372 87		
Bills of national banks .....	604 00		
Bills of other banks .....			
Fractional currency .....	74 76		
Specie .....	370 00		
Legal tender notes .....	50, 805 00		
Compound interest notes .....	3, 330 00		
Three per cent. certificates .....	15, 000 00		
<b>Total .....</b>	<b>705, 298 12</b>	<b>Total .....</b>	<b>705, 298 12</b>

**Globe National Bank, Boston.**WILLIAM B. STEVENS, *President.*CHARLES J. SPRAGUE, *Cashier.*

Loans and discounts .....	\$2, 035, 681 07	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	250, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	39, 857 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 ..		Individual deposits .....	1, 136, 907 81
Due from national banks .....	265, 016 18	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	283, 309 32
Current expenses .....		Due to other banks and bankers ..	26, 157 43
Premiums .....			
Checks and other cash items .....	98, 044 00		
Bills of national banks .....	10, 000 00		
Bills of other banks .....			
Fractional currency .....	611 18		
Specie .....	780 00		
Legal tender notes .....	191, 000 00		
Compound interest notes .....			
Three per cent. certificates .....	95, 000 00		
<b>Total .....</b>	<b>3, 096, 132 43</b>	<b>Total .....</b>	<b>3, 096, 132 43</b>

**MASSACHUSETTS.****Massachusetts National Bank, Boston.**JOHN J. DIXWELL, *President.*H. K. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 113, 804 94	Capital stock .....	\$800, 000 00
Overdrafts .....		Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	22, 685 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	390, 241 00
U. S. bonds and securities on hand .....	68, 000 00	State bank notes outstanding .....	3, 778 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	738, 351 85
Due from national banks .....	10, 322 42	U. S. deposits .....	
Due from other banks and bankers ..	13, 901 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	846 00	Due to national banks .....	13, 454 83
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	119, 956 79		
Bills of national banks .....	31, 764 00		
Bills of other banks .....			
Fractional currency .....	570 37		
Specie .....	1, 334 70		
Legal tender notes .....	113, 010 60		
Compound interest notes .....			
Three per cent. certificates .....	155, 000 00		
<b>Total .....</b>	<b>2, 128, 511 05</b>	<b>Total .....</b>	<b>2, 128, 511 05</b>

**National Union Bank, Boston.**GEORGE C. RICHARDSON, *President.*L. GULLIVER, *Cashier.*

Loans and discounts .....	\$1, 820, 314 04	Capital stock .....	\$1, 030, 000 00
Overdrafts .....		Surplus fund .....	340, 000 00
U. S. bonds to secure circulation .....	620, 000 00	Undivided profits .....	15, 123 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	546, 938 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1, 042, 181 28
Due from national banks .....	165, 118 66	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	175, 901 42
Current expenses .....	179 10	Due to other banks and bankers ..	13, 150 31
Premiums .....			
Checks and other cash items .....	182, 927 51		
Bills of national banks .....	12, 361 00		
Bills of other banks .....			
Fractional currency .....	456 11		
Specie .....	21, 918 12		
Legal tender notes .....	166, 120 00		
Compound interest notes .....	12, 780 00		
Three per cent. certificates .....	150, 000 00		
<b>Total .....</b>	<b>3, 152, 174 54</b>	<b>Total .....</b>	<b>3, 152, 174 54</b>

**National Eagle Bank, Boston.**R. S. COVELL, *President.*WM. G. BROOKS, Jr., *Cashier.*

Loans and discounts .....	\$1, 639, 673 63	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	26, 826 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	344, 923 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1, 081, 225 17
Due from national banks .....	206, 738 95	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	25, 091 37
Current expenses .....	750 37	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	212, 077 68		
Bills of national banks .....	19, 097 00		
Bills of other banks .....			
Fractional currency .....	2, 463 20		
Specie .....	17, 164 71		
Legal tender notes .....	140, 100 00		
Compound interest notes .....			
Three per cent. certificates .....	100, 000 00		
<b>Total .....</b>	<b>2, 638, 065 54</b>	<b>Total .....</b>	<b>2, 638, 065 54</b>

**MASSACHUSETTS.****Old Boston National Bank, Boston.**J. C. WILD, *President.*J. G. GUNDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,173,442 84	Capital stock.....	\$900,000 00
Overdrafts.....		Surplus fund.....	180,000 00
U. S. bonds to secure circulation.....	410,000 00	Undivided profits.....	69,728 47
U. S. bonds to secure deposits.....		National bank notes outstanding ..	358,411 00
U. S. bonds and securities on hand.....	125,000 00	State Bank notes outstanding.....	16,093 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	909,917 34
Due from national banks.....	217,829 08	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	65,000 00	Due to national banks.....	89,774 38
Current expenses.....		Due to other banks and bankers.....	6,783 97
Premiums.....			
Checks and other cash items.....	43,581 17		
Bills of national banks.....	22,049 00		
Bills of other banks.....			
Fractional currency.....	1,303 84		
Specie.....	41,286 23		
Legal tender notes.....	316,716 00		
Compound interest notes.....	39,500 00		
Three per cent. certificates.....	75,000 00		
<b>Total.....</b>	<b>2,530,708 16</b>	<b>Total.....</b>	<b>2,530,708 16</b>

**State National Bank, Boston.**AMOS W. STETSON, *President.*C. B. PATTEN, *Cashier.*

Loans and discounts.....	\$2,451,869 08	Capital stock.....	\$2,000,000 00
Overdrafts.....		Surplus fund.....	292,896 96
U. S. bonds to secure circulation.....	1,125,000 00	Undivided profits.....	46,259 87
U. S. bonds to secure deposits.....		National bank notes outstanding ..	1,001,260 00
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	11,516 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,295,638 56
Due from national banks.....	281,374 55	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	131,851 75
Current expenses.....	773 70	Due to other banks and bankers.....	760 69
Premiums.....			
Checks and other cash items.....	235,915 94		
Bills of national banks.....	22,221 00		
Bills of other banks.....			
Fractional currency.....	1,605 56		
Specie.....	424 00		
Legal tender notes.....	255,000 00		
Compound interest notes.....	6,000 00		
Three per cent. certificates.....	360,000 00		
<b>Total.....</b>	<b>4,780,183 83</b>	<b>Total.....</b>	<b>4,780,183 83</b>

**Columbian National Bank, Boston.**JOHN T. COOLIDGE, *President.*J. M. GORDON, *Cashier.*

Loans and discounts.....	\$992,758 11	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	45,721 51
U. S. bonds to secure deposits.....		National bank notes outstanding ..	792,189 00
U. S. bonds and securities on hand.....	300,000 00	State bank notes outstanding.....	1,648 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	657,684 10
Due from national banks.....	53,989 25	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	50,000 00
Current expenses.....	1,337 20	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	106,679 39		
Bills of national banks.....	2,292 00		
Bills of other banks.....			
Fractional currency.....	2,204 00		
Specie.....	12,982 66		
Legal tender notes.....	90,000 00		
Compound interest notes.....			
Three per cent. certificates.....	285,000 00		
<b>Total.....</b>	<b>2,747,242 61</b>	<b>Total.....</b>	<b>2,747,242 61</b>



**MASSACHUSETTS.**

**National Revere Bank, Boston.**

SAM'L H. WALLEY, *President.*

H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,746,568 29	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	320,000 00
U. S. bonds to secure circulation .....	470,000 00	Undivided profits .....	10,103 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	396,800 00
U. S. Bonds and securities on hand ..	500,000 00	State bank notes outstanding .....	1,904 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,876,150 85
Due from national banks .....	491,253 59	U. S. deposits .....	
Due from other banks and bankers ..	14,493 37	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	220,846 10
Current expenses .....	19 55	Due to other banks and bankers ..	69 90
Premiums .....	40,000 00		
Checks and other cash items .....	188,605 10		
Bills of national banks .....	18,318 00		
Bills of other banks .....			
Fractional currency .....	3,802 40		
Specie .....	14,713 79		
Legal tender notes .....	213,100 00		
Compound interest notes .....			
Three per cent. certificates .....	125,000 00		
<b>Total .....</b>	<b>3,825,874 09</b>	<b>Total .....</b>	<b>3,825,874 09</b>

**Trader's National Bank, Boston.**

BENJ. B. WILLIAMS, *President.*

F. S. DAVIS, *Cashier.*

Loans and discounts .....	\$1,187,487 23	Capital stock .....	\$600,000 00
Overdrafts .....	27,434 92	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	31,649 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	12,182 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,093,186 22
Due from national banks .....	149,662 16	U. S. deposits .....	
Due from other banks and bankers ..	1,660 38	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	61,261 54
Current expenses .....		Due to other banks and bankers ..	41,365 59
Premiums .....			
Checks and other cash items .....	274,113 71		
Bills of national banks .....	11,204 00		
Bills of other banks .....			
Fractional currency .....	5,500 00		
Specie .....	26,932 75		
Legal tender notes .....	75,900 00		
Compound interest notes .....			
Three per cent. certificates .....	110,000 00		
<b>Total .....</b>	<b>2,074,895 15</b>	<b>Total .....</b>	<b>2,074,895 15</b>

**Everett National Bank, Boston.**

WARREN SAWYER, *President.*

GEO. E. CARR, *Cashier.*

Loans and discounts .....	\$363,497 74	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	18,740 91
U. S. bonds to secure circulation .....	118,000 00	Undivided profits .....	3,564 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99,640 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	351,320 48
Due from national banks .....	34,013 39	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	484 30	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	88,610 66		
Bills of other banks .....	5,639 00		
Fractional currency .....			
Specie .....	20 64		
Legal tender notes .....	35,920 00		
Compound interest notes .....	2,080 00		
Three per cent. certificates .....	35,000 00		
<b>Total .....</b>	<b>673,265 73</b>	<b>Total .....</b>	<b>673,265 73</b>

**MASSACHUSETTS.****National Webster Bank, Boston.**WILLIAM THOMAS, *President.*SOLOMON LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,110,026 74	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	54,443 09
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	10,606 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	492,325 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,389 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,168,845 32
Due from national banks .....	92,381 80	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	30,445 79
Current expenses .....		Due to other banks and bankers ..	19,913 31
Premiums .....			
Checks and other cash items .....	170,209 65		
Bills of national banks .....	15,762 60		
Bills of other banks .....			
Fractional currency .....	1,080 00		
Specie .....	4,964 28		
Legal tender notes .....	209,284 00		
Compound interest notes .....	8,260 00		
Three per cent. certificates .....	110,000 00		
<b>Total .....</b>	<b>3,277,968 47</b>	<b>Total .....</b>	<b>3,277,968 47</b>

**National Security Bank, Boston.**D. M. STANTON, *President.*CHAS. R. BATT, *Cashier.*

Loans and discounts .....	\$251,909 64	Capital stock .....	\$200,000 00
Overdrafts .....	42 92	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	213,000 00	Undivided profits .....	406 05
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 ..		Individual deposits .....	257,385 86
Due from national banks .....	57,143 53	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	25,000 00
Current expenses .....	13 20	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	14,032 11		
Bills of national banks .....	8,515 00		
Bills of other banks .....			
Fractional currency .....	1,097 83		
Specie .....	2,192 68		
Legal tender notes .....	56,845 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>615,791 91</b>	<b>Total .....</b>	<b>615,791 91</b>

**National Market Bank, Brighton.**LIFE BALDWIN, *President.*E. P. WRIGHT, *Cashier.*

Loans and discounts .....	\$425,018 61	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	8,588 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,119 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,898 00
Other stocks, bonds, and mortgages ..	8,000 00	Individual deposits .....	226,254 00
Due from national banks .....	43,000 00	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,000 00	Due to national banks .....	6,734 25
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,108 90		
Bills of national banks .....	12 00		
Bills of other banks .....			
Fractional currency .....	138 34		
Specie .....			
Legal tender notes .....	31,806 00		
Compound interest notes .....	1,510 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>767,593 85</b>	<b>Total .....</b>	<b>767,593 85</b>

**MASSACHUSETTS.**

**National Bank, Brighton.**

J. L. ORDWAY, *President.*

B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,771 15	Capital stock .....	\$200,000 00
Overdrafts .....	1,333 15	Surplus fund .....	48,270 23
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	1,899 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,519 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	146,080 29
Due from national banks .....	34,122 58	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,001 93		
Bills of national banks .....	206 00		
Bills of other banks .....			
Fractional currency .....	27 38		
Specie .....			
Legal tender notes .....	14,397 00		
Compound interest notes .....	5,910 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>575,769 19</b>	<b>Total .....</b>	<b>575,769 19</b>

**First National Bank, Cambridge.**

BENJ. TILTON, *President.*

W. A. BULLARD, *Cashier.*

Loans and discounts .....	\$279,503 56	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. Bonds to secure circulation .....	223,000 00	Undivided profits .....	1,486 25
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	200,000 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages ..	10,500 00	Individual deposits .....	196,353 94
Due from national banks .....	62,647 79	U. S. deposits .....	44,291 83
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	2,347 33	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	11,432 37		
Bills of national banks .....	6,016 00		
Bills of other banks .....			
Fractional currency .....	384 97		
Specie .....			
Legal tender notes .....	26,250 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>722,132 02</b>	<b>Total .....</b>	<b>722,132 02</b>

**Charles River National Bank, Cambridge.**

CHAS. C. LITTLE, *President.*

EBEN SNOW, *Cashier.*

Loans and discounts .....	\$189,059 60	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,921 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,181 00
U. S. bonds and securities on hand ..	40,000 00	State bank notes outstanding .....	3,388 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	181,953 71
Due from national banks .....	52,954 54	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	8,556 52		
Bills of national banks .....	4,349 00		
Bills of other banks .....			
Fractional currency .....	1,324 91		
Specie .....	800 00		
Legal tender notes .....	16,800 00		
Compound interest notes .....	600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>414,444 57</b>	<b>Total .....</b>	<b>414,444 57</b>

**MASSACHUSETTS.****National City Bank, Cambridge.**JOHN LIVERMORE, *President.*E. RICHARDSON, *Cashier.*

Resources.		Liabilities	
Loans and discounts .....	\$90,562 43	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	32,518 65
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	526 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	76,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,500 00	Individual deposits .....	112,552 99
Due from national banks .....	20,457 75	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,411 89		
Bills of national banks .....	1,438 00		
Bills of other banks .....			
Fractional currency .....	3,269 50		
Specie .....	140 12		
Legal tender notes .....	16,988 00		
Compound interest notes .....	20 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>335,597 69</b>	<b>Total .....</b>	<b>335,597 69</b>

**Cambridgeport National Bank, Cambridge.**ROBERT DOUGLASS, *President.*SEYMOUR B. SNOW, *Cashier.*

Loans and discounts .....	\$190,146 08	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,415 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,873 00
U. S. bonds and securities on hand ..	8,300 00	State bank notes outstanding .....	4,983 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits .....	113,690 75
Due from national banks .....	14,682 38	U. S. deposits .....	
Due from other 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 other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,264 72		
Bills of national banks .....	680 00		
Bills of other banks .....			
Fractional currency .....	358 50		
Specie .....	248 30		
Legal tender notes .....	17,122 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>343,961 98</b>	<b>Total .....</b>	<b>343,961 98</b>

**Neponset National Bank, Canton.**CHAS. H. FRENCH, *President.*FRANCIS W. DEANE, *Cashier.*

Loans and discounts .....	\$263,059 56	Capital stock .....	\$250,000 00
Overdrafts .....	1,579 46	Surplus fund .....	11,985 33
U. S. bonds to secure circulation .....	256,200 00	Undivided profits .....	18,721 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,900 00
U. S. bonds and securities on hand ..	9,880 00	State bank notes outstanding .....	3,518 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	105,390 87
Due from national banks .....	42,519 98	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1 90	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,532 34		
Bills of national banks .....	8,371 00		
Bills of other banks .....			
Fractional currency .....	302 10		
Specie .....	35 20		
Legal tender notes .....	26,134 00		
Compound interest notes .....	4,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>614,515 54</b>	<b>Total .....</b>	<b>614,515 54</b>

**MASSACHUSETTS.**

**Bunker Hill National Bank, Charlestown.**

ED. LAWRENCE, *President.*

JAMES ADAMS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,061 85	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 60
U. S. bonds to secure circulation.....	510,000 00	Undivided profits.....	32,810 24
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding..	449,588 00
U. S. bonds and securities on hand...	3,750 00	State bank notes outstanding.....	8,186 09
Other stocks, bonds, and mortgages..	100,000 00	Individual deposits.....	479,252 87
Due from national banks.....	208,913 56	U. S. deposits.....	69,535 12
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	25,000 00	Due to national banks.....	
Current expenses.....	5,513 12	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	24,022 69		
Bills of national banks.....	7,042 00		
Bills of other banks.....			
Fractional currency.....	681 01		
Specie.....			
Legal tender notes.....	29,668 00		
Compound interest notes.....	35,720 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,630,372 23</b>	<b>Total.....</b>	<b>1,630,372 23</b>

**Monument National Bank, Charlestown.**

PETER HUBBELL, *President.*

WARREN SANGER, *Cashier.*

Loans and discounts.....	\$266,519 17	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	9,720 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,085 00
U. S. bonds and securities on hand...	20,000 00	State bank notes outstanding.....	3,020 00
Other stocks, bonds, and mortgages..		Individual deposits.....	210,893 63
Due from national banks.....	71,390 63	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...		Due to national banks.....	1,601 45
Current expenses.....	14 43	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	9,697 45		
Bills of national banks.....	7,015 00		
Bills of other banks.....			
Fractional currency.....	1,697 75		
Specie.....			
Legal tender notes.....	22,006 00		
Compound interest notes.....	7,890 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>559,230 43</b>	<b>Total.....</b>	<b>559,230 43</b>

**First National Bank, Chelsea.**

ISAAC STEBBINS, *President.*

W. R. PEARMAN, *Cashier.*

Loans and discounts.....	\$283,916 83	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	5,004 45
U. S. bonds to secure circulation.....	320,000 00	Undivided profits.....	10,266 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds and securities on hand...	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,000 00	Individual deposits.....	166,489 93
Due from national banks.....	18,129 06	U. S. deposits.....	
Due from other banks and bankers..	5,698 81	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	9,737 33	Due to national banks.....	
Current expenses.....	2,281 31	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	13,150 37		
Bills of national banks.....	15,306 00		
Bills of other banks.....			
Fractional currency.....	836 00		
Specie.....	605 41		
Legal tender notes.....	62,100 00		
Compound interest notes.....			
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>751,761 12</b>	<b>Total.....</b>	<b>751,761 12</b>

**MASSACHUSETTS.****First National Bank, Chicopee.**JEROME WELLS, *President.*H. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,696 71	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	154,000 00	Undivided profits.....	18,466 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,637 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	73,363 46
Due from national banks.....	38,807 68	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to national banks.....	550 88
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	1,816 21		
Bills of national banks.....	8,976 00		
Bills of other banks.....			
Fractional currency.....	121 70		
Specie.....			
Legal tender notes.....	24,600 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>437,018 30</b>	<b>Total.....</b>	<b>437,018 30</b>

**First National Bank, Clinton.**C. G. STEVENS, *President.*C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$205,088 37	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	17,252 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,170 00
U. S. bonds and securities on hand..	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	86,834 80
Due from national banks.....	39,473 88	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	3,500 00	Due to national banks.....	
Current expenses.....	645 62	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	10,257 00		
Bills of other banks.....			
Fractional currency.....	6,872 51		
Specie.....			
Legal tender notes.....	28,500 00		
Compound interest notes.....	1,826 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>497,257 38</b>	<b>Total.....</b>	<b>497,257 38</b>

**Concord National Bank, Concord.**GEO. HAYWOOD, *President.*JOHN M. CHENEY, *Cashier.*

Loans and discounts.....	\$111,497 82	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,499 92
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,463 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,288 00
U. S. bonds and securities on hand.....	12,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	77,903 64
Due from national banks.....	41,636 99	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	2,000 00	Due to national banks.....	
Current expenses.....	717 08	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	931 09		
Bills of national banks.....	3,357 00		
Bills of other banks.....			
Fractional currency.....	225 45		
Specie.....	150 00		
Legal tender notes.....	16,040 00		
Compound interest notes.....	2,100 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>291,155 43</b>	<b>Total.....</b>	<b>291,155 43</b>

**MASSACHUSETTS.**

**Conway National Bank, Conway.**

JOHN D. TODD, *President.*

SAMUEL SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,967 86	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	11,645 59
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,816 58
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	210 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	19,625 58
Due from national banks.....	12,699 34	U. S. deposits.....	
Due from other banks and bankers ..	541 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	1,500 00	Due to national banks.....	
Current expenses.....	1,024 93	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	268 13		
Bills of national banks.....	782 00		
Bills of other banks.....			
Fractional currency.....	500 88		
Specie.....			
Legal tender notes.....	17,013 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>319,297 75</b>	<b>Total.....</b>	<b>319,297 75</b>

**First National Bank, Danvers.**

DANIEL RICHARDS, *President.*

WILLIAM L. WESTON, *Cashier.*

Loans and discounts.....	\$170,263 63	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	54,330 86
U. S. bonds to secure circulation.....	152,500 00	Undivided profits.....	2,710 30
U. S. bonds to secure deposits.....		National bank notes outstanding ..	130,352 00
U. S. bonds and securities on hand.....	7,000 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....	26,100 00	Individual deposits.....	78,720 33
Due from national banks.....	37,236 89	U. S. deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks.....	391 19
Current expenses.....	20 25	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,934 28		
Bills of national banks.....	775 00		
Bills of other banks.....	24 00		
Fractional currency.....	353 25		
Specie.....	1,134 38		
Legal tender notes.....	10,013 00		
Compound interest notes.....	2,150 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>416,504 68</b>	<b>Total.....</b>	<b>416,504 68</b>

**Dedham National Bank, Dedham.**

L. H. KINGSBURY, *President.*

JOHN H. B. THAYER, *Cashier.*

Loans and discounts.....	\$335,566 95	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	66,000 00
U. S. bonds to secure circulation.....	305,000 00	Undivided profits.....	21,447 89
U. S. bonds to secure deposits.....		National bank notes outstanding ..	369,876 00
U. S. bonds and securities on hand.....	11,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Individual deposits.....	102,065 15
Due from national banks.....	41,168 82	U. S. deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..		Due to national banks.....	
Current expenses.....	4,402 90	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,263 05		
Bills of national banks.....	1,090 00		
Bills of other banks.....			
Fractional currency.....	2,194 57		
Specie.....	4,534 75		
Legal tender notes.....	36,918 00		
Compound interest notes.....	5,000 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>759,389 04</b>	<b>Total.....</b>	<b>759,389 04</b>

**MASSACHUSETTS.****First National Bank, Dorchester.**HENRY J. NAZRO, *President.*WILLIAM POPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,865 51	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	10,233 41
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	448 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	62,756 90
Due from national banks .....	22,300 04	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	
Current expenses .....	462 95	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	9,645 00		
Bills of national banks .....	6,260 00		
Bills of other banks .....			
Fractional currency .....	54 91		
Specie .....			
Legal tender notes .....	26,300 00		
Compound interest notes .....	4,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>355,938 41</b>	<b>Total .....</b>	<b>355,938 41</b>

**Blue Hill National Bank, Dorchester.**ASAPH CHURCHILL, *President.*E. J. BISPHAM, *Cashier.*

Loans and discounts .....	\$245,060 44	Capital stock .....	\$200,000 00
Overdrafts .....	226 20	Surplus fund .....	11,811 33
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,590 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,438 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,500 00	Individual deposits .....	105,313 72
Due from national banks .....	28,464 13	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	18 00	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	200 00		
Bills of national banks .....	1,839 00		
Bills of other banks .....			
Fractional currency .....	105 86		
Specie .....			
Legal tender notes .....	18,510 00		
Compound interest notes .....	230 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>517,153 63</b>	<b>Total .....</b>	<b>517,153 63</b>

**Cambridge National Bank, East Cambridge.**D. R. SORTWELL, *President.*J. C. BULLARD, *Cashier.*

Loans and discounts .....	\$135,050 26	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	913 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,200 00
U. S. bonds and securities on hand .....	14,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	152,179 02
Due from national banks .....	61,602 70	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2 50	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	11,301 20		
Bills of national banks .....	4,488 00		
Bills of other banks .....			
Fractional currency .....	491 21		
Specie .....	16,357 14		
Legal tender notes .....	6,000 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>371,793 01</b>	<b>Total .....</b>	<b>371,793 01</b>



**MASSACHUSETTS.**

**Lechmere National Bank, East Cambridge.**

LEWIS HALL, *President.*

JOHN SAVAGE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,987 90	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	70,659 77
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	1,041 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,179 00
U. S. bonds and securities on hand ..	35,350 00	State bank notes outstanding .....	2,361 00
Other stocks, bonds, and mortgages ..	3,100 00	Individual deposits .....	144,535 26
Due from national banks .....	4,109 13	U. S. deposits .....	
Due from other 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 other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,582 39		
Bills of national banks .....	5,742 00		
Bills of other banks .....			
Fractional currency .....	1,405 00		
Specie .....			
Legal tender notes .....	52,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>501,776 42</b>	<b>Total .....</b>	<b>501,776 42</b>

**First National Bank, East Hampton.**

SAM'L WILLISTON, *President.*

C. E. WILLIAMS, *Cashier.*

Loans and discounts .....	\$136,979 05	Capital stock .....	\$150,000 00
Overdrafts .....	607 18	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	7,230 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,900 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	29,804 11
Due from national banks .....	25,050 74	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	590 64
Current expenses .....	824 53	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	24 84		
Bills of national banks .....	2,296 00		
Bills of other banks .....			
Fractional currency .....	1,542 99		
Specie .....			
Legal tender notes .....	10,700 00		
Compound interest notes .....	3,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>338,525 33</b>	<b>Total .....</b>	<b>338,525 33</b>

**First National Bank, Easton.**

OLIVER AMES, *President.*

P. A. GIFFORD, *Cashier.*

Loans and discounts .....	\$246,512 83	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	310,000 00	Undivided profits .....	5,276 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	264,592 00
U. S. bonds and securities on hand ..	18,590 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,590 00	Individual deposits .....	59,088 87
Due from national banks .....	37,987 21	U. S. deposits .....	
Due from other banks and bankers ..	251 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1 20	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,042 14		
Bills of national banks .....	937 00		
Bills of other banks .....			
Fractional currency .....	1,434 25		
Specie .....			
Legal tender notes .....	22,201 00		
Compound interest notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>648,957 52</b>	<b>Total .....</b>	<b>648,957 52</b>

## MASSACHUSETTS.

## Martha's Vineyard National Bank, Edgartown.

DAN'L FISHER, *President.*JOSEPH T. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,852 31	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,518 81
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	398 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,820 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding .....	1,962 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	51,578 20
Due from national banks .....	42,345 05	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	
Current expenses .....	1 25	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,358 11		
Bills of national banks .....	1,815 00		
Bills of other banks .....			
Fractional currency .....	120 64		
Specie .....			
Legal tender notes .....	8,785 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>266,277 36</b>	<b>Total .....</b>	<b>266,277 36</b>

## National Bank, Fairhaven.

GEO. F. TRIPP, *President.*REUBEN NYE, *Cashier.*

Loans and discounts .....	\$208,142 05	Capital stock .....	\$240,000 00
Overdrafts .....		Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	270,000 00	Undivided profits .....	3,453 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	238,444 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	1,856 00
Other stock, bonds and mortgages ..		Individual deposits .....	49,639 67
Due from national banks .....	32,377 89	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	41,456 71	Due to national banks .....	350 58
Current expenses .....	2 85	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,124 53		
Bills of national banks .....	1,895 00		
Bills of other banks .....			
Fractional currency .....	639 98		
Specie .....	114 35		
Legal tender notes .....	22,990 60		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>581,743 36</b>	<b>Total .....</b>	<b>581,743 36</b>

## First National Bank, Fall River.

J. S. BRAYTON, *President.*C. A. BASSETT, *Cashier.*

Loans and discounts .....	\$506,062 21	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	406,500 00	Undivided profits .....	145,298 14
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	352,900 00
U. S. bonds and securities on hand ..	11,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	70,052 53
Due from national banks .....	44,501 67	U. S. deposits .....	28,641 84
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	4,144 07
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,000 00		
Bills of national banks .....	7,371 00		
Bills of other banks .....			
Fractional currency .....	1,701 70		
Specie .....			
Legal tender notes .....	31,590 00		
Compound interest notes .....	410 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,088,036 58</b>	<b>Total .....</b>	<b>1,088,036 58</b>

**MASSACHUSETTS.**

**Second National Bank, Fall River.**

S. A. CHACE, *President.*

C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,454 92	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	6,420 15
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 ..	57,000 00	Individual deposits .....	103,505 10
Due from national banks .....	55,024 73	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,965 28	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	180 32		
Bills of national banks .....	7,884 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	5 00		
Legal tender notes .....	16,411 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>434,925 25</b>	<b>Total .....</b>	<b>434,925 25</b>

**Fall River National Bank, Fall River,**

RICHARD BORDEN, *President.*

GEORGE R. FISKE, *Cashier.*

Loans and discounts .....	\$445,546 49	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	64,328 80
U. S. bonds to secure circulation .....	410,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,800 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	202,414 68
Due from national banks .....	103,932 75	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	485 51		
Bills of national banks .....	11,235 00		
Bills of other banks .....			
Fractional currency .....	52 00		
Specie .....	2,391 73		
Legal tender notes .....	41,900 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,026,543 48</b>	<b>Total .....</b>	<b>1,026,543 48</b>

**Massasoit National Bank, Fall River.**

C. P. STICKNEY, *President.*

LEANDER BORDEN, *Cashier.*

Loans and discounts .....	\$203,426 50	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	66,383 41
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,972 99
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 .....	2,519 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	146,058 99
Due from national banks .....	37,196 81	U. S. deposits .....	33,151 74
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	2,282 95	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,300 00		
Bills of national banks .....	43,747 00		
Bills of other banks .....			
Fractional currency .....	3,046 97		
Specie .....	772 90		
Legal tender notes .....	38,313 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>634,086 13</b>	<b>Total .....</b>	<b>634,086 13</b>

**MASSACHUSETTS.****Pocasset National Bank, Fall River.**SAMUEL HATHAWAY, *President.*E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$259,942 92	Capital stock .....	\$200,000 00
Overdrafts .....	244 76	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,726 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,691 00
U. S. bonds and securities on hand ..		State national banks outstanding ..	1,514 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	147,699 98
Due from national banks .....	38,781 32	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	10,690 16
Current expenses .....	950 53	Due to other banks and bankers ..	8,200 00
Premiums .....			
Checks and other cash items .....	317 54		
Bills of national banks .....	28,062 00		
Bills of other banks .....			
Fractional currency .....	4,479 71		
Specie .....	130 00		
Legal tender notes .....	54,323 00		
Compound interest notes .....	3,290 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>595,521 78</b>	<b>Total .....</b>	<b>595,521 78</b>

**Metacomet National Bank, Fall River.**JEFFERSON BORDEN, *President.*A. S. TRIPP, *Cashier.*

Loans and discounts .....	\$663,370 08	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	78,221 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	479,400 00
U. S. bonds and securities on hand ..	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	119,671 31
Due from national banks .....	78,786 15	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	6,831 79
Current expenses .....	1,183 08	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,405 92		
Bills of national banks .....			
Bills of other banks .....	8,093 00		
Fractional currency .....	453 96		
Specie .....	3,882 87		
Legal tender notes .....	38,900 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,344,125 06</b>	<b>Total .....</b>	<b>1,344,125 06</b>

**National Union Bank, Fall River.**JESSE EDDY, *President.*D. A. CHAPIN, *Cashier.*

Loans and discounts .....	\$340,465 95	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	26,200 00
U. S. bonds to secure circulation .....	203,000 00	Undivided profits .....	8,441 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,185 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	85 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	93,238 63
Due from national banks .....	18,132 52	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,424 18
Current expenses .....	2,585 28	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	395 00		
Bills of national banks .....	2,380 00		
Bills of other banks .....			
Fractional currency .....	365 24		
Specie .....	1,250 00		
Legal tender notes .....	32,000 00		
Compound interest notes .....	8,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>608,573 93</b>	<b>Total .....</b>	<b>608,573 93</b>

**MASSACHUSETTS.**

**Falmouth National Bank, Falmouth.**

OLIVER C. SWIFT, *President.*

S. P. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,622 80	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,525 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	263 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,782 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding .....	838 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	11,358 05
Due from national banks .....	5,673 38	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	3,029 00		
Bills of other banks .....			
Fractional currency .....	76 19		
Specie .....			
Legal tender notes .....	10,665 00		
Compound interest notes .....	200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>214,766 37</b>	<b>Total .....</b>	<b>214,766 37</b>

**Rollstone National Bank, Fitchburg.**

MOSES WOOD, *President.*

HENRY A. WILLIS, *Cashier.*

Loans and discounts .....	\$247,074 38	Capital stock .....	\$250,000 00
Overdrafts .....	238 47	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	2,703 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	222,658 00
U. S. bonds and securities on hand ..	23,550 00	State bank notes outstanding .....	2,677 00
Other stocks, bonds, and mortgages ..	20,000 00	Individual deposits .....	160,329 02
Due from national banks .....	136,842 55	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....	48 04		
Checks and other cash items .....	622 59		
Bills of national banks .....	18,230 00		
Bills of other banks .....			
Fractional currency .....	667 27		
Specie .....	1,094 00		
Legal tender notes .....	30,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>738,367 30</b>	<b>Total .....</b>	<b>738,367 30</b>

**Fitchburg National Bank, Fitchburg.**

E. TORREY, *President.*

CHARLES J. BILLINGS, *Cashier.*

Loans and discounts .....	\$354,116 12	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	20,093 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,250 00
U. S. bonds and securities on hand ..	1,300 00	State bank notes outstanding .....	6,350 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	254,684 36
Due from national banks .....	135,221 38	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	2,517 98
Current expenses .....	2,153 50	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,862 36		
Bills of national banks .....	86,784 00		
Bills of other banks .....			
Fractional currency .....	1,130 70		
Specie .....	5,327 41		
Legal tender notes .....	12,970 00		
Compound interest notes .....	2,030 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>856,895 47</b>	<b>Total .....</b>	<b>856,895 47</b>

**MASSACHUSETTS.****Framingham National Bank, Framingham.**MOSES EDGELL, *President.*JAS. J. VALENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,750 91	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	4,173 39
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	199,385 00
U. S. bonds and securities on hand .....	1,500 00	State bank notes outstanding .....	7,095 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	70,391 04
Due from national banks .....	34,695 75	U. S. deposits .....	34,933 17
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	
Current expenses .....	55 45	Due to other banks and bankers ..	1,255 37
Premiums .....			
Checks and other cash items .....	5,520 60		
Bills of national banks .....	959 00		
Bills of other banks .....			
Fractional currency .....	545 26		
Specie .....			
Legal tender notes .....	15,106 00		
Compound interest notes .....	5,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>557,232 97</b>	<b>Total .....</b>	<b>557,232 97</b>

**First National Bank, Gardner.**AMASA BANCROFT, *President.*JOHN D. EDGELL, *Cashier.*

Loans and discounts .....	\$121,544 72	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,326 56
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	4,777 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,600 00
U. S. bonds and securities on hand ..	11,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	108,668 75
Due from national banks .....	45,352 41	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,473 79	Due to national banks .....	
Current expenses .....	1,356 23	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	925 50		
Bills of national banks .....	4,425 00		
Bills of other banks .....			
Fractional currency .....	776 94		
Specie .....	68 17		
Legal tender notes .....	14,730 00		
Compound interest notes .....	270 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>317,372 76</b>	<b>Total .....</b>	<b>317,372 76</b>

**First National Bank, Gloucester.**W. A. PEW, *President.*GEORGE R. BRADFORD, *Cashier.*

Loans and discounts .....	\$220,440 42	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	7,987 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,916 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	134,615 41
Due from national banks .....	46,598 89	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	6,508 69		
Bills of national banks .....	2,306 00		
Bills of other banks .....			
Fractional currency .....	801 70		
Specie .....	2,593 13		
Legal tender notes .....	12,000 00		
Compound interest notes .....	4,270 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>420,518 83</b>	<b>Total .....</b>	<b>420,518 83</b>

**MASSACHUSETTS.**

**Cape Ann National Bank, Gloucester.**

G. P. LOW, *President.*

HIRAM RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$188,620 72	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	1,818 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,902 00
U. S. bonds and securities on hand ..	16,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	116,971 41
Due from national banks .....	34,231 97	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,500 00	Due to national banks .....	
Current expenses .....	35 75	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	80 17		
Bills of national banks .....	2,110 00		
Bills of other banks .....			
Fractional currency .....	1,142 15		
Specie .....			
Legal tender notes .....	20,221 00		
Compound interest notes .....	1,050 00		
Three per cent. certificates .....	5,060 00		
<b>Total .....</b>	<b>447,691 76</b>	<b>Total .....</b>	<b>447,691 76</b>

**Gloucester National Bank, Gloucester.**

ISAAC SOMES, *President.*

WM. BABSON, *Cashier.*

Loans and discounts .....	\$353,903 16	Capital stock .....	\$300,000 00
Overdrafts .....	50	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	30,613 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,635 00
U. S. bonds and securities on hand ..	55,200 00	State bank notes outstanding .....	7,979 00
Other stocks, bonds, and mortgages ..	18,200 00	Individual deposits .....	156,336 57
Due from national banks .....	63,720 11	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,500 00	Due to national banks .....	821 08
Current expenses .....	145 81	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	29 59		
Bills of national banks .....	958 00		
Bills of other banks .....			
Fractional currency .....	699 26		
Specie .....	41 00		
Legal tender notes .....	28,988 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>780,385 43</b>	<b>Total .....</b>	<b>780,385 43</b>

**First National Bank, Grafton.**

JONA. WARREN, *President.*

GILBERT CUMMINGS, *Cashier.*

Loans and discounts .....	\$63,949 80	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,718 56
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	7,553 36
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	40,297 31
Due from national banks .....	25,759 06	U. S. deposits .....	13,314 73
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,572 03	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	535 63		
Bills of national banks .....	1,661 00		
Bills of other banks .....			
Fractional currency .....	666 44		
Specie .....			
Legal tender notes .....	11,740 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>266,883 96</b>	<b>Total .....</b>	<b>266,883 96</b>

## MASSACHUSETTS.

## Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.*HENRY F. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,015 33	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,074 04
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	380 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,500 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding .....	940 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	37,218 83
Due from national banks .....	19,812 36	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	150 00		
Bills of national banks .....	4,505 00		
Bills of other banks .....			
Fractional currency .....	130 85		
Specie .....			
Legal tender notes .....	9,100 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>241,113 54</b>	<b>Total .....</b>	<b>241,113 54</b>

## National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.*I. B. PRINDLE, *Cashier.*

Loans and discounts .....	\$303,066 86	Capital stock .....	\$200,000 00
Overdrafts .....	87 48	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	33,371 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,313 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	6,429 00
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	113,178 62
Due from national banks .....	53,276 10	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	2,874 79
Current expenses .....	752 43	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	176 00		
Bills of national banks .....	2,290 00		
Bills of other banks .....			
Fractional currency .....	298 04		
Specie .....	35 00		
Legal tender notes .....	25,185 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>594,166 91</b>	<b>Total .....</b>	<b>594,166 91</b>

## First National Bank, Greenfield.

W. B. WASHBURNE, *President.*G. W. BALLOU, *Cashier.*

Loans and discounts .....	\$401,323 01	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	101,772 20
U. S. bonds to secure circulation .....	304,500 00	Undivided profits .....	13,801 59
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	268,177 00
U. S. bonds and securities on hand ..	58,250 00	State bank notes outstanding .....	7,254 00
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits .....	233,060 19
Due from national banks .....	72,514 87	U. S. deposits .....	19,121 55
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	1,735 28
Real estate, furniture, and fixtures ..	7,500 00	Due to national banks .....	1,102 98
Current expenses .....	1,190 42	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,095 44		
Bills of national banks .....	1,540 00		
Bills of other banks .....			
Fractional currency .....	1,537 05		
Specie .....			
Legal tender notes .....	42,234 00		
Compound interest notes .....	340 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>946,024 79</b>	<b>Total .....</b>	<b>946,024 79</b>



**MASSACHUSETTS.**

**Franklin County National Bank, Greenfield.**

IRA ABERCROMBIE, *President.*

R. A. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,228 84	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,700 68
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	4,814 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,855 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	3,564 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	85,926 72
Due from national banks .....	59,913 97	U. S. deposits .....	
Due from other banks and bankers .....	2,767 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,600 00	Due to national banks .....	510 81
Current expenses .....	3,224 58	Due to other banks and bankers .....	
Premiums .....	2,972 10		
Checks and other cash items .....	1,342 00		
Bills of national banks .....	5,277 00		
Bills of other banks .....			
Fractional currency .....	838 41		
Specie .....			
Legal tender notes .....	15,207 00		
Compound interest notes .....	13,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>524,371 66</b>	<b>Total .....</b>	<b>524,371 66</b>

**Cape Cod National Bank, Harwich.**

P. S. CROWELL, *President.*

GEO. H. SNOW, *Cashier.*

Loans and discounts .....	\$280,095 07	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	27,968 58
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	21,241 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	253,632 00
U. S. bonds and securities on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	48,733 61
Due from national banks .....	22,012 48	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,754 31	Due to national banks .....	502 77
Current expenses .....	3,010 54	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	308 25		
Bills of national banks .....	7,831 00		
Bills of other banks .....			
Fractional currency .....	86 40		
Specie .....			
Legal tender notes .....	30,400 00		
Compound interest notes .....	30 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>652,078 05</b>	<b>Total .....</b>	<b>652,078 05</b>

**First National Bank, Haverhill.**

MOSES HOW, *President.*

E. G. WOOD, *Cashier.*

Loans and discounts .....	\$185,957 51	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,392 60
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	178,290 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,825 00
Other stocks, bonds, and mortgages .....	53,500 00	Individual deposits .....	84,055 25
Due from national banks .....	29,634 20	U. S. deposits .....	28,324 22
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	254 56
Current expenses .....	2,330 73	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,536 68		
Bills of national banks .....	9,508 00		
Bills of other banks .....			
Fractional currency .....	579 05		
Specie .....	431 46		
Legal tender notes .....	23,694 00		
Compound interest notes .....	6,470 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>593,141 63</b>	<b>Total .....</b>	<b>593,141 63</b>

**MASSACHUSETTS.****Haverhill National Bank, Haverhill.**JOHN A. APPLETON, *President.*JAMES E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$293,361 39	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	203,000 00	Undivided profits .....	8,254 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 ..	29,000 00	Individual deposits .....	169,395 71
Due from national banks .....	54,751 70	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,650 00	Due to national banks .....	
Current expenses .....	2,849 37	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,301 12		
Bills of national banks .....	1,516 00		
Bills of other banks .....			
Fractional currency .....	357 29		
Specie .....	1,257 90		
Legal tender notes .....	31,605 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>627,649 77</b>	<b>Total .....</b>	<b>627,649 77</b>

**Essex National Bank, Haverhill.**JAMES GALE, *President.*W. CALDWELL, *Cashier.*

Loans and discounts .....	\$104,553 19	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,174 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,778 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	62,454 42
Due from national banks .....	182 64	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,500 00	Due to national banks .....	1,796 73
Current expenses .....	1,727 67	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,045 56		
Bills of national banks .....	4,635 00		
Bills of other banks .....			
Fractional currency .....	919 77		
Specie .....			
Legal tender notes .....	24,000 00		
Compound interest notes .....	740 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>273,703 83</b>	<b>Total .....</b>	<b>273,703 83</b>

**Merrimack National Bank, Haverhill.**E. J. M. HALE, *President.*JOHN L. HOBSON, *Cashier.*

Loans and discounts .....	\$241,073 38	Capital stock .....	\$240,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	19,847 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	214,843 00
U. S. bonds and securities on hand ..	40,000 00	State bank notes outstanding .....	2,461 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	62,708 77
Due from national banks .....	27,074 76	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,600 00	Due to national banks .....	8,119 10
Current expenses .....	843 41	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,562 63		
Bills of national banks .....	4,710 00		
Bills of other banks .....			
Fractional currency .....	597 05		
Specie .....	18 00		
Legal tender notes .....	20,000 00		
Compound interest notes .....	9,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>597,979 23</b>	<b>Total .....</b>	<b>597,979 23</b>

**MASSACHUSETTS.**

**Hingham National Bank, Hingham.**

C. WILDER, *President.*

JOHN O. LOVETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,334 83	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	15,168 73
U. S. bonds to secure circulation .....	145,000 00	Undivided profits .....	3,510 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,664 00
Other stocks, bonds, and mortgages .....	12,739 00	Individual deposits .....	81,281 86
Due from national banks .....	50,377 24	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,427 12	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,319 44		
Bills of national banks .....	1,263 00		
Bills of other banks .....			
Fractional currency .....	385 00		
Specie .....	264 00		
Legal tender notes .....	13,745 00		
Compound interest notes .....	370 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>429,224 63</b>	<b>Total .....</b>	<b>429,224 63</b>

**Holliston National Bank, Holliston.**

W. S. BATCHELDER, *President.*

T. E. ANDREWS, *Cashier.*

Loans and discounts .....	\$163,812 44	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	114,000 00	Undivided profits .....	792 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,611 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	48,369 71
Due from national banks .....	12,441 07	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,517 99		
Bills of national banks .....	798 00		
Bills of other banks .....			
Fractional currency .....	40 25		
Specie .....	93 08		
Legal tender notes .....	17,950 00		
Compound interest notes .....	870 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>316,772 83</b>	<b>Total .....</b>	<b>316,772 83</b>

**Hadley Falls National Bank, Holyoke.**

CHAS. W. RANLET, *President.*

H. P. TERRY, *Cashier.*

Loans and discounts .....	\$195,278 64	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	56,692 87
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	2,143 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,900 00
U. S. bonds and securities on hand .....	24,050 00	State bank notes outstanding .....	5,424 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	118,288 46
Due from national banks .....	77,885 67	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	1,317 13
Current expenses .....	34 55	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	695 30		
Bills of national banks .....	12,270 00		
Bills of other banks .....			
Fractional currency .....	1,695 50		
Specie .....	4,072 76		
Legal tender notes .....	32,844 09		
Compound interest notes .....	12,440 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>562,766 42</b>	<b>Total .....</b>	<b>562,766 42</b>

**MASSACHUSETTS.**

**Hopkinton National Bank, Hopkinton.**

L. H. BOWKER, *President.*

R. F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,579 53	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	23,300 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,731 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand .....	23,000 00	State bank notes outstanding .....	2,002 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	14,145 23
Due from national banks .....	18,363 00	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	390 94	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	2,166 00		
Bills of other banks .....			
Fractional currency .....	26 29		
Specie .....	253 00		
Legal tender notes .....	14,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>327,178 76</b>	<b>Total .....</b>	<b>327,178 76</b>

**First National Bank, Hyannis.**

ALEX. BAXTER, *President.*

JOSEPH R. HALL, *Cashier.*

Loans and discounts .....	\$83,032 94	Capital stock .....	\$100,000 00
Overdrafts .....	126 17	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	6,167 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,622 00
U. S. bonds and securities on hand .....	3,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	15,478 95
Due from national banks .....	12,891 44	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,388 45	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	3,010 00		
Bills of other banks .....			
Fractional currency .....	150 66		
Specie .....	100 00		
Legal tender notes .....	7,369 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>215,768 66</b>	<b>Total .....</b>	<b>215,768 66</b>

**Lancaster National Bank, Lancaster.**

JACOB FISHER, *President.*

C. T. SYMMES, *Cashier.*

Loans and discounts .....	\$191,916 71	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,781 66
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,972 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,261 00
Other stocks, bonds, and mortgages ..	6,300 00	Individual deposits .....	65,047 94
Due from national banks .....	35,366 67	U. S. deposits .....	18,425 86
Due from other banks and bankers .....	1,649 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to national banks .....	104 88
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	103 87		
Bills of national banks .....	3,348 00		
Bills of other banks .....			
Fractional currency .....	12,437 40		
Specie .....	9 80		
Legal tender notes .....	13,181 00		
Compound interest notes .....	17,280 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>532,593 34</b>	<b>Total .....</b>	<b>532,593 34</b>

**MASSACHUSETTS.**

**Bay State National Bank, Lawrence.**

GEO. L. DAVIS, *President.*

SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$540,627 54	Capital stock .....	\$375,000 00
Overdrafts .....		Surplus fund .....	18,600 00
U. S. bonds to secure circulation .....	375,000 00	Undivided profits .....	57,635 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	326,810 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	8,728 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	283,133 36
Due from national banks .....	37,107 77	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	144 00
Current expenses .....	14 15	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	200 00		
Bills of national banks .....	39,535 00		
Bills of other banks .....			
Fractional currency .....	1,846 45		
Specie .....			
Legal tender notes .....	74,000 00		
Compound interest notes .....	1,720 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,070,050 91</b>	<b>Total .....</b>	<b>1,070,050 91</b>

**National Pemberton Bank, Lawrence.**

LEVI SPRAGUE, *President.*

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts .....	\$195,601 64	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,673 18
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	245 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,555 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	122,509 36
Due from national banks .....	16,859 95	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,120 46		
Bills of national banks .....	5,577 00		
Bills of other banks .....			
Fractional currency .....	1,224 17		
Specie .....			
Legal tender notes .....	14,600 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>342,983 22</b>	<b>Total .....</b>	<b>342,983 22</b>

**Lee National Bank, Lee.**

H. GARFIELD, *President.*

JOHN L. KILBON, *Cashier.*

Loans and discounts .....	\$256,253 83	Capital stock .....	\$210,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	15,756 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	186,634 00
U. S. bonds and securities on hand ..	2,500 00	State bank notes outstanding .....	3,404 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	63,989 50
Due from national banks .....	26,467 63	U. S. deposits .....	
Due from other banks and bankers ..	1,023 02	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	2,814 10
Current expenses .....	2,881 76	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	816 32		
Bills of national banks .....	216 00		
Bills of other banks .....			
Fractional currency .....	439 33		
Specie .....	500 00		
Legal tender notes .....	15,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>522,597 89</b>	<b>Total .....</b>	<b>522,597 89</b>

**MASSACHUSETTS.****Leicester National Bank, Leicester.**C. HATCH, *President.*D. E. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,532 06	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	23,797 70
U. S. bonds to secure circulation .....	201,000 00	Undivided profits .....	907 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,748 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	5,108 00
Other stocks, bonds, and mortgages ..	15,500 00	Individual deposits .....	77,998 95
Due from national banks .....	17,777 06	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	330 36
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	100 00		
Bills of national banks .....	2,230 00		
Bills of other banks .....			
Fractional currency .....	338 52		
Specie .....	770 00		
Legal tender notes .....	19,443 00		
Compound interest notes .....	200 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>485,890 64</b>	<b>Total .....</b>	<b>485,890 64</b>

**First National Bank, Leominster.**JOHN H. LOCKEY, *President.*J. C. ALLEN, *Cashier.*

Loans and discounts .....	\$96,375 62	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,068 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,600 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	39,956 45
Due from national banks .....	13,440 09	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,127 45	Due to national banks .....	
Current expenses .....	1,451 17	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,564 00		
Bills of national banks .....	3,352 00		
Bills of other banks .....			
Fractional currency .....	156 05		
Specie .....	158 27		
Legal tender notes .....	17,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>245,624 65</b>	<b>Total .....</b>	<b>245,624 65</b>

**First National Bank, Lowell.**A. P. BONNEY, *President.*GEO. B. ALLEN, *Cashier.*

Loans and discounts .....	\$275,410 12	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	6,948 35
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	223,933 00
U. S. bonds and securities on hand ..	53,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	320,776 58
Due from national banks .....	54,990 78	U. S. deposits .....	64,046 53
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	274 02
Current expenses .....	45 27	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,131 73		
Bills of national banks .....	2,913 00		
Bills of other banks .....			
Fractional currency .....	8,912 58		
Specie .....	3,850 00		
Legal tender notes .....	38,775 00		
Compound interest notes .....	2,400 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>905,978 48</b>	<b>Total .....</b>	<b>905,978 48</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Lowell.**

HOCUM HOSFORD, *President.*

J. N. PEIRCE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$433,201 84	Capital stock .....	\$300,000 00
Overdrafts .....	79 01	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	13,125 69
U. S. bonds to secure deposits .....	147,000 00	National bank notes outstanding .....	266,820 00
U. S. bonds and securities on hand .....	9,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	437,629 45
Due from national banks .....	128,832 19	U. S. deposits .....	44,401 79
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	438 00
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	7,502 45		
Bills of national banks .....	7,147 00		
Bills of other banks .....			
Fractional currency .....	2,022 22		
Specie .....	2,334 22		
Legal tender notes .....	45,296 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,102,414 93</b>	<b>Total .....</b>	<b>1,102,414 93</b>

**Railroad National Bank, Lowell.**

S. W. STICKNEY, *President.*

JOHN F. ROGERS, *Cashier.*

Loans and discounts .....	\$702,209 98	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	54,000 00
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	19,432 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	475,104 00
U. S. bonds and securities on hand .....	260,000 00	State bank notes outstanding .....	24,330 00
Other stocks, bonds, and mortgages .....	4,000 00	Individual deposits .....	413,945 48
Due from national banks .....	187,989 85	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,501 96
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	6,405 36		
Bills of national banks .....	23,918 00		
Bills of other banks .....			
Fractional currency .....	3,438 80		
Specie .....	351 86		
Legal tender notes .....	60,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,788,313 85</b>	<b>Total .....</b>	<b>1,788,313 85</b>

**Wamesit National Bank, Lowell.**

CHAS. WHITNEY, *President.*

J. H. BUTTRICK, *Cashier.*

Loans and discounts .....	\$391,711 71	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	12,589 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,354 00
U. S. bonds and securities on hand .....	9,000 00	State bank notes outstanding .....	1,807 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	319,028 12
Due from national banks .....	55,186 71	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	
Current expenses .....	1,109 75	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	8,736 38		
Bills of national banks .....	4,409 00		
Bills of other banks .....			
Fractional currency .....	838 65		
Specie .....	1,266 46		
Legal tender notes .....	28,500 00		
Compound interest notes .....	6,020 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>734,778 66</b>	<b>Total .....</b>	<b>734,778 66</b>

## MASSACHUSETTS.

## Prescott National Bank, Lowell.

C. B. COBURN, *President.*ARTEMUS S. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$498,803 03	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	11,627 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	199,158 00
U. S. bonds and securities on hand.....	11,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	308,342 08
Due from national banks.....	53,637 74	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,600 00	Due to national banks.....	
Current expenses.....	9 11	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,263 20		
Bills of national banks.....	6,117 00		
Bills of other banks.....			
Fractional currency.....	761 00		
Specie.....	5,982 50		
Legal tender notes.....	33,554 00		
Compound interest notes.....			
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>\$869,127 58</b>	<b>Total.....</b>	<b>869,127 58</b>

## Appleton National Bank, Lowell.

JOHN A. KNOWLES, *President.*J. F. KIMBALL, *Cashier.*

Loans and discounts.....	\$460,734 04	Capital stock.....	\$300,000 00
Overdrafts.....	233 00	Surplus fund.....	83,526 00
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	4,598 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	265,235 00
U. S. bonds and securities on hand.....	24,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,000 00	Individual deposits.....	271,131 26
Due from national banks.....	78,134 70	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	5,805 57
Current expenses.....		Due to other banks and bankers..	40,000 00
Premiums.....			
Checks and other cash items.....	8,340 00		
Bills of national banks.....	8,124 00		
Bills of other banks.....			
Fractional currency.....	2,754 34		
Specie.....	3,181 93		
Legal tender notes.....	45,664 00		
Compound interest notes.....	10,980 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>970,296 01</b>	<b>Total.....</b>	<b>970,296 01</b>

## Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$363,413 90	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	33,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	5,327 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,883 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,203 00
Other stocks, bonds, and mortgages.....	17,500 00	Individual deposits.....	124,616 23
Due from national banks.....	24,188 20	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	523 81
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	18,764 36		
Bills of national banks.....	1,070 00		
Bills of other banks.....			
Fractional currency.....	805 66		
Specie.....	911 58		
Legal tender notes.....	17,100 00		
Compound interest notes.....	300 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>549,053 70</b>	<b>Total.....</b>	<b>549,053 70</b>



**MASSACHUSETTS.**

**First National Bank, Lynn.**

W. S. BOYCE, *President.*

WILLIAM BASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,030 79	Capital stock .....	\$250,000 00
Overdrafts .....	31 67	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	23,319 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	221,245 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	226,189 74
Due from national banks .....	122,653 92	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,000 00	Due to national banks .....	11,522 54
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	21,002 91		
Bills of national banks .....	16,136 00		
Bills of other banks .....			
Fractional currency .....	1,601 67		
Specie .....			
Legal tender notes .....	32,820 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>782,276 96</b>	<b>Total .....</b>	<b>782,276 96</b>

**National City Bank, Lynn.**

A. P. TAPLEY, *President.*

B. V. FRENCH, *Cashier.*

Loans and discounts .....	\$278,766 99	Capital stock .....	\$150,000 00
Overdrafts .....	118 98	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,192 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,705 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,595 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	186,307 08
Due from national banks .....	66,638 87	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	31,296 36
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	1,573 34		
Checks and other cash items .....	21,634 65		
Bills of national banks .....	10,143 00		
Bills of other banks .....			
Fractional currency .....	1,960 00		
Specie .....			
Legal tender notes .....	19,150 00		
Compound interest notes .....	8,110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>558,095 83</b>	<b>Total .....</b>	<b>558,095 83</b>

**Central National Bank, Lynn.**

HENRY NEWHALL, *President.*

E. W. MUDGE, *Cashier.*

Loans and discounts .....	\$249,262 33	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	7,440 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,870 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,118 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	114,087 94
Due from national banks .....	29,923 94	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	16,739 14
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	7,669 79		
Bills of national banks .....	12,879 00		
Bills of other banks .....			
Fractional currency .....	2,880 33		
Specie .....	140 00		
Legal tender notes .....	48,500 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>558,255 39</b>	<b>Total .....</b>	<b>558,255 39</b>

**MASSACHUSETTS.****First National Bank, Malden.**E. S. CONVERSE, *President.*CHARLES MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,765 98	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,342 95
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	4,174 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,116 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	53,867 42
Due from national banks .....	20,095 91	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,868 98		
Bills of national banks .....	4,110 00		
Bills of other banks .....			
Fractional currency .....	244 86		
Specie .....	65 00		
Legal tender notes .....	12,350 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,500 73</b>	<b>Total .....</b>	<b>263,500 73</b>

**National Grand Bank, Marblehead.**E. B. PHILLIPS, *President.*J. P. TURNER, *Cashier.*

Loans and discounts .....	\$84,140 45	Capital stock .....	\$120,000 00
Overdrafts .....	37 77	Surplus fund .....	6,745 31
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	3,188 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,313 00
U. S. bonds and securities on hand ..	35,800 00	State bank notes outstanding .....	3,896 00
Other stocks, bonds, and mortgages ..	12,900 00	Individual deposits .....	52,649 58
Due from national banks .....	19,907 89	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....	7 96		
Checks and other cash items .....	684 63		
Bills of national banks .....	3,335 00		
Bills of other banks .....			
Fractional currency .....	1,835 50		
Specie .....	101 23		
Legal tender notes .....	11,092 00		
Compound interest notes .....	450 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>293,792 43</b>	<b>Total .....</b>	<b>293,792 43</b>

**Marblehead National Bank, Marblehead.**ISAAC C. WYMAN, *President.*JOHN SPARHAWK, *Cashier.*

Loans and discounts .....	\$78,652 87	Capital stock .....	\$102,000 00
Overdrafts .....		Surplus fund .....	10,180 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	15,892 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,534 00
U. S. bonds and securities on hand ..	43,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,900 00	Individual deposits .....	65,084 34
Due from national banks .....	24,084 47	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,200 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	648 00		
Bills of national banks .....	4,938 00		
Bills of other banks .....			
Fractional currency .....	517 62		
Specie .....	150 00		
Legal tender notes .....	19,100 00		
Compound interest notes .....	150 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>283,690 96</b>	<b>Total .....</b>	<b>283,690 96</b>

**MASSACHUSETTS.****First National Bank, Marlboro'.**MARK FAY, *President.*E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,631 92	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	13,983 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	29,531 95
Due from national banks .....	11,913 14	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,852 42		
Bills of national banks .....	118 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	21,000 00		
Compound interest notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>439,515 48</b>	<b>Total .....</b>	<b>439,515 48</b>

**National Bank, Methuen.**J. DAVIS, *President.*GEORGE FOOT, *Cashier.*

Loans and discounts .....	\$29,669 31	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,544 30
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,030 00
U. S. bonds and securities on hand ..	76,000 00	State bank notes outstanding .....	1,116 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	34,742 64
Due from national banks .....	15,737 85	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	4,432 00		
Bills of other banks .....			
Fractional currency .....	439 40		
Specie .....	84 38		
Legal tender notes .....	6,670 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>243,432 94</b>	<b>Total .....</b>	<b>243,432 94</b>

**Millbury National Bank, Millbury.**HOSEA CRANE, *President.*DAVID ATWOOD, *Cashier.*

Loans and discounts .....	\$159,975 23	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,734 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,495 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,757 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	60,641 74
Due from national banks .....	38,628 32	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	846 82		
Bills of national banks .....	722 00		
Bills of other banks .....			
Fractional currency .....	440 37		
Specie .....	415 00		
Legal tender notes .....	16,600 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>367,627 74</b>	<b>Total .....</b>	<b>367,627 74</b>

**MASSACHUSETTS.**

**Milford National Bank, Milford.**

AARON C. MAYHEW, *President.*

A. G. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,044 74	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	29,560 00
U. S. bonds to secure circulation .....	244,000 00	Undivided profits .....	18,154 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	215,360 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	5,092 00
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	104,595 18
Due from national banks .....	51,948 15	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	740 73	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,678 44		
Bills of national banks .....	15,124 00		
Bills of other banks .....			
Fractional currency .....	325 47		
Specie .....	900 00		
Legal tender notes .....	22,000 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>622,761 53</b>	<b>Total .....</b>	<b>622,761 53</b>

**Monson National Bank, Monson.**

JNO. WYLES, *President.*

E. F. MORRIS, *Cashier.*

Loans and discounts .....	\$163,011 28	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	17,824 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	144,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	24,830 16
Due from national banks .....	17,419 94	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,500 00	Due to national banks .....	701 47
Current expenses .....	809 28	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	287 12		
Bills of national banks .....	71 00		
Bills of other banks .....			
Fractional currency .....	881 00		
Specie .....			
Legal tender notes .....	11,477 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>367,856 62</b>	<b>Total .....</b>	<b>367,856 62</b>

**Pacific National Bank, Nantucket.**

F. C. SANFORD, *President.*

JOS. MITCHELL, *Cashier.*

Loans and discounts .....	\$141,517 57	Capital stock .....	\$200,000 00
Overdrafts .....	70 16	Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	467 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,350 00
U. S. bonds and securities on hand ..	44,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	70,368 41
Due from national banks .....	59,268 83	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,800 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	770 50		
Checks and other cash items .....	47 80		
Bills of national banks .....	2,072 00		
Bills of other banks .....			
Fractional currency .....	1,339 95		
Specie .....	629 77		
Legal tender notes .....	31,719 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>489,185 58</b>	<b>Total .....</b>	<b>489,185 58</b>

**MASSACHUSETTS.**

**First National Bank, New Bedford.**

JOSEPH GRINNELL, *President.*

JOHN P. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$726,217 51	Capital stock .....	\$600,000 00
Overdrafts .....	198 04	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	614,000 00	Undivided profits .....	68,171 39
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	538,995 00
U. S. bonds and securities on hand ..	36,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	222,663 95
Due from national banks .....	87,513 65	U. S. deposits .....	48,154 01
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	12,669 59
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,795 00		
Bills of national banks .....	3,034 00		
Bills of other banks .....			
Fractional currency .....	842 00		
Specie .....	323 74		
Legal tender notes .....	48,030 00		
Compound interest notes .....	10,710 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,690,653 94</b>	<b>Total .....</b>	<b>1,690,653 94</b>

**National Bank of Commerce, New Bedford.**

THOMAS NYE, Jr., *President.*

THOMAS B. WHITE, *Cashier.*

Loans and discounts .....	\$438,034 55	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	83,500 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	478,462 00
U. S. bonds and securities on hand ..	318,200 00	State bank notes outstanding .....	9,222 00
Other stocks, bonds, and mortgages ..	9,600 00	Individual deposits .....	202,651 97
Due from national banks .....	66,953 98	U. S. deposits .....	
Due from other banks and bankers ..	232 87	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	55,271 24
Current expenses .....	6,165 97	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	807 79		
Bills of national banks .....	13,759 00		
Bills of other banks .....	342 00		
Fractional currency .....	991 78		
Specie .....	5,152 54		
Legal tender notes .....	75,167 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,489,807 48</b>	<b>Total .....</b>	<b>1,489,807 48</b>

**Mechanics' National Bank, New Bedford.**

THOMAS MANDELL, *President.*

E. W. HERVEY, *Cashier.*

Loans and discounts .....	\$637,763 30	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,600 00
U. S. bonds to secure circulation .....	539,000 00	Undivided profits .....	55,462 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	479,103 00
U. S. bonds and securities on hand ..	111,000 00	State bank notes outstanding .....	4,799 00
Other stocks, bonds, and mortgages ..	25,000 00	Individual deposits .....	292,347 26
Due from national banks .....	156,821 39	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,000 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,054 02		
Bills of national banks .....	9,541 00		
Bills of other banks .....			
Fractional currency .....	3,414 36		
Specie .....	5,048 10		
Legal tender notes .....	44,800 00		
Compound interest notes .....	10,270 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,551,712 17</b>	<b>Total .....</b>	<b>1,551,712 17</b>

## MASSACHUSETTS.

## Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President.*P. C. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$921,946 94	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	240,000 00
U. S. bonds to secure circulation.....	535,500 00	Undivided profits.....	29,650 71
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding ..	479,005 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	11,622 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	356,925 63
Due from national banks.....	85,444 86	U. S. deposits.....	50,315 71
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,271 65
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,693 15		
Bills of national banks.....	2,971 00		
Bills of other banks.....			
Fractional currency.....	5,437 56		
Specie.....	12,537 19		
Legal tender notes.....	52,100 00		
Compound interest notes.....	1,060 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,769,790 70</b>	<b>Total.....</b>	<b>\$1,769,790 70</b>

## First National Bank, Newburyport.

CHAS. H. COFFIN, *President.*JACOB STONE, *Cashier.*

Loans and discounts.....	\$324,795 02	Capital stock.....	\$300,000 00
Overdrafts.....	243 54	Surplus fund.....	35,200 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	6,351 59
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	268,885 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	186,744 61
Due from national banks.....	66,401 92	U. S. deposits.....	34,600 54
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	553 55
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,423 07		
Bills of national banks.....	2,154 00		
Bills of other banks.....			
Fractional currency.....	2,377 74		
Specie.....			
Legal tender notes.....	33,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>832,395 29</b>	<b>Total.....</b>	<b>832,395 29</b>

## Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.*JOHN ANDREWS, *Cashier.*

Loans and discounts.....	\$289,373 20	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	40,731 86
U. S. bonds to secure circulation.....	258,000 00	Undivided profits.....	28,679 90
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding ..	224,699 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	126,117 10
Due from national banks.....	35,636 75	U. S. deposits.....	17,327 77
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks.....	1,074 96
Current expenses.....	4,174 20	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	113 50		
Bills of national banks.....	1,455 00		
Bills of other banks.....			
Fractional currency.....	4,867 00		
Specie.....			
Legal tender notes.....	27,841 00		
Compound interest notes.....	170 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>688,630 65</b>	<b>Total.....</b>	<b>688,630 65</b>

**MASSACHUSETTS.**

**Ocean National Bank, Newburyport.**

WILLIAM CUSHING, *President.*

PHILIP H. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,266 48	Capital stock.....	\$150,000 00
Overdrafts.....	144 25	Surplus fund.....	7,700 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	15,874 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,840 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,950 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	65,372 60
Due from national banks.....	21,559 60	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	
Current expenses.....	2,252 74	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	181 00		
Bills of national banks.....	3,035 00		
Bills of other banks.....			
Fractional currency.....	3,436 24		
Specie.....			
Legal tender notes.....	14,362 00		
Compound interest notes.....	10,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>377,737 31</b>	<b>Total.....</b>	<b>377,737 31</b>

**Merchants' National Bank, Newburyport.**

M. LUNT, *President.*

G. P. STONE, *Cashier.*

Loans and discounts.....	\$169,712 51	Capital stock.....	\$120,000 00
Overdrafts.....	266 18	Surplus fund.....	6,700 00
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	13,853 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	107,540 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	3,421 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	73,410 17
Due from national banks.....	8,963 60	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,300 00	Due to national banks.....	6,437 25
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	766 00		
Bills of other banks.....			
Fractional currency.....	708 97		
Specie.....	44 50		
Legal tender notes.....	18,400 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>331,361 76</b>	<b>Total.....</b>	<b>331,361 76</b>

**Newton National Bank, Newton.**

J. N. BACON, *President.*

DAN'L KINGSLEY, *Cashier.*

Loans and discounts.....	\$186,867 30	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	4,520 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	131,886 00
U. S. bonds and securities on hand.....	1,200 00	State bank notes outstanding.....	3,327 00
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	207,474 42
Due from national banks.....	110,982 75	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,270 22	Due to national banks.....	
Current expenses.....	55	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	942 19		
Bills of national banks.....	17,965 00		
Bills of other banks.....	10 00		
Fractional currency.....	1,724 21		
Specie.....	264 75		
Legal tender notes.....	27,981 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>515,207 97</b>	<b>Total.....</b>	<b>515,207 97</b>

**MASSACHUSETTS.**

**Adams National Bank, North Adams.**

S. BLACKINTON, *President.*

E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$430,092 52	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	340,000 00	Undivided profits .....	35,956 74
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	295,200 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	292,221 05
Due from national banks .....	168,408 88	U. S. deposits .....	31,676 06
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,249 01	Due to national banks .....	4,610 04
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,518 48		
Bills of national banks .....	5,176 00		
Bills of other banks .....			
Fractional currency .....	987 00		
Specie .....			
Legal tender notes .....	39,232 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,059,663 89</b>	<b>Total .....</b>	<b>1,059,663 89</b>

**First National Bank, Northampton.**

J. HAYDEN, *President.*

HENRY ROBERTS, *Cashier.*

Loans and discounts .....	\$443,158 97	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	14,665 82
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	359,686 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	173,667 14
Due from national banks .....	61,004 29	U. S. deposits .....	14,168 45
Due from other banks and bankers ..	20,002 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	25,000 00	Due to national banks .....	329 48
Current expenses .....	1,410 94	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	597 33		
Bills of national banks .....	1,579 00		
Bills of other banks .....			
Fractional currency .....	1,124 86		
Specie .....			
Legal tender notes .....	44,989 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,061,916 89</b>	<b>Total .....</b>	<b>1,061,916 89</b>

**Hampshire County National Bank, Northampton.**

L. BODMAN, Jr., *President.*

LEWIS WARNER, *Cashier.*

Loans and discounts .....	\$258,924 79	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,619 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	70,195 28
Due from national banks .....	24,698 69	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	2,156 58
Current expenses .....	1,256 88	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	168 66		
Bills of national banks .....	1,438 00		
Bills of other banks .....			
Fractional currency .....	314 00		
Specie .....			
Legal tender notes .....	22,670 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>524,471 02</b>	<b>Total .....</b>	<b>524,471 02</b>



**MASSACHUSETTS.**

**Northampton National Bank, Northampton.**

E. WILLIAMS, *President.*

J. L. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$319,859 94	Capital stock .....	\$400,000 00
Overdrafts .....	471 02	Surplus fund .....	160,331 37
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,575 00
U. S. bonds and securities on hand ..	106,100 00	State bank notes outstanding .....	5,323 00
Other stocks, bonds, and mortgages ..	96,906 25	Individual deposits .....	206,521 01
Due from national banks .....	48,961 91	U. S. deposits .....	
Due from other banks and bankers ..	118,011 25	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,000 00	Due to national banks .....	3,653 62
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	18 79		
Checks and other cash items .....	435 92		
Bills of national banks .....	8,519 00		
Bills of other banks .....			
Fractional currency .....	944 92		
Specie .....	805 00		
Legal tender notes .....	37,180 00		
Compound interest notes .....	190 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>955,404 00</b>	<b>Total .....</b>	<b>955,404 00</b>

**Northborough National Bank, Northborough.**

GEO. C. DAVIS, *President.*

ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts .....	\$103,369 44	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,793 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,497 00
U. S. bonds and securities on hand ..	5,400 00	State bank notes outstanding .....	1,105 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	40,355 78
Due from national banks .....	27,790 43	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 00	Due to national banks .....	
Current expenses .....	421 34	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	155 66		
Bills of national banks .....	1,530 00		
Bills of other banks .....			
Fractional currency .....	71 28		
Specie .....	1,913 46		
Legal tender notes .....	11,600 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>254,251 61</b>	<b>Total .....</b>	<b>254,251 61</b>

**Oxford National Bank, Oxford.**

CHAS. A. ANGELL, *President.*

WILSON OLNEY, *Cashier.*

Loans and discounts .....	\$109,153 27	Capital stock .....	\$100,000 00
Overdrafts .....	70 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	5,442 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,914 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,772 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	22,489 32
Due from national banks .....	13,708 72	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,500 00	Due to national banks .....	
Current expenses .....	36 64	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	202 14		
Bills of national banks .....	309 00		
Bills of other banks .....			
Fractional currency .....	2 34		
Specie .....	85 88		
Legal tender notes .....	8,550 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>240,617 99</b>	<b>Total .....</b>	<b>240,617 99</b>

**MASSACHUSETTS.**

**Warren National Bank of South Danvers, Peabody.**

LEWIS ALLEN, *President.*

FRANCIS BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$360,140 84	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	65,343 15
U. S. bonds to secure circulation .....	253,000 00	Undivided profits .....	10,085 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,443 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,615 00
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	136,975 81
Due from national banks .....	39,586 54	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	2,532 30
Current expenses .....	32 75	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	730 64		
Bills of national banks .....	3,730 00		
Bills of other banks .....			
Fractional currency .....	1,176 06		
Specie .....	557 47		
Legal tender notes .....	26,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>690,994 30</b>	<b>Total .....</b>	<b>690,994 30</b>

**South Danvers National Bank, Peabody.**

E. T. OSBORN, *President.*

G. A. OSBORNE, *Cashier.*

Loans and discounts .....	\$233,134 55	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,356 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,483 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,036 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	139,159 76
Due from national banks .....	68,951 03	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,500 00	Due to national banks .....	1,779 46
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,611 53		
Bills of national banks .....	5,036 00		
Bills of other banks .....			
Fractional currency .....	1,074 75		
Specie .....	1,500 00		
Legal tender notes .....	17,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>481,807 86</b>	<b>Total .....</b>	<b>481,807 86</b>

**Agricultural National Bank, Pittsfield.**

E. H. KELLOGG, *President.*

J. R. WARRINER, *Cashier.*

Loans and discounts .....	\$455,188 62	Capital stock .....	\$200,000 00
Overdrafts .....	437 96	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	200,060 00	Undivided profits .....	28,134 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,431 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,973 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	330,349 16
Due from national banks .....	108,155 51	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	16,491 19	Due to national banks .....	17,937 50
Current expenses .....	6,001 34	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,699 01		
Bills of national banks .....	1,575 00		
Bills of other banks .....			
Fractional currency .....	848 67		
Specie .....			
Legal tender notes .....	39,638 00		
Compound interest notes .....	3,790 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>837,825 30</b>	<b>Total .....</b>	<b>837,825 30</b>

**MASSACHUSETTS.**

**Pittsfield National Bank, Pittsfield.**

*JULIUS ROCKWELL, President.*

*E. S. FRANCIS, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$679, 913 29	Capital stock .....	\$500, 000 00
Overdrafts .....	11, 493 63	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	66, 211 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	438, 505 00
U. S. bonds and securities on hand ..	3, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 000 00	Individual deposits .....	318, 285 00
Due from national banks .....	137, 576 82	U. S. deposits .....	
Due from other banks and bankers ..	3, 127 05	Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	3, 932 18	Due to national banks .....	6, 060 11
Current expenses .....	5, 197 91	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	9, 192 20		
Bills of national banks .....	10, 199 00		
Bills of other banks .....			
Fractional currency .....	1, 416 02		
Specie .....			
Legal tender notes .....	60, 923 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 429, 062 10</b>	<b>Total .....</b>	<b>1, 429, 062 10</b>

**Plymouth National Bank, Plymouth.**

*WM. T. DAVIS, President.*

*ISAAC N. STODDARD, Cashier.*

Loans and discounts .....	\$254, 329 69	Capital stock .....	\$200, 000 00
Overdrafts .....	1, 114 00	Surplus fund .....	14, 000 00
U. S. bonds to secure circulation .....	156, 100 00	Undivided profits .....	24, 345 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134, 715 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	225 00
Other stocks, bonds, and mortgages ..	3, 000 00	Individual deposits .....	102, 201 16
Due from national banks .....	38, 465 27	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	2, 135 00	Due to national banks .....	
Current expenses .....	5 00	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	110 45		
Bills of national banks .....	200 00		
Bills of other banks .....	37 00		
Fractional currency .....	91 80		
Specie .....	58 00		
Legal tender notes .....	19, 090 00		
Compound interest notes .....	840 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>475, 486 21</b>	<b>Total .....</b>	<b>475, 486 21</b>

**Old Colony National Bank, Plymouth.**

*E. C. SHERMAN, President.*

*GEORGE G. DYER, Cashier.*

Loans and discounts .....	\$352, 724 97	Capital stock .....	\$210, 000 00
Overdrafts .....		Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	210, 700 00	Undivided profits .....	38, 610 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	188, 542 00
U. S. bonds and securities on hand ..	1, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 280 00	Individual deposits .....	203, 360 30
Due from national banks .....	47, 665 29	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	2, 500 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	560 10		
Bills of national banks .....	2, 117 00		
Bills of other banks .....			
Fractional currency .....	297 09		
Specie .....	11 00		
Legal tender notes .....	26, 907 00		
Compound interest notes .....			
Three per cent. certificates .....	5, 000 00		
<b>Total .....</b>	<b>652, 512 45</b>	<b>Total .....</b>	<b>652, 512 45</b>

**MASSACHUSETTS.****First National Bank, Provincetown.**NATHAN FREEMAN, *President.*MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,287 94	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	28,779 75
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	446 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,625 00
U. S. bonds and securities on hand .....	67,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	136,982 80
Due from national banks .....	64,795 53	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	3,181 00		
Bills of other banks .....			
Fractional currency .....	54 92		
Specie .....	874 60		
Legal tender notes .....	21,410 00		
Compound interest notes .....	1,680 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>545,833 99</b>	<b>Total .....</b>	<b>545,833 99</b>

**National Mount Wollaston Bank, Quincy.**ED. TURNER, *President.*HENRY F. BARKER, *Cashier.*

Loans and discounts .....	\$214,404 25	Capital stock .....	\$150,000 00
Overdrafts .....	57 02	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,388 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,150 00
U. S. bonds and securities on hand .....	12,000 00	State bank notes outstanding .....	1,292 00
Other stocks, bonds, and mortgages .....	8,900 00	Individual deposits .....	159,060 00
Due from national banks .....	77,074 51	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	9,622 07		
Bills of national banks .....	2,341 00		
Bills of other banks .....			
Fractional currency .....	278 36		
Specie .....	8 00		
Legal tender notes .....	16,205 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>490,890 21</b>	<b>Total .....</b>	<b>490,890 21</b>

**National Granite Bank, Quincy.**CHAS. MARSH, *President.*HORACE B. SPEAR, *Cashier.*

Loans and discounts .....	\$162,532 35	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	12,778 19
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	116 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,989 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	78,324 21
Due from national banks .....	35,489 98	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,200 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,424 84		
Bills of national banks .....	718 00		
Bills of other banks .....			
Fractional currency .....	75 80		
Specie .....			
Legal tender notes .....	14,547 00		
Compound interest notes .....	2,220 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>375,207 97</b>	<b>Total .....</b>	<b>375,207 97</b>

**MASSACHUSETTS.**

**Randolph National Bank, Randolph.**

SETH TURNER, *President.*

HENRY STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,436 75	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	36,341 63
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding..	180,000 00
U. S. bonds and securities on hand..	15,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	15,000 00	Individual deposits.....	171,640 55
Due from national banks.....	57,557 01	U. S. deposits.....	73,814 23
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	19 95	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,296 95		
Bills of national banks.....	1,674 00		
Bills of other banks.....			
Fractional currency.....	291 75		
Specie.....	1,125 00		
Legal tender notes.....	29,215 00		
Compound interest notes.....	11,480 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>711,796 41</b>	<b>Total.....</b>	<b>711,796 41</b>

**Rockport National Bank, Rockport.**

EZRA EAMES, *President.*

J. R. GOTT, *Cashier.*

Loans and discounts.....	\$115,888 93	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,761 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,593 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	2,226 00
Other stocks, bonds, and mortgages..		Individual deposits.....	58,554 53
Due from national banks.....	36,999 40	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	397 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,655 09		
Bills of national banks.....	3,654 00		
Bills of other banks.....			
Fractional currency.....	656 50		
Specie.....	164 00		
Legal tender notes.....	9,000 00		
Compound interest notes.....	1,720 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>271,135 42</b>	<b>Total.....</b>	<b>271,135 42</b>

**Peoples' National Bank, Roxbury.**

HENRY GUILD, *President.*

GEO. C. LEACH, *Cashier.*

Loans and discounts.....	\$422,095 69	Capital stock.....	\$300,000 00
Overdrafts.....	183 79	Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	306,500 00	Undivided profits.....	20,651 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	267,875 00
U. S. bonds and securities on hand..	127,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	327,903 37
Due from national banks.....	64,628 68	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture and fixtures.....		Due to national banks.....	10,977 88
Current expenses.....	2,044 77	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	11,630 36		
Bills of national banks.....	10,008 00		
Bills of other banks.....			
Fractional currency.....	1,775 31		
Specie.....	488 33		
Legal tender notes.....	18,553 00		
Compound interest notes.....	30,000 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>1,012,407 93</b>	<b>Total.....</b>	<b>1,012,407 93</b>

**MASSACHUSETTS.****National Rockland Bank, Roxbury.**SAMUEL LITTLE, *President.*R. G. MOLINEUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$590,323 73	Capital stock.....	\$300,000 00
Overdrafts.....	929 85	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	315,000 00	Undivided profits.....	7,338 31
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding..	269,584 00
U. S. bonds and securities on hand.....	22,750 00	State bank notes outstanding.....	3,081 00
Other stocks, bonds, and mortgages..	19,375 00	Individual deposits.....	541,036 99
Due from national banks.....	94,574 22	U. S. deposits.....	58,251 45
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks.....	
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	24,470 66		
Bills of national banks.....	8,930 00		
Bills of other banks.....			
Fractional currency.....	2,960 42		
Specie.....	802 87		
Legal tender notes.....	51,915 00		
Compound interest notes.....	7,260 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,289,291 75</b>	<b>Total.....</b>	<b>1,289,291 75</b>

**First National Bank, Salem.**WILLIAM SUTTON, *President.*E. H. PAYSON, *Cashier.*

Loans and discounts.....	\$388,619 36	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	62,000 00
U. S. bonds to secure circulation.....	304,250 00	Undivided profits.....	15,505 63
U. S. bonds to secure deposits.....	164,400 60	National bank notes outstanding..	268,220 00
U. S. bonds and securities on hand....	22,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,100 00	Individual deposits.....	349,601 36
Due from national banks.....	85,283 85	U. S. deposits.....	58,572 31
Due from other banks and bankers		Deposits of U. S. disbursing officers	1,628 47
Real estate, furniture, and fixtures....	7,535 09	Due to national banks.....	129 18
Current expenses.....	4,162 50	Due to other banks and bankers..	
Premiums.....	2,655 72		
Checks and other cash items.....	5,409 95		
Bills of national banks.....	1,946 00		
Bills of other banks.....			
Fractional currency.....	4,074 43		
Specie.....	12,780 05		
Legal tender notes.....	42,000 00		
Compound interest notes.....	3,840 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,055,656 95</b>	<b>Total.....</b>	<b>1,055,656 95</b>

**Asiatic National Bank, Salem.**JOS. S. CABOT, *President.*WM. H. FOSTER, *Cashier.*

Loans and discounts.....	\$311,418 16	Capital stock.....	\$315,000 00
Overdrafts.....	23 12	Surplus fund.....	63,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	3,471 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	266,702 00
U. S. bonds and securities on hand.....	38,890 00	State bank notes outstanding.....	5,102 00
Other stocks, bonds, and mortgages..	6,600 00	Individual deposits.....	203,915 77
Due from national banks.....	93,845 56	U. S. deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures....	35,000 00	Due to national banks.....	11,010 20
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	4,296 17		
Bills of national banks.....	6,528 00		
Bills of other banks.....			
Fractional currency.....	303 60		
Specie.....	987 18		
Legal tender notes.....	33,500 00		
Compound interest notes.....	1,900 00		
Three per cent. certificates.....	35,000 00		
<b>Total.....</b>	<b>868,201 19</b>	<b>Total.....</b>	<b>868,201 19</b>

**MASSACHUSETTS.**

**Naumkeag National Bank, Salem.**

CHARLES H. FABENS, *President.*

JOS. H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$677,502 91	Capital stock .....	\$500,000 00
Overdrafts .....	10,792 99	Surplus fund .....	155,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	65,332 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	446,992 00
U. S. bonds and securities on hand ..	170,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,445 00	Individual deposits .....	413,276 79
Due from national banks .....	98,782 31	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,783 01
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	14,591 91		
Bills of national banks .....	6,032 00		
Bills of other banks .....			
Fractional currency .....	654 48		
Specie .....	26,812 86		
Legal tender notes .....	14,710 00		
Compound interest notes .....	42,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,582,374 46</b>	<b>Total .....</b>	<b>1,582,374 46</b>

**Mercantile National Bank, Salem.**

JNO. DWYER, *President.*

JOSEPH H. PHIPPEN, *Cashier.*

Loans and discounts .....	\$204,131 51	Capital stock .....	\$200,000 00
Overdrafts .....	1,283 38	Surplus fund .....	28,931 37
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,969 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,182 00
U. S. bonds and securities on hand ..	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	92,622 89
Due from national banks .....	34,123 57	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,227 00		
Bills of national banks .....	1,322 00		
Bills of other banks .....			
Fractional currency .....	995 00		
Specie .....	42 97		
Legal tender notes .....	14,410 00		
Compound interest notes .....	2,170 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>504,705 43</b>	<b>Total .....</b>	<b>504,705 43</b>

**Salem National Bank, Salem.**

WM. ENDICOTT, *President.*

GEO. D. PHIPPEN, *Cashier.*

Loans and discounts .....	\$276,920 08	Capital stock .....	\$200,000 00
Overdrafts .....	777 52	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	94 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	175,100 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	110,239 12
Due from national banks .....	26,196 20	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	148 15
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	317 80		
Bills of national banks .....	1,320 00		
Bills of other banks .....			
Fractional currency .....	995 97		
Specie .....			
Legal tender notes .....	16,064 00		
Compound interest notes .....	4,990 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>533,581 57</b>	<b>Total .....</b>	<b>533,581 57</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Salem.**

BENJ. H. SILSBEE, *President.*

N. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$293,644 87	Capital stock .....	\$200,000 00
Overdrafts .....	91 99	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,148 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,922 00
U. S. bonds and securities on hand ..	40,000 00	State bank notes outstanding .....	3,788 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	268,894 85
Due from national banks .....	140,807 88	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	155 32
Premiums .....			
Checks and other cash items .....	1,782 97		
Bills of national banks .....	1,439 00		
Bills of other banks .....			
Fractional currency .....	1,421 50		
Specie .....			
Legal tender notes .....	30,720 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>709,908 21</b>	<b>Total .....</b>	<b>709,908 21</b>

**National Exchange Bank, Salem.**

JNO. WEBSTER, *President.*

JOSEPH H. WEBB, *Cashier.*

Loans and discounts .....	\$283,536 78	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	38,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	1,539 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,478 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding .....	3,741 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	171,662 94
Due from national banks .....	69,515 57	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,075 52
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,312 38		
Bills of national banks .....	3,503 40		
Bills of other banks .....			
Fractional currency .....	386 59		
Specie .....			
Legal tender notes .....	30,643 00		
Compound interest notes .....	1,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>592,997 32</b>	<b>Total .....</b>	<b>592,997 32</b>

**Powow River National Bank, Salisbury.**

JONA. B. WEBSTER, *President.*

GEO. F. BAGLEY, *Cashier.*

Loans and discounts .....	\$140,844 29	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	1,929 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	18,000 00	State bank notes outstanding .....	3,829 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	109,282 95
Due from national banks .....	30,564 26	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,116 75		
Bills of national banks .....	2,525 00		
Bills of other banks .....			
Fractional currency .....	591 60		
Specie .....	100 00		
Legal tender notes .....	14,300 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>325,041 90</b>	<b>Total .....</b>	<b>325,041 90</b>



**MASSACHUSETTS.**

**Shelburne Falls National Bank, Shelburne Falls.**

J. B. BARDWELL, *President.*

G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,941 58	Capital stock .....	\$150,000 00
Overdrafts .....	5,240 00	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	5,606 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,104 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	15,196 16
Due from national banks .....	12,419 69	U. S. deposits .....	
Due from other banks and bankers ..	111 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,015 11	Due to national banks .....	
Current expenses .....	2,017 09	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1,199 00		
Bills of other banks .....			
Fractional currency .....	264 85		
Specie .....	898 04		
Legal tender notes .....	9,800 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>328,906 51</b>	<b>Total .....</b>	<b>328,906 51</b>

**Southbridge National Bank, Southbridge.**

SAM'L M. LANE, *President.*

F. L. CHAPIN, *Cashier.*

Loans and discounts .....	\$165,048 18	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	13,040 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,956 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,389 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	66,415 52
Due from national banks .....	32,312 43	U. S. deposits .....	
Due from other banks and bankers ..	631 79	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,600 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	756 28		
Bills of national banks .....	928 00		
Bills of other banks .....			
Fractional currency .....	124 47		
Specie .....	693 05		
Legal tender notes .....	24,707 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>382,801 20</b>	<b>Total .....</b>	<b>382,801 20</b>

**National Bank, South Reading.**

THOMAS EMERSON, *President.*

LILLEY EATON, *Cashier.*

Loans and discounts .....	\$105,920 05	Capital stock .....	\$100,000 00
Overdrafts .....	97 17	Surplus fund .....	16,956 91
U. S. bonds to secure circulation .....	100,300 00	Undivided profits .....	6,949 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,868 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	1,970 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	30,457 87
Due from national banks .....	12,211 71	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,796 18		
Bills of national banks .....	875 00		
Bills of other banks .....			
Fractional currency .....	160 00		
Specie .....	211 91		
Legal tender notes .....	12,260 00		
Compound interest notes .....	120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>241,202 02</b>	<b>Total .....</b>	<b>241,202 02</b>

**MASSACHUSETTS.**

**First National Bank, South Weymouth.**

JOHN S. FOGG, *President.*

B. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,835 69	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,554 82
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 ..	10,000 00	Individual deposits .....	38,674 25
Due from national banks .....	19,301 56	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,460 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,100 00		
Bills of national banks .....	1,261 00		
Bills of other banks .....			
Fractional currency .....	140 00		
Specie .....	68 82		
Legal tender notes .....	14,622 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,729 07</b>	<b>Total .....</b>	<b>332,729 07</b>

**First National Bank, Springfield.**

JAMES KIRKHAM, *President.*

J. D. SAFFORD, *Cashier.*

Loans and discounts .....	\$393,628 71	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	84,693 67
U. S. bonds to secure circulation .....	305,030 00	Undivided profits .....	24,981 70
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	266,265 00
U. S. bonds and securities on hand ..	43,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	275,534 82
Due from national banks .....	102,760 70	U. S. deposits .....	22,838 96
Due from other banks and bankers ..	2,740 11	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,000 00	Due to national banks .....	280 87
Current expenses .....	5,820 56	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,040 94		
Bills of national banks .....	2,573 00		
Bills of other banks .....			
Fractional currency .....	2,376 00		
Specie .....			
Legal tender notes .....	22,800 00		
Compound interest notes .....	4,860 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>974,595 02</b>	<b>Total .....</b>	<b>974,595 02</b>

**Second National Bank, Springfield.**

HENRY ALEXANDER, Jr., *President.*

LEWIS WARRINER, *Cashier.*

Loans and discounts .....	\$288,627 62	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	154,240 04
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	31,921 38
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	273,841 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	14,230 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	101,968 34
Due from national banks .....	80,248 56	U. S. deposits .....	37,475 19
Due from other banks and bankers ..	1,243 78	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	75,284 78	Due to national banks .....	20,460 84
Current expenses .....	2,936 53	Due to other banks and bankers .....	396 96
Premiums .....			
Checks and other cash items .....	3,483 99		
Bills of national banks .....	5,018 00		
Bills of other banks .....			
Fractional currency .....	4,064 49		
Specie .....	600 00		
Legal tender notes .....	37,026 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>934,533 75</b>	<b>Total .....</b>	<b>934,533 75</b>

**MASSACHUSETTS.**

**Third National Bank, Springfield.**

GEO. WALKER, *President.*

F. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$590,117 91	Capital stock .....	\$590,000 00
Overdrafts .....		Surplus fund .....	95,161 15
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	55,274 19
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	475,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	212,430 15
Due from national banks .....	80,801 14	U. S. deposits .....	31,931 70
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	53,261 28
Real estate, furniture, and fixtures ..		Due to national banks .....	2,271 37
Current expenses .....	1,735 14	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	6,464 16		
Bills of national banks .....	9,111 00		
Bills of other banks .....			
Fractional currency .....	8,091 75		
Specie .....	14,414 74		
Legal tender notes .....	58,594 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,425,329 84</b>	<b>Total .....</b>	<b>1,425,329 84</b>

**John Hancock National Bank, Springfield.**

R. S. MOORE, *President.*

E. D. CHAPIN, *Cashier.*

Loans and discounts .....	\$172,806 09	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	7,209 79
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	22,597 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,564 00
U. S. bonds and securities on hand ..	12,400 00	State bank notes outstanding .....	4,106 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	76,555 12
Due from national banks .....	43,434 49	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	5,980 79
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,711 32		
Bills of national banks .....	3,263 00		
Bills of other banks .....			
Fractional currency .....	998 00		
Specie .....			
Legal tender notes .....	16,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>401,012 90</b>	<b>Total .....</b>	<b>401,012 90</b>

**Pynchon National Bank, Springfield.**

HORATIO N. CASE, *President.*

CHARLES MARSH, *Cashier.*

Loans and discounts .....	\$205,938 23	Capital stock .....	\$150,000 00
Overdrafts .....	101 19	Surplus fund .....	71,600 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	527 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,728 00
U. S. bonds and securities on hand ..	16,500 00	State bank notes outstanding .....	4,488 00
Other stocks, bonds, and mortgages ..	24,730 00	Individual deposits .....	95,205 06
Due from national banks .....	30,084 72	U. S. deposits .....	
Due from other banks and bankers ..	1,892 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,000 00	Due to national banks .....	8,483 26
Current expenses .....	64 45	Due to other banks and bankers .....	104 17
Premiums .....			
Checks and other cash items .....	492 98		
Bills of national banks .....	2,945 00		
Bills of other banks .....			
Fractional currency .....	352 53		
Specie .....			
Legal tender notes .....	15,035 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>465,136 19</b>	<b>Total .....</b>	<b>465,136 19</b>

**MASSACHUSETTS.**

**Chicopee National Bank, Springfield.**

HENRY S. LEE, *President.*

T. WARNER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$591,498 12	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	45,353 48
U. S. bonds to secure deposits .....	69,400 00	National bank notes outstanding ..	268,078 00
U. S. bonds and securities on hand ..	6,000 00	State bank notes outstanding .....	12,558 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	368,296 07
Due from national banks .....	105,456 24	U. S. deposits .....	
Due from other banks and bankers ..	7,500 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	4,964 17
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	27,068 36		
Bills of national banks .....	14,829 00		
Bills of other banks .....			
Fractional currency .....	1,839 00		
Specie .....			
Legal tender notes .....	70,649 00		
Compound interest notes .....	5,010 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,199,249 72</b>	<b>Total .....</b>	<b>1,199,249 72</b>

**Agawam National Bank, Springfield.**

MARVIN CHAPIN, *President.*

F. S. BAILEY, *Cashier.*

Loans and discounts .....	\$527,604 99	Capital stock .....	\$300,000 00
Overdrafts .....	3,699 84	Surplus fund .....	102,471 95
U. S. bonds to secure circulation .....	302,000 00	Undivided profits .....	700 50
U. S. bonds to secure deposits .....	69,750 00	National bank notes outstanding ..	269,900 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	7,730 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	376,510 26
Due from national banks .....	83,718 43	U. S. deposits .....	
Due from other banks and bankers ..	2,690 22	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,000 00	Due to national banks .....	12,976 53
Current expenses .....	13 49	Due to other banks and bankers .....	
Premiums .....	1,060 69		
Checks and other cash items .....	2,686 68		
Bills of national banks .....	2,931 00		
Bills of other banks .....			
Fractional currency .....	817 90		
Specie .....	1,880 00		
Legal tender notes .....	57,436 00		
Compound interest notes .....	2,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,070,289 24</b>	<b>Total .....</b>	<b>1,070,289 24</b>

**Housatonic National Bank, Stockbridge.**

D. R. WILLIAMS, *President.*

D. A. KIMBALL, *Cashier.*

Loans and discounts .....	\$288,378 61	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	81,300 81
U. S. bonds to secure deposits .....	200 00	National bank notes outstanding ..	178,888 00
U. S. bonds and securities on hand ..	3,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	102,162 24
Due from national banks .....	63,365 76	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,500 00	Due to national banks .....	7,522 46
Current expenses .....	3,950 26	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	280 35		
Bills of national banks .....	150 00		
Bills of other banks .....			
Fractional currency .....	476 53		
Specie .....			
Legal tender notes .....	24,972 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>589,873 51</b>	<b>Total .....</b>	<b>589,873 51</b>

**MASSACHUSETTS.**

**Bristol County National Bank, Taunton.**

THEO. DEAN, *President.*

WM. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$517,856 47	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	508,900 00	Undivided profits .....	64,841 46
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	448,871 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits .....	259,226 87
Due from national banks .....	150,821 74	U. S. deposits .....	66,057 34
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	2,513 34
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	11,465 55		
Bills of national banks .....	12,263 00		
Bills of other banks .....			
Fractional currency .....	4,601 25		
Specie .....	750 00		
Legal tender notes .....	64,022 00		
Compound interest notes .....	830 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,441,510 01</b>	<b>Total .....</b>	<b>1,441,510 01</b>

**Machinists' National Bank, Taunton.**

CHAS. R. VICKERY, *President.*

BENJAMIN C. VICKERY, *Cashier.*

Loans and discounts .....	\$370,526 27	Capital stock .....	\$200,000 00
Overdrafts .....	219 73	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	208,000 00	Undivided profits .....	50,264 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,120 00
U. S. bonds and securities on hand ..	15,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	250,292 12
Due from national banks .....	53,884 81	U. S. deposits .....	
Due from other banks and bankers ..	172 28	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	1,850 93
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	3,431 41		
Bills of national banks .....	11,513 00		
Bills of other banks .....			
Fractional currency .....	3,063 18		
Specie .....			
Legal tender notes .....	31,857 00		
Compound interest notes .....	360 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>721,527 68</b>	<b>Total .....</b>	<b>721,527 68</b>

**Taunton National Bank, Taunton.**

LOVETT MORSE, *President.*

C. J. H. BASSETT, *Cashier.*

Loans and discounts .....	\$846,772 38	Capital stock .....	\$600,000 00
Overdrafts .....	10,650 00	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	405,000 00	Undivided profits .....	65,227 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,169 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,000 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	298,699 39
Due from national banks .....	111,405 03	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	3,142 80
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	5,404 22		
Bills of national banks .....	4,027 00		
Bills of other banks .....			
Fractional currency .....	4,244 21		
Specie .....			
Legal tender notes .....	46,946 00		
Compound interest notes .....	5,790 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,450,238 84</b>	<b>Total .....</b>	<b>1,450,238 84</b>

**MASSACHUSETTS.**

**Townsend National Bank, Townsend.**

WALTER FESSENDEN, *President.*

EDWARD ORDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,610 63	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,216 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,713 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,384 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	28,575 27
Due from national banks .....	21,162 92	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to national banks .....	
Current expenses .....	369 35	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,440 64		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	50 00		
Specie .....	3,205 10		
Legal tender notes .....	5,050 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>247,888 64</b>	<b>Total .....</b>	<b>247,888 64</b>

**Blackstone National Bank, Uxbridge.**

MOSES TAFT, *President.*

E. W. HAYWARD, *Cashier.*

Loans and discounts .....	\$126,374 14	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,980 73
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	53 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,410 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding .....	2,591 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	36,051 22
Due from national banks .....	10,250 21	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	158 30		
Bills of national banks .....	559 00		
Bills of other banks .....			
Fractional currency .....	581 92		
Specie .....			
Legal tender notes .....	9,163 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>251,086 57</b>	<b>Total .....</b>	<b>251,086 57</b>

**Waltham National Bank, Waltham.**

SAM'L B. WHITNEY, *President.*

JNO. S. WILLIAMS, *Cashier.*

Loans and discounts .....	\$198,210 34	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	6,915 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,900 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,121 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	109,600 80
Due from national banks .....	26,505 53	U. S. deposits .....	
Due from other 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 other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,058 60		
Bills of national banks .....	4,860 00		
Bills of other banks .....			
Fractional currency .....	153 08		
Specie .....	750 00		
Legal tender notes .....	30,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>420,537 55</b>	<b>Total .....</b>	<b>420,537 55</b>

**MASSACHUSETTS.**

**Ware National Bank, Ware.**

WM. HYDE, *President.*

WILLIAM S. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,366 34	Capital stock.....	\$350,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	30,123 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	314,000 00
U. S. bonds and securities on hand.....	68,800 00	State bank notes outstanding.....	6,520 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	75,152 97
Due from national banks.....	32,241 96	U. S. deposits.....	
Due from other 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 other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	10,998 00		
Bills of other banks.....			
Fractional currency.....	2,605 13		
Specie.....	1,800 00		
Legal tender notes.....	39,200 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>805,796 73</b>	<b>Total.....</b>	<b>805,796 73</b>

**National Bank, Wareham.**

JOSHUA B. TOBEY, *President.*

THOS. R. MILES, *Cashier.*

Loans and discounts.....	\$106,992 67	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,295 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	6,956 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	70,470 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	246 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	44,343 29
Due from national banks.....	22,788 69	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	
Current expenses.....	1,420 23	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	51 40		
Bills of national banks.....	1,440 00		
Bills of other banks.....			
Fractional currency.....	48 60		
Specie.....	919 41		
Legal tender notes.....	11,990 00		
Compound interest notes.....	2,660 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>233,311 00</b>	<b>Total.....</b>	<b>233,311 00</b>

**First National Bank, Westboro'.**

JNO. A. FAYERWEATHER, *President.*

GEO. O. BRIGHAM, *Cashier.*

Loans and discounts.....	\$98,053 12	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,907 35
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,887 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,293 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	18,494 86
Due from national banks.....	9,284 66	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	470 65	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,340 00		
Bills of national banks.....	3,855 00		
Bills of other banks.....			
Fractional currency.....	19 12		
Specie.....			
Legal tender notes.....	8,390 00		
Compound interest notes.....	170 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>223,582 55</b>	<b>Total.....</b>	<b>223,582 55</b>

**MASSACHUSETTS.**

**First National Bank, Westfield.**

W. G. BATES, *President.*

HENRY HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118, 175 05	Capital stock.....	\$250, 000 00
Overdrafts.....	872 65	Surplus fund.....	37, 000 00
U. S. bonds to secure circulation.....	250, 000 00	Undivided profits.....	10, 912 18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	224, 871 00
U. S. bonds and securities on hand..	144, 800 00	State bank notes outstanding....	3, 508 00
Other stocks, bonds, and mortgages..	9, 000 00	Individual deposits.....	49, 652 10
Due from national banks.....	22, 855 06	U. S. deposits.....	.....
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers.	.....
Real estate, furniture, and fixtures..	6, 500 00	Due to national banks.....	1, 330 30
Current expenses.....	2, 126 19	Due to other banks and bankers..	5, 277 01
Premiums.....	.....		
Checks and other cash items.....	497 89		
Bills of national banks.....	1, 220 00		
Bills of other banks.....	.....		
Fractional currency.....	487 75		
Specie.....	.....		
Legal tender notes.....	24, 816 00		
Compound interest notes.....	1, 200 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>582, 550 59</b>	<b>Total.....</b>	<b>582, 550 59</b>

**Hampden National Bank, Westfield.**

E. B. GILLET, *President.*

R. WELLER, *Cashier.*

Loans and discounts.....	\$83, 249 56	Capital stock.....	\$150, 000 00
Overdrafts.....	.....	Surplus fund.....	42, 516 74
U. S. bonds to secure circulation.....	151, 000 00	Undivided profits.....	11, 981 79
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	134, 805 00
U. S. bonds and securities on hand..	80, 750 00	State bank notes outstanding....	5, 129 00
Other stocks, bonds, and mortgages..	20, 000 00	Individual deposits.....	74, 886 04
Due from national banks.....	42, 322 47	U. S. deposits.....	.....
Due from other banks and bankers..	7 24	Deposits of U. S. disbursing officers.	.....
Real estate, furniture, and fixtures..	8, 000 00	Due to national banks.....	284 33
Current expenses.....	536 98	Due to other banks and bankers..	.....
Premiums.....	.....		
Checks and other cash items.....	34 75		
Bills of national banks.....	13, 925 00		
Bills of other banks.....	.....		
Fractional currency.....	179 90		
Specie.....	7 00		
Legal tender notes.....	19, 520 00		
Compound interest notes.....	70 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>419, 602 90</b>	<b>Total.....</b>	<b>419, 602 90</b>

**Union National Bank, Weymouth.**

MINOT TIRRELL, *President.*

JOHN W. LOUD, *Cashier.*

Loans and discounts.....	\$229, 081 22	Capital stock.....	\$300, 000 00
Overdrafts.....	.....	Surplus fund.....	23, 780 22
U. S. bonds to secure circulation.....	304, 000 00	Undivided profits.....	25, 056 69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	270, 000 00
U. S. bonds and securities on hand..	47, 000 00	State bank notes outstanding....	3, 984 00
Other stocks, bonds, and mortgages..	10, 000 00	Individual deposits.....	61, 539 95
Due from national banks.....	48, 996 53	U. S. deposits.....	.....
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers.	.....
Real estate, furniture, and fixtures..	4, 500 00	Due to national banks.....	.....
Current expenses.....	22 25	Due to other banks and bankers..	.....
Premiums.....	.....		
Checks and other cash items.....	1, 722 62		
Bills of national banks.....	3, 336 00		
Bills of other banks.....	.....		
Fractional currency.....	97 24		
Specie.....	.....		
Legal tender notes.....	35, 605 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>684, 360 86</b>	<b>Total.....</b>	<b>684, 360 86</b>



**MASSACHUSETTS.**

**Whitinsville National Bank, Whitinsville.**

PAUL WHITIN, *President.*

H. A. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,308 28	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,473 55
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,320 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,898 00
U. S. bonds and securities on hand ..	31,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	65,186 23
Due from national banks .....	41,709 26	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	535 00		
Bills of national banks .....	455 00		
Bills of other banks .....			
Fractional currency .....	820 74		
Specie .....			
Legal tender notes .....	10,500 00		
Compound interest notes .....	500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>269,878 28</b>	<b>Total .....</b>	<b>269,878 28</b>

**First National Bank, Winchendon.**

J. H. FAIRBANK, *President.*

C. L. BEALS, *Cashier.*

Loans and discounts .....	\$136,142 12	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	5,099 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,615 00
U. S. bonds and securities on hand ..	24,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	59,464 77
Due from national banks .....	27,706 22	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,000 00	Due to national banks .....	
Current expenses .....	1,519 66	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	2,495 00		
Bills of other banks .....			
Fractional currency .....	293 28		
Specie .....			
Legal tender notes .....	11,373 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>371,179 28</b>	<b>Total .....</b>	<b>371,179 28</b>

**First National Bank, Woburn.**

J. B. WINN, *President.*

E. J. JENKS, *Cashier.*

Loans and discounts .....	\$186,597 37	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	24,202 57
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	2,564 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	220,096 00
U. S. bonds and securities on hand ..	124,400 00	State bank notes outstanding .....	2,913 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits .....	91,944 12
Due from national banks .....	3,936 62	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	19,093 64	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	137 48		
Bills of national banks .....	2,599 00		
Bills of other banks .....			
Fractional currency .....	232 20		
Specie .....	160 64		
Legal tender notes .....	24,583 00		
Compound interest notes .....	1,380 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>641,719 95</b>	<b>Total .....</b>	<b>641,719 95</b>

**MASSACHUSETTS.**

**First National Bank, Worcester.**

E. A. GOODNOW, *President.*

A. A. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$418,239 17	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	29,022 82
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	188,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	272,114 77
Due from national banks .....	79,154 62	U. S. deposits .....	26,578 04
Due from other banks and bankers ..	1,018 72	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	64 26
Current expenses .....	4,790 92	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,600 00		
Bills of national banks .....	5,238 00		
Bills of other banks .....			
Fractional currency .....	738 46		
Specie .....			
Legal tender notes .....	30,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>851,779 89</b>	<b>Total .....</b>	<b>851,779 89</b>

**Worcester National Bank, Worcester.**

STEPHEN SALISBURY, *President.*

J. P. HAMILTON, *Cashier.*

Loans and discounts .....	\$516,717 93	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	80,644 41
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	1,363 96
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	269,000 00
U. S. bonds and securities on hand ..	60,000 00	State bank notes outstanding .....	5,992 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	330,357 69
Due from national banks .....	133,776 24	U. S. deposits .....	39,766 53
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	2,294 72
Real estate, furniture, and fixtures ..	40,000 00	Due to national banks .....	7,934 30
Current expenses .....	133 33	Due to other banks and bankers ..	1,408 70
Premiums .....	2,005 76		
Checks and other cash items .....	5,949 31		
Bills of national banks .....	21,379 00		
Bills of other banks .....			
Fractional currency .....	1,155 00		
Specie .....	6,025 74		
Legal tender notes .....	50,700 00		
Compound interest notes .....	1,820 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,239,662 31</b>	<b>Total .....</b>	<b>1,239,662 31</b>

**Central National Bank, Worcester.**

JNO. C. MASON, *President.*

H. A. MARSH, *Cashier.*

Loans and discounts .....	\$399,106 95	Capital stock .....	\$300,000 00
Overdrafts .....	372 52	Surplus fund .....	81,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	1,811 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,875 00
U. S. bonds and securities on hand ..	50,060 00	State bank notes outstanding .....	3,507 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	230,061 20
Due from national banks .....	61,411 25	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	2,124 25
Current expenses .....	39 74	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	6,374 01		
Bills of national banks .....	6,959 00		
Bills of other banks .....			
Fractional currency .....	1,942 20		
Specie .....	147 55		
Legal tender notes .....	30,536 00		
Compound interest notes .....	36,490 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>843,379 22</b>	<b>Total .....</b>	<b>843,379 22</b>

**MASSACHUSETTS.**

**City National Bank, Worcester.**

GEO. W. RICHARDSON, *President.*

NATH'L PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$606,735 96	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	94,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	1,723 37
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	214,415 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,400 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	333,938 27
Due from national banks .....	69,690 45	U. S. deposits .....	41,823 47
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	4,351 88
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,686 20		
Bills of national banks .....	4,428 00		
Bills of other banks .....			
Fractional currency .....	905 38		
Specie .....	3,000 00		
Legal tender notes .....	62,916 00		
Compound interest notes .....	290 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,091,651 99</b>	<b>Total .....</b>	<b>1,091,651 99</b>

**Citizens' National Bank, Worcester.**

F. H. KINNICUTT, *President.*

J. C. RIPLEY, *Cashier.*

Loans and discounts .....	\$285,945 87	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,461 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,889 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,970 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	208,657 07
Due from national banks .....	82,392 11	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,732 60
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,639 88		
Bills of national banks .....	1,286 00		
Bills of other banks .....			
Fractional currency .....	168 55		
Specie .....	720 98		
Legal tender notes .....	23,388 00		
Compound interest notes .....	160 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>499,701 39</b>	<b>Total .....</b>	<b>499,701 39</b>

**Quinsigamond National Bank, Worcester.**

ISAAC DAVIS, *President.*

J. S. FARNUM, *Cashier.*

Loans and discounts .....	\$401,742 20	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	24,204 24
U. S. bonds to secure circulation .....	141,600 00	Undivided profits .....	7,456 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	125,916 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,061 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	237,972 11
Due from national banks .....	48,200 21	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	13 75	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,390 02		
Bills of national banks .....	537 00		
Bills of other banks .....			
Fractional currency .....	957 43		
Specie .....	5,000 00		
Legal tender notes .....	38,330 00		
Compound interest notes .....	9,840 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>649,609 61</b>	<b>Total .....</b>	<b>649,609 61</b>

## MASSACHUSETTS.

## Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.*G. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$375,613 65	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	82,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,421 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,490 00
U. S. bonds and securities on hand ..	2,300 00	State bank notes outstanding .....	3,834 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	258,908 43
Due from national banks .....	35,921 34	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,078 14
Current expenses .....	4 00	Due to other banks and bankers ..	181 82
Premiums .....			
Checks and other cash items .....	1,199 54		
Bills of national banks .....	8,955 00		
Bills of other banks .....			
Fractional currency .....	1,867 68		
Specie .....	1,225 00		
Legal tender notes .....	44,948 00		
Compound interest notes .....	1,950 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>878,914 21</b>	<b>Total .....</b>	<b>878,914 21</b>

## National Bank, Wrentham.

CALVIN FISHER, Jr., *President.*F. N. PLIMPTON, *Cashier.*

Loans and discounts .....	\$124,813 11	Capital stock .....	\$105,000 00
Overdrafts .....		Surplus fund .....	20,300 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	11,049 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	94,185 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	21,334 53
Due from national banks .....	13,191 15	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,622 58	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1,489 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	28 00		
Legal tender notes .....	5,725 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>251,868 84</b>	<b>Total .....</b>	<b>251,868 84</b>

## First National Bank, Yarmouth.

SETH CROWELL, *President.*AMOS OTIS, *Cashier.*

Loans and discounts .....	\$466,347 36	Capital stock .....	\$525,000 00
Overdrafts .....		Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	565,000 00	Undivided profits .....	15,102 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	472,115 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding .....	45 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	39,749 87
Due from national banks .....	49,301 36	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to national banks .....	
Current expenses .....	1,131 27	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1,070 00		
Bills of other banks .....			
Fractional currency .....	400 16		
Specie .....	260 00		
Legal tender notes .....	46,722 00		
Compound interest notes .....	840 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>1,157,012 15</b>	<b>Total .....</b>	<b>1,157,012 15</b>

**RHODE ISLAND.**

**Coventry National Bank, Anthony.**

C. A. WHITMAN, *President.*

THOS. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,890 31	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,516 74
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	2,356 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,556 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,082 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	17,213 30
Due from national banks .....	11,373 68	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	3 00	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	636 69		
Bills of national banks .....	1,831 00		
Bills of other banks .....			
Fractional currency .....	39 05		
Specie .....	41 06		
Legal tender notes .....	8,810 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>223,724 79</b>	<b>Total .....</b>	<b>223,724 79</b>

**Ashaway National Bank, Ashaway.**

J. S. CHAMPLIN, *President.*

N. K. LEWIS, *Cashier.*

Loans and discounts .....	\$57,472 28	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	2,464 84
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,083 43
U. S. bonds to secure deposits .....	1,400 00	National bank notes outstanding ..	64,391 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,226 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	11,998 94
Due from national banks .....	13,379 40	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	295 14
Current expenses .....	521 87	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,065 55		
Bills of national banks .....	1,955 00		
Bills of other banks .....			
Fractional currency .....	32 60		
Specie .....	585 65		
Legal tender notes .....	7,087 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>161,499 35</b>	<b>Total .....</b>	<b>161,499 35</b>

**First National Bank, Bristol.**

SAM'L W. CHURCH, *President.*

M. BENNETT, *Cashier.*

Loans and discounts .....	\$70,529 18	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	3,414 04
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	3,158 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,344 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	51,317 28
Due from national banks .....	33,547 90	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	646 59
Current expenses .....		Due to other banks and bankers .....	1,287 53
Premiums .....			
Checks and other cash items .....	3,900 00		
Bills of national banks .....	4,247 00		
Bills of other banks .....			
Fractional currency .....	18 93		
Specie .....			
Legal tender notes .....	7,875 00		
Compound interest notes .....	2,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>201,168 01</b>	<b>Total .....</b>	<b>201,168 01</b>

**RHODE ISLAND.**

**National Eagle Bank, Bristol.**

ROBERT ROGERS, *President.*

JAS. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,749 88	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	15,061 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,850 00
U. S. bonds and securities on hand ..	8,000 00	State bank notes outstanding .....	1,236 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	30,833 01
Due from national banks .....	11,104 83	U. S. deposits .....	
Due from other banks and bankers ..	2,094 08	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	3,735 71
Current expenses .....	557 73	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	968 34		
Bills of national banks .....	1,716 00		
Bills of other banks .....			
Fractional currency .....	16 08		
Specie .....	89 36		
Legal tender notes .....	8,600 00		
Compound interest notes .....	2,820 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>154,716 30</b>	<b>Total .....</b>	<b>154,716 30</b>

**Centreville National Bank of Warwick, Centreville.**

JONATHAN BRAYTON, *President.*

M. FIFIELD, *Cashier.*

Loans and discounts .....	\$106,264 38	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,217 21
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	15,543 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,115 00
U. S. bonds and securities on hand ..	800 00	State bank notes outstanding .....	1,620 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	39,566 93
Due from national banks .....	7,735 51	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	750 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	900 00		
Checks and other cash items .....	9,375 00		
Bills of national banks .....	561 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	147 00		
Legal tender notes .....	20,580 00		
Compound interest notes .....	450 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>248,062 89</b>	<b>Total .....</b>	<b>248,062 89</b>

**Cumberland National Bank, Cumberland.**

DAVIS COOK, *President.*

GEO. COOK, *Cashier.*

Loans and discounts .....	\$109,295 88	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	140 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,440 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding .....	3,409 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	8,572 20
Due from national banks .....	11,108 53	U. S. deposits .....	
Due from other 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 other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	472 77		
Bills of national banks .....	2,125 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	100 00		
Legal tender notes .....	7,810 00		
Compound interest notes .....	650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263,562 18</b>	<b>Total .....</b>	<b>263,562 18</b>

**RHODE ISLAND.**

**Greenwich National Bank, East Greenwich.**

HENRY SWEET, *President.*

S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,104 27	Capital stock .....	\$75,000 00
Overdrafts .....	242 05	Surplus fund .....	787 03
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,186 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,790 00
U. S. bonds and securities on hand .....	850 60	State bank notes outstanding .....	710 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	19,770 79
Due from national banks .....	11,130 76	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	175 05
Current expenses .....	240 65	Due to other banks and bankers ..	2,683 43
Premiums .....			
Checks and other cash items .....	220 13		
Bills of national banks .....	2,913 00		
Bills of other banks .....	13 00		
Fractional currency .....	92 86		
Specie .....	46 09		
Legal tender notes .....	4,800 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>150,102 72</b>	<b>Total .....</b>	<b>150,102 72</b>

**National Exchange Bank, Greenville.**

ELISHA SMITH, *President.*

WM. WINSOR, *Cashier.*

Loans and discounts .....	\$138,999 22	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	19,967 39
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,714 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,510 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,302 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	11,568 34
Due from national banks .....	15,567 06	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,670 00	Due to national banks .....	
Current expenses .....	407 82	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,327 00		
Bills of national banks .....	551 00		
Bills of other banks .....			
Fractional currency .....	49 00		
Specie .....	264 05		
Legal tender notes .....	10,327 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>323,692 15</b>	<b>Total .....</b>	<b>323,092 15</b>

**First National Bank, Hopkinton.**

AMOS G. NICHOLS, *President.*

JOSEPH B. POTTER, *Cashier.*

Loans and discounts .....	\$84,798 23	Capital stock .....	\$100,000 00
Overdrafts .....	109 16	Surplus fund .....	3,608 09
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	8,217 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	77,974 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Individual deposits .....	12,021 44
Due from national banks .....	2,476 00	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,968 63	Due to national banks .....	53 02
Current expenses .....	1,007 31	Due to other banks and bankers ..	440 82
Premiums .....	527 04		
Checks and other cash items .....	172 69		
Bills of national banks .....	336 00		
Bills of other banks .....			
Fractional currency .....	177 45		
Specie .....	11 73		
Legal tender notes .....	15,581 00		
Compound interest notes .....	150 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>202,315 22</b>	<b>Total .....</b>	<b>202,315 22</b>

**RHODE ISLAND.**

**National Landholders' Bank, Kingston.**

GEO. L. HAZARD, *President.*

THOS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,354 57	Capital stock .....	\$105,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	6,480 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,000 00
U. S. bonds and securities on hand .....	15,000 00	State bank notes outstanding .....	2,215 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	6,557 60
Due from national banks .....	9,681 11	U. S. deposits .....	
Due from other banks and bankers ..	87 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,400 00	Due to national banks .....	
Current expenses .....	1,094 43	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	462 55		
Bills of national banks .....	200 00		
Bills of other banks .....			
Fractional currency .....	303 48		
Specie .....	860 00		
Legal tender notes .....	4,809 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>208,252 87</b>	<b>Total .....</b>	<b>208,252 87</b>

**First National Bank, Newport.**

T. M. SEABURY, *President.*

BENJ. MUMFORD, *Cashier.*

Loans and discounts .....	\$110,592 55	Capital stock .....	\$120,000 00
Overdrafts .....	2,821 99	Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	122,700 00	Undivided profits .....	10,738 23
U. S. bonds to secure deposits .....	60,090 00	National bank notes outstanding ..	106,602 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,716 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	78,702 76
Due from national banks .....	42,069 89	U. S. deposits .....	16,636 49
Due from other banks and bankers ..	4,000 00	Deposits of U. S. disbursing officers ..	2,883 87
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	2,098 87
Current expenses .....	519 88	Due to other banks and bankers .....	4,470 59
Premiums .....			
Checks and other cash items .....	1,065 48		
Bills of national banks .....	2,050 00		
Bills of other banks .....			
Fractional currency .....	1,569 02		
Specie .....			
Legal tender notes .....	6,960 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>367,348 81</b>	<b>Total .....</b>	<b>367,348 81</b>

**Newport National Bank, Newport.**

E. F. NEWTON, *President.*

HENRY C. STEVENS, *Cashier.*

Loans and discounts .....	\$95,877 12	Capital stock .....	\$120,000 00
Overdrafts .....	6 66	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	3,611 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,501 00
U. S. bonds and securities on hand ..	35,000 00	State bank notes outstanding .....	3,784 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	99,353 78
Due from national banks .....	57,642 28	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	4,035 67
Current expenses .....	37 18	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	12,089 42		
Bills of national banks .....	440 00		
Bills of other banks .....			
Fractional currency .....	288 45		
Specie .....	1,045 08		
Legal tender notes .....	18,430 00		
Compound interest notes .....	430 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>346,286 19</b>	<b>Total .....</b>	<b>346,286 19</b>



**RHODE ISLAND.**

**National Bank of Rhode Island, Newport.**

W. A. CLARKE, *President.*

T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,222 97	Capital stock .....	\$100,000 00
Overdrafts .....	571 50	Surplus fund .....	11,603 06
U. S. bonds to secure circulation .....	80,400 00	Undivided profits .....	2,068 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	70,360 00
U. S. bonds and securities on hand .....	32,000 00	State bank notes outstanding .....	3,321 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	58,487 27
Due from national banks .....	28,726 52	U. S. deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	847 70
Current expenses .....	927 96	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	.....		
Bills of national banks .....	20,136 00		
Bills of other banks .....	.....		
Fractional currency .....	1,141 19		
Specie .....	61 60		
Legal tender notes .....	8,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total.....</b>	<b>246,687 14</b>	<b>Total.....</b>	<b>246,687 14</b>

**Aquidneck National Bank, Newport.**

R. B. KINSLEY, *President.*

STEPH. H. NORMAN, *Cashier.*

Loans and discounts .....	\$175,481 13	Capital stock .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	743 32
U. S. bonds to secure circulation .....	139,000 00	Undivided profits .....	9,296 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	119,842 00
U. S. bonds and securities on hand .....	79,700 00	State bank notes outstanding .....	2,969 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	101,253 23
Due from national banks .....	2,974 59	U. S. deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	822 64	Due to national banks .....	6,106 24
Current expenses .....	1,828 51	Due to other banks and bankers .....	755 12
Premiums .....	.....		
Checks and other cash items .....	8,512 27		
Bills of national banks .....	1,655 00		
Bills of other banks .....	289 00		
Fractional currency .....	1,237 60		
Specie .....	189 30		
Legal tender notes .....	19,275 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	10,000 00		
<b>Total.....</b>	<b>440,965 04</b>	<b>Total.....</b>	<b>440,965 04</b>

**National Exchange Bank, Newport.**

R. R. HAZARD, Jr., *President.*

D. W. HOLLOWAY, *Cashier.*

Loans and discounts .....	\$60,857 78	Capital stock .....	\$100,000 00
Overdrafts .....	421 22	Surplus fund .....	3,349 82
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,916 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	84,473 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	1,648 00
Other stocks, bonds, and mortgages .....	5,400 00	Individual deposits .....	44,537 67
Due from national banks .....	39,443 84	U. S. deposits .....	.....
Due from other banks and bankers .....	3,145 33	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,075 40	Due to national banks .....	854 82
Current expenses .....	1,236 80	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	.....		
Bills of national banks .....	1,216 00		
Bills of other banks .....	5,390 00		
Fractional currency .....	66 74		
Specie .....	318 00		
Legal tender notes .....	15,059 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total.....</b>	<b>240,780 11</b>	<b>Total.....</b>	<b>240,780 11</b>

**RHODE ISLAND.**

**Pascoag National Bank, Pascoag.**

D. M. SALISBURY, *President.*

JAS. S. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,622 73	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,945 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,777 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	27 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	14,897 08
Due from national banks .....	6,589 76	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	422 91	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	719 25		
Bills of national banks .....	595 00		
Bills of other banks .....			
Fractional currency .....	525 09		
Specie .....	800 00		
Legal tender notes .....	6,373 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>136,646 74</b>	<b>Total .....</b>	<b>136,646 74</b>

**First National Bank, Pawtucket.**

STEPHEN BENEDICT, *President.*

OLNEY ARNOLD, *Cashier.*

Loans and discounts .....	\$401,938 11	Capital stock .....	\$300,000 00
Overdrafts .....	1,249 64	Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	17,719 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	258,973 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,174 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	226,257 00
Due from national banks .....	103,063 66	U. S. deposits .....	
Due from other banks and bankers .....	2,981 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	16,373 17
Current expenses .....	5,024 61	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,634 09		
Bills of national banks .....	713 00		
Bills of other banks .....			
Fractional currency .....	2,965 30		
Specie .....	266 57		
Legal tender notes .....	39,517 00		
Compound interest notes .....	140 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>861,496 50</b>	<b>Total .....</b>	<b>861,496 50</b>

**Slater National Bank of North Providence, Pawtucket.**

L. FAIRBROTHER, *President.*

GEO. W. NEWELL, *Cashier.*

Loans and discounts .....	\$286,218 40	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	1,475 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	882 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	170,186 02
Due from national banks .....	52,926 19	U. S. deposits .....	
Due from other banks and bankers .....	1,278 48	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4,059 58
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	471 60		
Bills of national banks .....	2,260 00		
Bills of other banks .....			
Fractional currency .....	4,053 84		
Specie .....	249 74		
Legal tender notes .....	13,585 00		
Compound interest notes .....	6,560 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>567,603 25</b>	<b>Total .....</b>	<b>567,603 25</b>

**RHODE ISLAND.**

**Pacific National Bank of North Providence, Pawtucket.**

CHARLES MOSES, *President.*

SERIL COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,556 65	Capital stock.....	\$200,000 00
Overdrafts .....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	17,259 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	143,803 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	4,216 00
Other stocks, bonds, and mortgages.....	3,600 00	Individual deposits .....	113,069 19
Due from national banks .....	39,219 55	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks .....	375 58
Current expenses .....	808 98	Due to other banks and bankers.....	653 79
Premiums .....			
Checks and other cash items.....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	57 85		
Specie .....	434 50		
Legal tender notes .....	21,200 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total.....</b>	<b>485,877 53</b>	<b>Total.....</b>	<b>485,877 53</b>

**Phenix National Bank, Phenix.**

WILLIAM B. SPENCER, *President.*

H. D. BROWN, *Cashier.*

Loans and discounts .....	\$50,178 29	Capital stock.....	\$65,000 00
Overdrafts .....		Surplus fund.....	3,680 25
U. S. bonds to secure circulation.....	68,000 00	Undivided profits.....	2,504 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	57,010 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	441 00
Other stocks, bonds, and mortgages.....		Individual deposits .....	11,480 73
Due from national banks .....	13,687 03	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to national banks .....	
Current expenses .....	43 39	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items.....			
Bills of national banks .....	1,337 00		
Bills of other banks .....			
Fractional currency .....	37 87		
Specie .....	8 05		
Legal tender notes .....	5,325 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total.....</b>	<b>140,116 63</b>	<b>Total.....</b>	<b>140,116 63</b>

**First National Bank, Providence.**

AMASA SPRAGUE, *President.*

J. WILBOUR, *Cashier.*

Loans and discounts .....	\$496,865 68	Capital stock.....	\$600,000 00
Overdrafts .....		Surplus fund.....	31,994 97
U. S. bonds to secure circulation.....	607,000 00	Undivided profits.....	54,986 59
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	508,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	146,040 12
Due from national banks .....	73,144 07	U. S. deposits .....	85,758 91
Due from other banks and bankers .....		Deposits of U. S. disbursing officers.....	16,773 00
Real estate, furniture, and fixtures.....		Due to national banks .....	20,861 03
Current expenses .....	7,441 16	Due to other banks and bankers.....	
Premiums .....			
Checks and other cash items.....	8,958 96		
Bills of national banks .....	2,103 00		
Bills of other banks .....			
Fractional currency .....	2,857 75		
Specie .....	834 00		
Legal tender notes .....	49,210 00		
Compound interest notes .....	16,000 00		
Three per cent. certificates .....			
<b>Total.....</b>	<b>1,464,414 62</b>	<b>Total.....</b>	<b>1,464,414 62</b>

**RHODE ISLAND.**

**Second National Bank, Providence.**

LYMAN B. FRIEZE, *President.*

WM. W. PAINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$431,348 45	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	525,000 00	Undivided profits .....	57,957 21
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	115,328 50
Due from national banks .....	56,719 32	U. S. deposits .....	48,288 32
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	2,987 63
Real estate, furniture, and fixtures ..		Due to national banks .....	58,603 62
Current expenses .....	6,007 51	Due to other banks and bankers .....	3,530 03
Premiums .....			
Checks and other cash items .....	43,583 29		
Bills of national banks .....	4,664 00		
Bills of other banks .....			
Fractional currency .....	1,498 74		
Specie .....			
Legal tender notes .....	42,504 00		
Compound interest notes .....	370 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,261,695 31</b>	<b>Total .....</b>	<b>1,261,695 31</b>

**Third National Bank, Providence.**

O. A. WASHBURN, Jr., *President.*

C. H. CHILDS, Jr., *Cashier.*

Loans and discounts .....	\$525,086 84	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	17,366 85
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	24,510 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	344,248 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,082 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	134,145 81
Due from national banks .....	44,035 26	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,865 29	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	12,248 72		
Bills of national banks .....	2,552 00		
Bills of other banks .....			
Fractional currency .....	129 55		
Specie .....			
Legal tender notes .....	35,435 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,021,352 66</b>	<b>Total .....</b>	<b>1,021,352 66</b>

**Fourth National Bank, Providence.**

R. B. CHAPMAN, *President.*

A. G. DURFEE, *Cashier.*

Loans and discounts .....	\$543,773 66	Capital stock .....	\$500,000 00
Overdrafts .....	325 41	Surplus fund .....	29,085 15
U. S. bonds to secure circulation .....	365,000 00	Undivided profits .....	37,747 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	315,908 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,966 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	116,981 59
Due from national banks .....	50,916 72	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,210 60	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	8,466 74		
Bills of national banks .....	151 00		
Bills of other banks .....	36 00		
Fractional currency .....	774 62		
Specie .....			
Legal tender notes .....	30,933 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,001,687 75</b>	<b>Total .....</b>	<b>1,001,687 75</b>

**RHODE ISLAND.**

**Fifth National Bank, Providence.**

P. M. MATHEWSON, *President.*

A. G. STILLWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335,086 74	Capital stock.....	\$300,000 00
Overdrafts .....		Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	30,550 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	260,159 00
U. S. bonds and securities on hand		State bank notes outstanding.....	6,613 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	127,664 09
Due from national banks.....	39,755 01	U. S. deposits.....	
Due from other banks and bankers..	2,400 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	2,400 00	Due to national banks.....	
Current expenses.....	839 63	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	17,738 96		
Bills of national banks.....	1,016 00		
Bills of other banks.....			
Fractional currency.....	486 83		
Specie.....	300 00		
Legal tender notes.....	32,863 00		
Compound interest notes.....			
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>737,486 17</b>	<b>Total.....</b>	<b>737,486 17</b>

**Phenix National Bank, Providence.**

EDWARD PEARCE, *President.*

BENJAMIN WHITE, *Cashier.*

Loans and discounts.....	\$582,722 12	Capital stock.....	\$450,000 00
Overdrafts .....		Surplus fund.....	21,278 07
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	92,437 84
U. S. bonds to secure deposits.....		National bank notes outstanding..	403,424 00
U. S. bonds and securities on hand		State bank notes outstanding.....	4,514 00
Other stocks, bonds, and mortgages..		Individual deposits.....	241,699 07
Due from national banks.....	87,990 52	U. S. deposits.....	
Due from other banks and bankers..	753 82	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	27,500 00	Due to national banks.....	2,498 60
Current expenses.....	5,619 74	Due to other banks and bankers..	8,488 75
Premiums.....			
Checks and other cash items.....	8,605 00		
Bills of national banks.....	8,052 00		
Bills of other banks.....	21 00		
Fractional currency.....	863 13		
Specie.....	1,300 00		
Legal tender notes.....	50,113 00		
Compound interest notes.....	800 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,224,340 33</b>	<b>Total.....</b>	<b>1,224,340 33</b>

**Rhode Island National Bank, Providence.**

EARL P. MASON, *President.*

MANTON E. HOARD, *Cashier.*

Loans and discounts .....	\$484,908 48	Capital stock.....	\$600,000 00
Overdrafts .....		Surplus fund.....	12,362 92
U. S. bonds to secure circulation.....	545,000 00	Undivided profits.....	14,957 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	477,067 00
U. S. bonds and securities on hand		State bank notes outstanding.....	5,694 00
Other stocks, bonds, and mortgages..	82,262 77	Individual deposits.....	220,640 65
Due from national banks.....	142,006 71	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	1,101 58	Due to national banks.....	1,924 81
Current expenses.....	4,968 05	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	22,391 05		
Bills of national banks.....	1,424 00		
Bills of other banks.....	40 00		
Fractional currency.....	2,114 49		
Specie.....	430 00		
Legal tender notes.....	31,000 00		
Compound interest notes.....			
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>1,332,647 13</b>	<b>Total.....</b>	<b>1,332,647 13</b>

**RHODE ISLAND.**

**Mechanics' National Bank, Providence.**

M. B. LOCKWOOD, *President.*

JNO. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$495,806 44	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	30,345 09
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	18,999 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	445,904 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,979 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	224,292 61
Due from national banks .....	161,276 23	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	22,000 00	Due to national banks .....	20,495 25
Current expenses .....	2,605 57	Due to other banks and bankers ..	5,405 50
Premiums .....			
Checks and other cash items .....	14,345 56		
Bills of national banks .....	3,679 00		
Bills of other banks .....	25 00		
Fractional currency .....	932 12		
Specie .....			
Legal tender notes .....	49,751 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,250,420 92</b>	<b>Total .....</b>	<b>1,250,420 92</b>

**National Eagle Bank, Providence.**

WILLIAM SHELDON, *President.*

S. S. WARDWELL, *Cashier.*

Loans and discounts .....	\$493,773 35	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	20,600 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	42,230 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	402,848 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,918 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	91,340 60
Due from national banks .....	41,011 44	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks .....	9,808 65
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses .....	2,187 16		
Premiums .....			
Checks and other cash items .....	13,076 19		
Bills of national banks .....	4,781 00		
Bills of other banks .....	3 00		
Fractional currency .....	573 55		
Specie .....			
Legal tender notes .....	33,120 00		
Compound interest notes .....	17,220 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,070,745 69</b>	<b>Total .....</b>	<b>1,070,745 69</b>

**National Bank of North America, Providence.**

SETH PADDELFORD, *President.*

C. E. JACKSON, *Cashier.*

Loans and discounts .....	\$958,476 24	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	65,246 52
U. S. bonds to secure circulation .....	792,000 00	Undivided profits .....	44,667 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	695,300 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,300 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	214,097 36
Due from national banks .....	91,844 53	U. S. deposits .....	
Due from other banks and bankers ..	12,716 60	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	65,000 00	Due to national banks .....	62,813 37
Current expenses .....	3,687 21	Due to other banks and bankers ..	9,530 75
Premiums .....	12,000 00		
Checks and other cash items .....			
Bills of national banks .....	32,743 00		
Bills of other banks .....	4,210 00		
Fractional currency .....	1,477 99		
Specie .....			
Legal tender notes .....	78,800 00		
Compound interest notes .....			
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>2,092,955 57</b>	<b>Total .....</b>	<b>2,092,955 57</b>

**RHODE ISLAND.**

**Globe National Bank, Providence.**

WILLIAM SPRAGUE, *President.*

T. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$699,157 34	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	22,600 00
U. S. bonds to secure circulation .....	448,000 00	Undivided profits .....	53,730 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	388,385 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,590 00
Other stocks, bonds, and mortgages ..	30,000 00	Individual deposits .....	209,106 35
Due from national banks .....	67,885 95	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	2,562 79
Current expenses .....	7,520 57	Due to other banks and bankers .....	25,844 88
Premiums .....			
Checks and other cash items .....	9,595 68		
Bills of national banks .....	2,275 00		
Bills of other banks .....			
Fractional currency .....	532 95		
Specie .....	1,332 28		
Legal tender notes .....	32,520 00		
Compound interest notes .....	7,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,305,819 77</b>	<b>Total .....</b>	<b>1,305,819 77</b>

**Merchants' National Bank, Providence.**

R. C. TAFT, *President.*

C. T. ROBBINS, *Cashier.*

Loans and discounts .....	\$1,020,260 00	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	534,000 00	Undivided profits .....	2,360 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	467,414 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,704 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	251,217 28
Due from national banks .....	80,218 71	U. S. deposits .....	
Due from other banks and bankers ..	9,310 51	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	75,000 00	Due to national banks .....	73,792 04
Current expenses .....	18 63	Due to other banks and bankers ..	15,288 57
Premiums .....	5,125 00		
Checks and other cash items .....	30,001 45		
Bills of national banks .....	6,403 00		
Bills of other banks .....			
Fractional currency .....	1,439 29		
Specie .....			
Legal tender notes .....	87,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,848,776 59</b>	<b>Total .....</b>	<b>1,848,776 59</b>

**Old National Bank, Providence.**

GEO. W. HALLET, *President.*

F. A. CRANSTON, *Cashier.*

Loans and discounts .....	\$437,667 68	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	33,883 74
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	32,913 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	438,418 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	11,770 00
Other stocks, bonds, and mortgages ..	30,000 00	Individual deposits .....	227,405 09
Due from national banks .....	158,781 36	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	105,000 00	Due to national banks .....	43,422 59
Current expenses .....	5,230 58	Due to other banks and bankers .....	37,109 45
Premiums .....	3,500 00		
Checks and other cash items .....	34,010 24		
Bills of national banks .....	1,465 00		
Bills of other banks .....			
Fractional currency .....	601 70		
Specie .....			
Legal tender notes .....	48,026 00		
Compound interest notes .....	640 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,324,922 56</b>	<b>Total .....</b>	<b>1,324,922 56</b>

**RHODE ISLAND.**

**Weybosset National Bank, Providence.**

GEO. A. SEAGRAVE, *President.*

WM. R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$501,017 25	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	15,151 86
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	22,791 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	298,012 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,108 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	110,042 61
Due from national banks .....	43,990 39	U. S. deposits .....	
Due from other banks and bankers .....	1,060 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	21,479 57
Current expenses .....	2,226 48	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	39,015 04		
Bills of national banks .....	4,042 00		
Bills of other banks .....	2 00		
Fractional currency .....	1,810 00		
Specie .....	717 17		
Legal tender notes .....	22,045 00		
Compound interest notes .....	660 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>975,585 72</b>	<b>Total .....</b>	<b>975,585 72</b>

**Manufacturers' National Bank, Providence.**

W. A. ROBINSON, *President.*

WM. S. PATTEN, *Cashier.*

Loans and discounts .....	\$451,954 84	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	505,000 00	Undivided profits .....	48,151 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	448,969 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,578 00
Other stocks, bonds, and mortgages .....	34,500 00	Individual deposits .....	92,853 95
Due from national banks .....	52,125 99	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	893 67
Current expenses .....	6,719 72	Due to other banks and bankers ..	15,038 36
Premiums .....			
Checks and other cash items .....	1,933 01		
Bills of national banks .....	7,331 00		
Bills of other banks .....			
Fractional currency .....	1,780 90		
Specie .....	378 00		
Legal tender notes .....	48,766 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,110,489 46</b>	<b>Total .....</b>	<b>1,110,489 46</b>

**Providence National Bank, Providence.**

ROBERT H. IVES, *President.*

B. W. HAM, *Cashier.*

Loans and discounts .....	\$802,983 50	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	191,189 69
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	157 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	165,550 00
U. S. bonds and securities on hand .....	75,000 00	State bank notes outstanding .....	5,800 00
Other stocks, bonds, and mortgages .....	12,500 00	Individual deposits .....	248,509 29
Due from national banks .....	57,776 39	U. S. deposits .....	
Due from other banks and bankers .....	39 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,060 00	Due to national banks .....	50,788 67
Current expenses .....	160 01	Due to other banks and bankers ..	55,068 67
Premiums .....			
Checks and other cash items .....	17,875 82		
Bills of national banks .....	1,093 00		
Bills of other banks .....			
Fractional currency .....	1,222 40		
Specie .....	412 80		
Legal tender notes .....	34,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,217,063 82</b>	<b>Total .....</b>	<b>1,217,063 82</b>



**RHODE ISLAND.**

**Commercial National Bank, Providence.**

WILLIAM COMSTOCK, *President.*

S. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,041,146 36	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	370,000 00	Undivided profits .....	40,912 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	332,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	5,567 00
Other stocks, bonds, and mortgages ..	30,000 00	Individual deposits .....	204,598 82
Due from national banks .....	55,705 55	U. S. deposits .....	
Due from other banks and bankers ..	2,519 67	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	232 23
Current expenses .....	5,471 94	Due to other banks and bankers .....	
Premiums .....	3,547 60		
Checks and other cash items .....	43,866 37		
Bills of national banks .....	17,490 00		
Bills of other banks .....	99 00		
Fractional currency .....	519 00		
Specie .....	1,595 38		
Legal tender notes .....	20,000 00		
Compound interest notes .....	42,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,634,060 87</b>	<b>Total .....</b>	<b>1,634,060 87</b>

**Blackstone Canal National Bank, Providence.**

TULLY D. BOWEN, *President.*

J. LUTHER, *Cashier.*

Loans and discounts .....	\$607,042 23	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	12,645 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	166,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	7,300 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	237,773 90
Due from national banks .....	114,831 08	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	27,750 00	Due to national banks .....	43,459 95
Current expenses .....	2,100 00	Due to other banks and bankers .....	317 44
Premiums .....			
Checks and other cash items .....	47,051 94		
Bills of national banks .....	3,235 00		
Bills of other banks .....			
Fractional currency .....	1,386 65		
Specie .....	1,200 00		
Legal tender notes .....	28,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,022,996 90</b>	<b>Total .....</b>	<b>1,022,996 90</b>

**National Exchange Bank, Providence.**

ALEXIS CASWELL, *President.*

WILLIAM H. COREY, *Cashier.*

Loans and discounts .....	\$594,554 44	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	17,483 06
U. S. bonds to secure circulation .....	185,000 00	Undivided profits .....	48,410 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	164,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	14,700 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	216,155 05
Due from national banks .....	60,159 05	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	50,000 00	Due to national banks .....	
Current expenses .....	3,819 81	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	12,678 00		
Bills of other banks .....			
Fractional currency .....	95		
Specie .....	36 00		
Legal tender notes .....	30,000 00		
Compound interest notes .....			
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>961,248 25</b>	<b>Total .....</b>	<b>961,248 25</b>

**RHODE ISLAND.**

**National Bank of Commerce, Providence.**

AMOS D. SMITH, *President.*

J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,918,312 71	Capital stock .....	\$1,709,200 00
Overdrafts .....		Surplus fund .....	42,844 85
U. S. bonds to secure circulation .....	650,000 00	Undivided profits .....	18,602 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	569,379 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,936 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	401,347 72
Due from national banks .....	110,954 27	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,000 00	Due to national banks .....	24,000 00
Current expenses .....	2 95	Due to other banks and bankers ..	33,539 67
Premiums .....			
Checks and other cash items .....	31,573 52		
Bills of national banks .....	2,265 00		
Bills of other banks .....			
Fractional currency .....	1,403 89		
Specie .....	1,255 00		
Legal tender notes .....	46,650 00		
Compound interest notes .....	21,430 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,801,849 34</b>	<b>Total .....</b>	<b>2,801,849 34</b>

**Lime Rock National Bank, Providence.**

THOMAS J. HILL, *President.*

J. W. ANGELL, *Cashier.*

Loans and discounts .....	\$267,241 83	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	96,000 00	Undivided profits .....	11,710 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,330 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,830 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	75,528 04
Due from national banks .....	42,149 65	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	2,981 77	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,432 54		
Bills of national banks .....	5,061 00		
Bills of other banks .....			
Fractional currency .....	1,453 24		
Specie .....	317 00		
Legal tender notes .....	14,272 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>433,899 03</b>	<b>Total .....</b>	<b>433,899 03</b>

**Traders' National Bank, Providence.**

ZACH. R. TUCKER, *President.*

EDWIN KNIGHT, *Cashier.*

Loans and discounts .....	\$209,082 13	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	5,485 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	9,220 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,050 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,946 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	40,003 93
Due from national banks .....	10,596 48	U. S. deposits .....	
Due from other banks and bankers ..	700 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,417 09	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	5,225 66		
Bills of national banks .....	1,284 00		
Bills of other banks .....			
Fractional currency .....	445 00		
Specie .....	238 00		
Legal tender notes .....	14,667 00		
Compound interest notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>323,705 36</b>	<b>Total .....</b>	<b>323,705 36</b>

**RHODE ISLAND.**

**City National Bank, Providence.**

AMOS C. BARSTOW, *President.*

E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$586,300 91	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	16,319 86
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	34,432 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	149,985 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,406 00
Other stocks, bonds, and mortgages ..	40,000 00	Individual deposits .....	191,602 20
Due from national banks .....	75,401 76	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	80 56
Current expenses .....	3,795 33	Due to other banks and bankers ..	25,798 40
Premiums .....			
Checks and other cash items .....	17,786 46		
Bills of national banks .....	7,349 00		
Bills of other banks .....			
Fractional currency .....	824 75		
Specie .....	365 96		
Legal tender notes .....	20,800 00		
Compound interest notes .....	3,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>922,624 17</b>	<b>Total .....</b>	<b>922,624 17</b>

**American National Bank, Providence.**

S. HARRIS, *President.*

W. OLNEY, *Cashier.*

Loans and discounts .....	\$1,638,041 68	Capital stock .....	\$1,437,650 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	74,172 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	476,366 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	9,049 00
Other stocks, bonds, and mortgages ..	22,000 00	Individual deposits .....	314,820 71
Due from national banks .....	89,157 51	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,779 28	Due to national banks .....	1,038 07
Current expenses .....	12,775 83	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	18,821 29		
Bills of national banks .....	2,115 00		
Bills of other banks .....			
Fractional currency .....	2,458 31		
Specie .....	456 00		
Legal tender notes .....	62,491 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,403,095 90</b>	<b>Total .....</b>	<b>2,403,095 90</b>

**Roger Williams National Bank, Providence.**

CYRUS HARRIS, *President.*

W. H. WATERMAN, *Cashier.*

Loans and discounts .....	\$525,030 57	Capital stock .....	\$499,950 00
Overdrafts .....		Surplus fund .....	63,601 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	2,895 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	165,895 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,938 00
Other stocks, bonds, and mortgages ..	28,329 76	Individual deposits .....	103,974 54
Due from national banks .....	28,602 41	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	45,000 00	Due to national banks .....	11,600 78
Current expenses .....	190 32	Due to other banks and bankers ..	11,506 85
Premiums .....			
Checks and other cash items .....	5,198 45		
Bills of national banks .....	826 00		
Bills of other banks .....	7 00		
Fractional currency .....	1,183 90		
Specie .....	2,982 38		
Legal tender notes .....	28,941 00		
Compound interest notes .....	70 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>861,361 79</b>	<b>Total .....</b>	<b>861,361 79</b>

**RHODE ISLAND.****Scituate National Bank, Scituate.**C. H. FISHER, *President.*ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$27,439 77	Capital stock .....	\$56,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	733 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,180 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	154 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	7,125 56
Due from national banks .....	7,996 23	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,000 00	Due to national banks .....	
Current expenses .....	2,947 29	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	75 00		
Bills of national banks .....	697 00		
Bills of other banks .....			
Fractional currency .....	17 00		
Specie .....	20 85		
Legal tender notes .....	4,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>113,193 14</b>	<b>Total .....</b>	<b>113,193 14</b>

**First National Bank of Smithfield, Slaterville.**W. S. SLATER, *President.*WM. H. SEGRAVE, *Cashier.*

Loans and discounts .....	\$86,979 53	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,197 91
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,415 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,108 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,200 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	6,278 51
Due from national banks .....	8,603 86	U. S. deposits .....	
Due from other banks and bankers ..	1 87	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,106 56	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	150 00		
Bills of other banks .....			
Fractional currency .....	435 80		
Specie .....	1,018 32		
Legal tender notes .....	7,504 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>211,199 94</b>	<b>Total .....</b>	<b>211,199 94</b>

**Wakefield National Bank, Wakefield.**JOHN BABCOCK, *President.*D. M. C. STEDMAN, *Cashier.*

Loans and discounts .....	\$100,178 76	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,133 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,173 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,974 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	23,458 01
Due from national banks .....	7,012 84	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,500 00	Due to national banks .....	875 82
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	2,054 00		
Bills of other banks .....			
Fractional currency .....	412 10		
Specie .....	353 20		
Legal tender notes .....	16,603 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>203,113 90</b>	<b>Total .....</b>	<b>203,113 90</b>

**RHODE ISLAND.**

**National Exchange Bank, Wakefield.**

J. P. SHERMAN, Jr., *President.*

A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,353 78	Capital stock .....	\$70,000 00
Overdrafts .....	257 73	Surplus fund .....	1,379 44
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	2,670 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	34,315 00
U. S. bonds and securities on hand ..	3,500 00	State bank notes outstanding .....	709 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	7,279 22
Due from national banks .....	9,114 50	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,275 08	Due to national banks .....	
Current expenses .....	93 61	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	276 10		
Bills of national banks .....	1,003 00		
Bills of other banks .....			
Fractional currency .....	100 00		
Specie .....	79 77		
Legal tender notes .....	3,800 00		
Compound interest notes .....	1,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>116,353 57</b>	<b>Total .....</b>	<b>116,353 57</b>

**First National Bank, Warren.**

GEO. L. COOK, *President.*

W. P. FREEBORN, *Cashier.*

Loans and discounts .....	\$136,010 52	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	3,158 10
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	2,922 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,638 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	29,996 74
Due from national banks .....	18,682 94	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,140 22	Due to national banks .....	
Current expenses .....	1,066 46	Due to other banks and bankers ..	1,203 37
Premiums .....	2,493 65		
Checks and other cash items .....	429 53		
Bills of national banks .....	239 00		
Bills of other banks .....			
Fractional currency .....	271 48		
Specie .....			
Legal tender notes .....	9,385 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>276,918 80</b>	<b>Total .....</b>	<b>276,918 80</b>

**National Hope Bank, Warren.**

GEO. T. GARDNER, *President.*

G. WILLIAMS, *Cashier.*

Loans and discounts .....	\$127,738 63	Capital stock .....	\$130,000 00
Overdrafts .....		Surplus fund .....	12,918 95
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	10,187 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	116,671 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,347 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	19,257 58
Due from national banks .....	14,759 95	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,296 42	Due to national banks .....	312 53
Current expenses .....	63 00	Due to other banks and bankers ..	
Premiums .....	896 84		
Checks and other cash items .....			
Bills of national banks .....	1,878 00		
Bills of other banks .....			
Fractional currency .....	61 93		
Specie .....			
Legal tender notes .....	10,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>290,694 77</b>	<b>Total .....</b>	<b>290,694 77</b>

**RHODE ISLAND.**

**National Warren Bank, Warren.**

C. T. CHILD, *President.*

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,720 24	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	8,110 04
U. S. bonds to secure circulation.....	135,000 00	Undivided profits.....	6,537 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	120,500 00
U. S. bonds and securities on hand..	11,050 00	State bank notes outstanding.....	4,284 00
Other stocks, bonds, and mortgages..		Individual deposits.....	31,565 59
Due from national banks.....	23,321 21	U. S. deposits.....	
Due from other banks and bankers..	3,011 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures..	4,500 00	Due to national banks.....	3,673 80
Current expenses.....	1,140 28	Due to other banks and bankers..	
Premiums.....	958 85		
Checks and other cash items.....	80 00		
Bills of national banks.....	386 00		
Bills of other banks.....			
Fractional currency.....	71 53		
Specie.....	411 19		
Legal tender notes.....	11,300 00		
Compound interest notes.....	2,720 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>374,671 08</b>	<b>Total.....</b>	<b>374,671 08</b>

**National Niantic Bank, Westerly.**

H. N. CAMPBELL, *President.*

J. M. PENDLETON, *Cashier.*

Loans and discounts.....	\$247,024 11	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	27,500 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	5,178 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	222,658 00
U. S. bonds and securities on hand..	2,000 00	State bank notes outstanding.....	2,179 00
Other stocks, bonds, and mortgages..		Individual deposits.....	81,283 98
Due from national banks.....	35,941 48	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures..	19,566 39	Due to national banks.....	
Current expenses.....	1,813 18	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	814 90		
Bills of national banks.....	4,939 00		
Bills of other banks.....			
Fractional currency.....	1,500 00		
Specie.....	592 96		
Legal tender notes.....	19,607 00		
Compound interest notes.....			
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>588,799 02</b>	<b>Total.....</b>	<b>588,799 02</b>

**Washington National Bank, Westerly.**

NATHAN F. DIXON, *President.*

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$170,706 05	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	52,693 75
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,683 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,675 00
U. S. bonds and securities on hand..	6,300 00	State bank notes outstanding.....	4,069 00
Other stocks, bonds, and mortgages..	24,384 05	Individual deposits.....	34,602 70
Due from national banks.....		U. S. deposits.....	
Due from other banks and bankers..	6,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures..	814 84	Due to national banks.....	5,669 50
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	824 66		
Bills of national banks.....	346 00		
Bills of other banks.....			
Fractional currency.....	103 30		
Specie.....	797 46		
Legal tender notes.....	18,277 00		
Compound interest notes.....	5,840 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>384,393 36</b>	<b>Total.....</b>	<b>384,393 36</b>

**RHODE ISLAND.**

**National Phenix Bank, Westerly.**

R. BABCOCK, *President.*

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,085 15	Capital stock .....	\$150,000 00
Overdrafts .....	360 56	Surplus fund .....	3,156 64
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	3,060 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	105,924 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,670 00
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	30,789 19
Due from national banks .....	29,695 37	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	38 11
Current expenses .....	94 34	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	330 53		
Bills of national banks .....	190 00		
Bills of other banks .....			
Fractional currency .....	358 37		
Specie .....	900 00		
Legal tender notes .....	14,124 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>294,638 32</b>	<b>Total .....</b>	<b>294,638 32</b>

**Wickford National Bank, Wickford.**

J. J. REYNOLDS, *President.*

N. N. SPINK, *Cashier.*

Loans and discounts .....	\$125,627 48	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	92,500 00	Undivided profits .....	2,287 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	81,435 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	25,585 68
Due from national banks .....	14,896 14	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	350 80
Current expenses .....		Due to other banks and bankers ..	4,644 85
Premiums .....			
Checks and other cash items .....	49 00		
Bills of national banks .....	237 00		
Bills of other banks .....	116 00		
Fractional currency .....	160 06		
Specie .....	25 00		
Legal tender notes .....	6,893 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>243,503 68</b>	<b>Total .....</b>	<b>243,503 68</b>

**First National Bank, Woonsocket.**

EDWARD HARRIS, *President.*

R. G. RANDALL, *Cashier.*

Loans and discounts .....	\$103,579 18	Capital stock .....	\$107,000 00
Overdrafts .....		Surplus fund .....	12,438 24
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	298 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	93,598 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	926 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	33,915 71
Due from national banks .....	24,435 42	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	223 18	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	24 29		
Bills of national banks .....	500 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	14 00		
Legal tender notes .....	9,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>248,176 07</b>	<b>Total .....</b>	<b>248,176 07</b>

**RHODE ISLAND.**

**Citizens' National Bank, Woonsocket.**

O. J. RATHBUN, *President.*

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,192 06	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,646 70
U. S. bonds to secure circulation .....	72,500 00	Undivided profits .....	3,457 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,845 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	508 00
Other stocks, bonds, and mortgages ..	4,500 00	Individual deposits .....	30,198 54
Due from national banks .....	9,703 07	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	985 17
Current expenses .....	775 27	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	277 00		
Bills of national banks .....	1,418 00		
Bills of other banks .....			
Fractional currency .....	139 68		
Specie .....			
Legal tender notes .....	10,086 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>203,641 08</b>	<b>Total .....</b>	<b>203,641 08</b>

**Woonsocket National Bank, Woonsocket.**

LYMAN A. COOK, *President.*

L. W. BALLOU, *Cashier.*

Loans and discounts .....	\$254,644 47	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	2,408 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,190 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding .....	1,220 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	78,326 13
Due from national banks .....	21,306 90	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,720 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	19,524 19
Premiums .....			
Checks and other cash items .....	1,905 00		
Bills of national banks .....	3,547 00		
Bills of other banks .....			
Fractional currency .....	1,223 16		
Specie .....	413 37		
Legal tender notes .....	18,000 00		
Compound interest notes .....	1,910 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>512,668 90</b>	<b>Total .....</b>	<b>512,668 90</b>

**National Union Bank, Woonsocket.**

WILLIS COOK, *President.*

ELISHA T. READ, *Cashier.*

Loans and discounts .....	\$128,860 80	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,338 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,058 00
U. S. bonds and securities on hand ..	2,480 00	State bank notes outstanding .....	1,629 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	2,199 42
Due from national banks .....	11,467 51	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	321 35
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....	558 00		
Fractional currency .....	61 80		
Specie .....	171 06		
Legal tender notes .....	10,947 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>304,546 17</b>	<b>Total .....</b>	<b>304,546 17</b>



**RHODE ISLAND.**

**Producers' National Bank, Woonsocket.**

CHAS. NOURSE, *President.*

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,539 55	Capital stock .....	\$160,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	291 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	142,125 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	965 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	34,024 74
Due from national banks .....	18,256 77	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,216 72		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....	1,393 00		
Legal tender notes .....	12,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>369,406 04</b>	<b>Total .....</b>	<b>369,406 04</b>

**National Globe Bank, Woonsocket.**

SPENCER MOWRY, *President.*

R. P. SMITH, *Cashier.*

Loans and discounts .....	\$99,579 63	Capital stock .....	\$100,000 00
Overdrafts .....	627 12	Surplus fund .....	6,115 00
U. S. bonds to secure circulation .....	61,000 00	Undivided profits .....	1,868 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,829 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	940 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	23,813 99
Due from national banks .....	4,946 44	U. S. deposits .....	
Due from other banks and bankers ..	152 35	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	3,000 00
Current expenses .....	29 48	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	9,117 00		
Bills of other banks .....			
Fractional currency .....	89 56		
Specie .....	125 00		
Legal tender notes .....	8,400 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>189,566 58</b>	<b>Total .....</b>	<b>189,566 58</b>

**CONNECTICUT.**

**Ansonia National Bank, Ansonia.**

J. M. COLBURN, *President.*

A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,817 55	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	8,125 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds and securities on hand .....	2,800 00	State bank notes outstanding .....	775 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	41,278 11
Due from national banks .....	12,985 47	U. S. deposits .....	
Due from other banks and bankers .....	5,487 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	5,992 45
Current expenses .....	1,063 12	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,665 04		
Bills of national banks .....	673 00		
Bills of other banks .....			
Fractional currency .....	1,190 00		
Specie .....	2,395 03		
Legal tender notes .....	21,395 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>375,471 43</b>	<b>Total .....</b>	<b>375,471 43</b>

**Birmingham National Bank, Birmingham.**

E. N. SHELTON, *President.*

JOS. ARNOLD, *Cashier.*

Loans and discounts .....	\$308,095 00	Capital stock .....	\$300,000 00
Overdrafts .....	530 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	297,000 00	Undivided profits .....	8,835 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	256,900 00
U. S. bonds and securities on hand .....	40,250 00	State bank notes outstanding .....	1,577 00
Other stocks, bonds, and mortgages .....	27,000 00	Individual deposits .....	168,246 00
Due from national banks .....	74,826 00	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	13,795 00
Current expenses .....	1,127 00	Due to other banks and bankers .....	548 00
Premiums .....			
Checks and other cash items .....	17,762 00		
Bills of national banks .....	2,238 00		
Bills of other banks .....			
Fractional currency .....	1,524 00		
Specie .....	5,362 00		
Legal tender notes .....	33,597 00		
Compound interest notes .....	590 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>809,901 00</b>	<b>Total .....</b>	<b>809,901 00</b>

**First National Bank, Bridgeport.**

ED. S. HAWLEY, *President.*

WM. E. SEELEY, *Cashier.*

Loans and discounts .....	\$243,098 43	Capital stock .....	\$210,000 00
Overdrafts .....	190 49	Surplus fund .....	52,500 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	23,056 93
U. S. bonds to secure deposits .....	72,000 00	National bank notes outstanding .....	186,778 00
U. S. bonds and securities on hand .....	16,000 00	State bank notes outstanding .....	1,609 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	157,895 12
Due from national banks .....	96,049 26	U. S. deposits .....	34,522 30
Due from other banks and bankers .....	3,376 81	Deposits of U. S. disbursing officers .....	1,407 51
Real estate, furniture, and fixtures .....		Due to national banks .....	20,516 89
Current expenses .....	5,277 68	Due to other banks and bankers .....	257 87
Premiums .....			
Checks and other cash items .....	7,089 65		
Bills of national banks .....	6,604 00		
Bills of other banks .....			
Fractional currency .....	1,257 30		
Specie .....			
Legal tender notes .....	20,600 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>688,543 62</b>	<b>Total .....</b>	<b>688,543 62</b>

**CONNECTICUT.**

**Bridgeport National Bank, Bridgeport.**

S. HARTWELL, *President.*

GEO. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,930 64	Capital stock.....	\$215,850 00
Overdrafts.....	316 62	Surplus fund.....	53,962 50
U. S. bonds to secure circulation.....	216,000 00	Undivided profits.....	24,145 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	190,850 00
U. S. bonds and securities on hand.....	51,000 00	State bank notes outstanding.....	1,220 00
Other stocks, bonds, and mortgages.....	2,100 00	Individual deposits.....	131,627 62
Due from national banks.....	53,532 48	U. S. deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	8,000 00	Due to national banks.....	26,031 69
Current expenses.....	3,424 48	Due to other banks and bankers.....	1,455 33
Premiums.....	.....		
Checks and other cash items.....	27,332 34		
Bills of national banks.....	15,384 00		
Bills of other banks.....	.....		
Fractional currency.....	1,892 97		
Specie.....	3,068 75		
Legal tender notes.....	38,090 00		
Compound interest notes.....	70 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>645,142 28</b>	<b>Total.....</b>	<b>645,142 28</b>

**City National Bank, Bridgeport.**

S. STERLING, *President.*

R. T. CLARKE, *Cashier.*

Loans and discounts.....	\$461,101 02	Capital stock.....	\$250,000 00
Overdrafts.....	1,133 85	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	15,548 03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	223,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	10,450 00	Individual deposits.....	385,778 34
Due from national banks.....	100,319 36	U. S. deposits.....	.....
Due from other banks and bankers.....	34,385 47	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	30,000 00	Due to national banks.....	.....
Current expenses.....	4,451 84	Due to other banks and bankers.....	3,927 95
Premiums.....	.....		
Checks and other items.....	8,681 78		
Bills of national banks.....	3,521 00		
Bills of other banks.....	.....		
Fractional currency.....	710 00		
Specie.....	500 00		
Legal tender notes.....	33,000 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>948,254 32</b>	<b>Total.....</b>	<b>948,254 32</b>

**Connecticut National Bank, Bridgeport.**

HERVEY HIGBY, *President.*

H. B. DREW, *Cashier.*

Loans and discounts.....	\$468,310 50	Capital stock.....	\$332,100 00
Overdrafts.....	311 56	Surplus fund.....	68,000 00
U. S. bonds to secure circulation.....	256,000 00	Undivided profits.....	18,181 45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	224,700 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	1,070 00
Other stocks, bonds, and mortgages.....	25,300 00	Individual deposits.....	223,591 75
Due from national banks.....	106,906 31	U. S. deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	9,300 00	Due to national banks.....	32,594 32
Current expenses.....	1,298 81	Due to other banks and bankers.....	4,023 51
Premiums.....	.....		
Checks and other cash items.....	3,291 90		
Bills of national banks.....	3,114 00		
Bills of other banks.....	.....		
Fractional currency.....	1,037 95		
Specie.....	.....		
Legal tender notes.....	22,000 00		
Compound interest notes.....	7,390 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>904,261 03</b>	<b>Total.....</b>	<b>904,261 03</b>

## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

M HAWLEY, *President.*W. R. HIGBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,891 66	Capital stock.....	\$200,000 00
Overdrafts.....	33 53	Surplus fund.....	
U. S. bonds to secure circulation.....	178,500 00	Undivided profits.....	5,457 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	160,241 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,216 00
Other stocks, bonds, and mortgages.....	400 00	Individual deposits.....	128,960 87
Due from national banks.....	80,682 00	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,500 00	Due to national banks.....	27,220 87
Current expenses.....	1,468 23	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	23,094 18		
Bills of national banks.....	627 00		
Bills of other banks.....			
Fractional currency.....	257 59		
Specie.....	402 46		
Legal tender notes.....	17,600 00		
Compound interest notes.....	640 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>523,096 65</b>	<b>Total.....</b>	<b>523,096 65</b>

## Windham County National Bank, Brooklyn.

JOHN GALLUP, 2d, *President.*C. C. CRANDALL, *Cashier.*

Loans and discounts.....	\$93,089 94	Capital stock.....	\$108,300 00
Overdrafts.....		Surplus fund.....	11,700 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,248 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,652 00
U. S. bonds and securities on hand.....	9,100 00	State bank notes outstanding.....	1,093 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	28,463 64
Due from national banks.....	23,989 02	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	3,994 79
Current expenses.....	1,282 77	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	532 36		
Bills of national banks.....	1,460 00		
Bills of other banks.....			
Fractional currency.....	296 93		
Specie.....			
Legal tender notes.....	14,031 00		
Compound interest notes.....	170 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>246,452 02</b>	<b>Total.....</b>	<b>246,452 02</b>

## Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*ALFRED HULL, *Cashier.*

Loans and discounts.....	\$75,751 91	Capital stock.....	\$75,000 00
Overdrafts.....	119 96	Surplus fund.....	8,598 60
U. S. bonds to secure circulation.....	64,000 00	Undivided profits.....	2,169 58
U. S. bonds to secure deposits.....		National bank notes outstanding..	56,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,163 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	24,164 33
Due from national banks.....	14,969 09	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	2,303 43
Current expenses.....	518 00	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	1,220 00		
Bills of other banks.....			
Fractional currency.....	66 95		
Specie.....	11 03		
Legal tender notes.....	11,942 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>169,598 94</b>	<b>Total.....</b>	<b>169,598 94</b>

**CONNECTICUT.**

**Danbury National Bank, Danbury.**

LUCIUS P. HOYT, *President.*

J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$455,619 76	Capital stock .....	\$327,000 00
Overdrafts .....		Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	285,000 00	Undivided profits .....	43,739 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	250,986 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,597 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	140,661 66
Due from national banks .....	15,696 21	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,800 00	Due to national banks .....	9,998 85
Current expenses .....	2,066 73	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,037 09		
Bills of national banks .....	488 00		
Bills of other banks .....			
Fractional currency .....	232 69		
Specie .....			
Legal tender notes .....	30,443 00		
Compound interest notes .....	1,600 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>818,983 48</b>	<b>Total .....</b>	<b>818,983 48</b>

**National Pahquoque Bank, Danbury.**

AARON SEELEY, *President.*

WM. P. SEELEY, *Cashier.*

Loans and discounts .....	\$250,496 55	Capital stock .....	\$250,000 00
Overdrafts .....	2,937 43	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	252,000 00	Undivided profits .....	55,641 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,477 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	3,845 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	63,971 32
Due from national banks .....	67,275 68	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	11,717 52
Current expenses .....		Due to other banks and bankers .....	903 48
Premiums .....			
Checks and other cash items .....	9,185 13		
Bills of national banks .....	4,799 00		
Bills of other banks .....			
Fractional currency .....	84 43		
Specie .....	401 00		
Legal tender notes .....	24,007 00		
Compound interest notes .....	70 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>622,056 22</b>	<b>Total .....</b>	<b>622,056 22</b>

**Deep River National Bank, Deep River.**

R. P. SPENCER, *President.*

GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$164,227 65	Capital stock .....	\$150,000 00
Overdrafts .....	317 50	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	18,992 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,272 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,361 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	49,135 76
Due from national banks .....	20,821 12	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,419 91	Due to national banks .....	1,566 48
Current expenses .....	844 06	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	720 57		
Bills of national banks .....	3,540 00		
Bills of other banks .....			
Fractional currency .....	138 90		
Specie .....	297 56		
Legal tender notes .....	13,300 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>369,627 27</b>	<b>Total .....</b>	<b>369,627 27</b>

**CONNECTICUT.**

**National Bank of New England, East Haddam.**

WM. H. GOODSPEED, *President.*

THOMAS GROSS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,846 01	Capital stock .....	\$130,000 00
Overdrafts .....	760 04	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	5,542 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	115,511 00
U. S. bonds and securities on hand ..	11,750 00	State bank notes outstanding .....	2,676 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	76,185 00
Due from national banks .....	19,905 54	U. S. deposits .....	
Due from other banks and bankers ..	7,434 64	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	2,031 51
Current expenses .....	2,149 36	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,212 91		
Bills of national banks .....	468 00		
Bills of other banks .....			
Fractional currency .....	1,266 07		
Specie .....	1,100 00		
Legal tender notes .....	21,053 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>357,945 57</b>	<b>Total .....</b>	<b>357,945 57</b>

**Saybrook National Bank, Essex.**

C. R. DOANE, *President.*

J. E. REDFIELD, *Cashier.*

Loans and discounts .....	\$159,130 24	Capital stock .....	\$100,000 00
Overdrafts .....	2,493 80	Surplus fund .....	17,409 66
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	5,806 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,550 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	3,219 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	92,857 63
Due from national banks .....	18,509 61	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,918 54	Due to national banks .....	1,244 11
Current expenses .....	494 67	Due to other banks and bankers ..	
Premiums .....	114 05		
Checks and other cash items .....	3,633 95		
Bills of national banks .....	1,014 00		
Bills of other banks .....			
Fractional currency .....	198 50		
Specie .....	87 76		
Legal tender notes .....	10,742 00		
Compound interest notes .....	8,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>310,087 22</b>	<b>Total .....</b>	<b>310,087 22</b>

**National Iron Bank, Falls Village.**

GEO. W. PEET, *President.*

A. C. RANDALL, *Cashier.*

Loans and discounts .....	\$193,499 26	Capital stock .....	\$200,000 00
Overdrafts .....	1,913 99	Surplus fund .....	34,565 42
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,190 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	128,185 00
U. S. bonds and securities on hand ..	2,100 00	State bank notes outstanding .....	6,402 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	100,152 07
Due from national banks .....	84,876 07	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,169 89	Due to national banks .....	4,632 50
Current expenses .....	2,156 06	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	7,652 51		
Bills of national banks .....	5,005 00		
Bills of other banks .....			
Fractional currency .....	411 71		
Specie .....	2,287 50		
Legal tender notes .....	27,055 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>482,126 99</b>	<b>Total .....</b>	<b>482,126 99</b>

**CONNECTICUT.**

**First National Bank, Hartford.**

E. D. TIFFANY, *President.*

J. S. TRYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$985,297 78	Capital stock .....	\$650,000 00
Overdrafts .....	717 17	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	591,000 00	Undivided profits .....	57,601 12
U. S. bonds to secure deposits .....	220,000 00	National bank notes outstanding ..	498,900 00
U. S. bonds and securities on hand ..	66,400 00	State bank notes outstanding .....	2,376 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	703,005 79
Due from national banks .....	145,894 45	U. S. deposits .....	84,141 51
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	70,476 52
Real estate, furniture, and fixtures ..		Due to national banks .....	22,599 80
Current expenses .....	12,091 84	Due to other banks and bankers .....	
Premiums .....	18,812 50		
Checks and other cash items .....	6,909 00		
Bills of national banks .....	1,950 00		
Bills of other banks .....			
Fractional currency .....	8,358 00		
Specie .....			
Legal tender notes .....	73,020 00		
Compound interest notes .....	6,550 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>2,189,100 74</b>	<b>Total .....</b>	<b>2,189,100 74</b>

**National Exchange Bank, Hartford.**

E. G. HOWE, *President.*

J. R. REDFIELD, *Cashier.*

Loans and discounts .....	\$560,985 46	Capital stock .....	\$500,000 00
Overdrafts .....	56 59	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	530,000 00	Undivided profits .....	19,088 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	475,300 00
U. S. bonds and securities on hand ..	6,560 00	State bank notes outstanding .....	5,897 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	227,650 97
Due from national banks .....	119,622 90	U. S. deposits .....	
Due from other banks and bankers ..	6,701 94	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,717 64	Due to national banks .....	25,521 57
Current expenses .....	5,744 40	Due to other banks and bankers .....	1,827 21
Premiums .....			
Checks and other cash items .....	152 96		
Bills of national banks .....	11,111 00		
Bills of other banks .....			
Fractional currency .....	1,337 83		
Specie .....	3,000 00		
Legal tender notes .....	39,805 00		
Compound interest notes .....	4,490 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,305,285 72</b>	<b>Total .....</b>	<b>1,305,285 72</b>

**Charter Oak National Bank, Hartford.**

C. T. HILLYER, *President.*

J. F. MORRIS, *Cashier.*

Loans and discounts .....	\$481,513 11	Capital stock .....	\$500,000 00
Overdrafts .....	764 77	Surplus fund .....	57,230 55
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	60,219 75
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	441,208 00
U. S. bonds and securities on hand ..	5,300 00	State bank notes outstanding .....	4,615 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	289,460 65
Due from national banks .....	166,480 60	U. S. deposits .....	70,162 36
Due from other banks and bankers ..	8,100 34	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,981 02	Due to national banks .....	84,844 26
Current expenses .....	7,420 07	Due to other banks and bankers .....	
Premiums .....	10,000 00		
Checks and other cash items .....	6,947 81		
Bills of national banks .....	29,246 00		
Bills of other banks .....			
Fractional currency .....	1,956 91		
Specie .....	468 94		
Legal tender notes .....	82,561 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,507,740 57</b>	<b>Total .....</b>	<b>1,507,740 57</b>

**CONNECTICUT.**

**Phoenix National Bank, Hartford.**

JOHN L. BUNCE, *President.*

H. A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,249,807 70	Capital stock.....	\$1,017,400 00
Overdrafts.....		Surplus fund.....	337,353 46
U. S. bonds to secure circulation.....	885,000 00	Undivided profits.....	58,975 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	756,440 00
U. S. bonds and securities on hand..	150,000 00	State bank notes outstanding.....	35,666 00
Other stocks, bonds, and mortgages..		Individual deposits.....	508,084 95
Due from national banks.....	196,831 35	U. S. deposits.....	
Due from other banks and bankers..	155 55	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	94,495 09	Due to national banks.....	46,748 10
Current expenses.....	15,152 05	Due to other banks and bankers...	1,841 37
Premiums.....			
Checks and other cash items.....	44,655 55		
Bills of national banks.....	2,090 00		
Bills of other banks.....			
Fractional currency.....	1,083 82		
Specie.....	20,048 00		
Legal tender notes.....	102,700 00		
Compound interest notes.....	490 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,762,509 11</b>	<b>Total.....</b>	<b>2,762,509 11</b>

**Ætna National Bank, Hartford.**

O. G. TERRY, *President.*

A. R. HILLYER, *Cashier.*

Loans and discounts.....	\$538,368 14	Capital stock.....	\$525,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	36,897 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	422,705 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	6,042 00
Other stocks, bonds, and mortgages..		Individual deposits.....	186,035 21
Due from national banks.....	151,438 14	U. S. deposits.....	
Due from other banks and bankers..	3,390 34	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to national banks.....	39,230 74
Current expenses.....	6,354 65	Due to other banks and bankers...	77 22
Premiums.....			
Checks and other cash items.....	1,554 72		
Bills of national banks.....	1,849 00		
Bills of other banks.....			
Fractional currency.....	145 09		
Specie.....	288 74		
Legal tender notes.....	48,599 00		
Compound interest notes.....			
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>1,281,987 82</b>	<b>Total.....</b>	<b>1,281,987 82</b>

**American National Bank, Hartford.**

G. M. BARTHOLOMEW, *President.*

ROWLAND SWIFT, *Cashier.*

Loans and discounts.....	\$751,893 32	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	534,000 00	Undivided profits.....	55,121 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	480,000 00
U. S. bonds and securities on hand..	36,850 00	State bank notes outstanding.....	8,771 00
Other stocks, bonds, and mortgages..	5,900 00	Individual deposits.....	365,105 41
Due from national banks.....	136,511 32	U. S. deposits.....	
Due from other banks and bankers..	2,907 44	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	1,281 92	Due to national banks.....	23,104 38
Current expenses.....	2,852 88	Due to other banks and bankers...	4,841 89
Premiums.....			
Checks and other cash items.....	23,485 26		
Bills of national banks.....	6,500 00		
Bills of other banks.....			
Fractional currency.....	711 90		
Specie.....			
Legal tender notes.....	58,050 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,560,944 04</b>	<b>Total.....</b>	<b>1,560,944 04</b>



**CONNECTICUT.**

**Mercantile National Bank, Hartford.**

CHAS. H. NORTHAM, *President.*

J. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$772,300 28	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	42,235 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	389,485 44
Due from national banks .....	167,724 30	U. S. deposits .....	
Due from other banks and bankers .....	523 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	62,005 52
Current expenses .....	3,233 49	Due to other banks and bankers .....	3,314 08
Premiums .....			
Checks and other cash items .....	22,305 94		
Bills of national banks .....	3,738 00		
Bills of other banks .....			
Fractional currency .....	262 56		
Specie .....	37 30		
Legal tender notes .....	43,515 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,213,640 88</b>	<b>Total .....</b>	<b>1,213,640 88</b>

**Farmers and Mechanics' National Bank, Hartford.**

JOHN C. TRACY, *President.*

J. L. CHAPMAN, *Cashier.*

Loans and discounts .....	\$1,573,745 55	Capital stock .....	\$1,105,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	421,000 00	Undivided profits .....	73,609 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,472 00
U. S. bonds and securities on hand .....	54,500 00	State bank notes outstanding .....	20,987 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	460,161 47
Due from national banks .....	165,883 66	U. S. deposits .....	
Due from other banks and bankers .....	8,330 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	64,018 47
Current expenses .....	7,928 49	Due to other banks and bankers .....	14,325 86
Premiums .....			
Checks and other cash items .....	15,863 46		
Bills of national banks .....	10,889 00		
Bills of other banks .....			
Fractional currency .....	1,063 76		
Specie .....	10,250 00		
Legal tender notes .....	59,080 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,343,574 34</b>	<b>Total .....</b>	<b>2,343,574 34</b>

**Hartford National Bank, Hartford.**

H. A. PERKINS, *President.*

JAMES BOLTER, *Cashier.*

Loans and discounts .....	\$1,656,604 32	Capital stock .....	\$1,132,800 00
Overdrafts .....		Surplus fund .....	415,847 24
U. S. bonds to secure circulation .....	431,000 00	Undivided profits .....	60,087 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	375,587 00
U. S. bonds and securities on hand .....	213,400 00	State bank notes outstanding .....	18,674 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	431,360 66
Due from national banks .....	153,884 76	U. S. deposits .....	
Due from other banks and bankers .....	3,822 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	160,578 96
Current expenses .....	4,148 31	Due to other banks and bankers .....	14,595 58
Premiums .....	7,345 78		
Checks and other cash items .....	43,586 53		
Bills of national banks .....	3,614 00		
Bills of other banks .....			
Fractional currency .....	334 29		
Specie .....	3,680 00		
Legal tender notes .....	63,110 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>2,609,530 94</b>	<b>Total .....</b>	<b>2,609,530 94</b>

## CONNECTICUT.

## City National Bank, Hartford.

G. F. DAVIS, *President.*P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$609,722 61	Capital stock .....	\$550,000 00
Overdrafts .....	1,173 07	Surplus fund .....	62,923 34
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,373 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	169,092 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	10,038 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	151,914 18
Due from national banks .....	126,064 63	U. S. deposits .....	
Due from other banks and bankers ..	3,690 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	29,737 99
Current expenses .....	2,996 03	Due to other banks and bankers ..	
Premiums .....	10 01		
Checks and other cash items .....	5,694 41		
Bills of national banks .....	16,621 00		
Bills of other banks .....			
Fractional currency .....	942 80		
Specie .....	2,074 00		
Legal tender notes .....	20,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>988,989 39</b>	<b>Total .....</b>	<b>988,989 39</b>

## Jewett City National Bank, Jewett City.

C. C. JOHNSON, *President.*HENRY T. CROSBY, *Cashier.*

Loans and discounts .....	\$8,950 00	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	3,033 71
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	149 12
U. S. bonds to secure deposits .....	36,000 00	National bank notes outstanding ..	48,245 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,456 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,197 82
Due from national banks .....	6,069 74	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,295 75	Due to national banks .....	546 88
Current expenses .....	170 60	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	127 44		
Bills of national banks .....	25 00		
Bills of other banks .....			
Fractional currency .....	50 00		
Specie .....	180 00		
Legal tender notes .....	2,820 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>114,628 53</b>	<b>Total .....</b>	<b>114,628 53</b>

## First National Bank, Litchfield.

E. MCNEILL, *President.*HENRY R. COIT, *Cashier.*

Loans and discounts .....	\$179,640 11	Capital stock .....	\$200,000 00
Overdrafts .....	547 19	Surplus fund .....	23,604 52
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	14,963 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,575 00
U. S. bonds and securities on hand ..	27,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000 00	Individual deposits .....	84,455 91
Due from national banks .....	38,590 42	U. S. deposits .....	
Due from other banks and bankers ..	6,350 24	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	2,167 35
Current expenses .....	1,067 99	Due to other banks and bankers ..	269 87
Premiums .....			
Checks and other cash items .....	4 34		
Bills of national banks .....	1,663 00		
Bills of other banks .....			
Fractional currency .....	797 97		
Specie .....			
Legal tender notes .....	19,425 00		
Compound interest notes .....	1,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>503,036 26</b>	<b>Total .....</b>	<b>503,036 26</b>

**CONNECTICUT.**

**Home National Bank, Meriden.**

ELI BUTLER, *President.*

A. CHAMBERLAIN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$484,258 15	Capital stock .....	\$400,000 00
Overdrafts .....	1,813 69	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	230,000 00	Undivided profits .....	21,820 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	197,503 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	2,035 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	154,171 74
Due from national banks .....	55,346 36	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,486 12	Due to national banks .....	15,156 73
Current expenses .....	3,993 50	Due to other banks and bankers ..	404 13
Premiums .....			
Checks and other cash items .....	5,537 53		
Bills of national banks .....	24 00		
Bills of other banks .....			
Fractional currency .....	407 01		
Specie .....			
Legal tender notes .....	17,235 00		
Compound interest notes .....	1,410 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>821,111 36</b>	<b>Total .....</b>	<b>821,111 36</b>

**Meriden National Bank, Meriden.**

J. I. BUTLER, *President.*

O. B. ARNOLD, *Cashier.*

Loans and discounts .....	\$347,270 56	Capital stock .....	\$300,000 00
Overdrafts .....	173 10	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	188,000 00	Undivided profits .....	18,085 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	165,595 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,853 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	62,871 33
Due from national banks .....	56,007 87	U. S. deposits .....	
Due from other banks and bankers ..	1,035 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	8,192 40
Current expenses .....	3,136 17	Due to other banks and bankers ..	12,686 90
Premiums .....			
Checks and other cash items .....	10 39		
Bills of national banks .....	3,709 00		
Bills of other banks .....			
Fractional currency .....	577 47		
Specie .....	665 00		
Legal tender notes .....	16,700 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>620,284 56</b>	<b>Total .....</b>	<b>620,284 56</b>

**First National Bank, Middletown.**

B. DOUGLAS, *President.*

J. N. CAMP, *Cashier.*

Loans and discounts .....	\$108,914 92	Capital stock .....	\$100,000 00
Overdrafts .....	477 44	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,560 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,585 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	57,422 01
Due from national banks .....	22,172 29	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,702 87
Current expenses .....	2,135 03	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	8,425 58		
Bills of national banks .....	1,429 00		
Bills of other banks .....			
Fractional currency .....	805 69		
Specie .....			
Legal tender notes .....	12,500 00		
Compound interest notes .....	1,910 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>258,769 95</b>	<b>Total .....</b>	<b>258,769 95</b>

## CONNECTICUT.

## Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.*W. S. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$419,578 46	Capital stock .....	\$350,000 00
Overdrafts .....	1,418 31	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	242,000 00	Undivided profits .....	16,097 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	213,828 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	5,579 00
Other stocks, bonds, and mortgages .....	3,250 00	Individual deposits .....	97,759 78
Due from national banks .....	39,919 92	U. S. deposits .....	.....
Due from other banks and bankers .....	355 45	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,900 00	Due to national banks .....	9,305 40
Current expenses .....	5,538 32	Due to other banks and bankers .....	170 00
Premiums .....	.....		
Checks and other cash items .....	6,626 11		
Bills of national banks .....	8,919 00		
Bills of other banks .....	.....		
Fractional currency .....	855 83		
Specie .....	1,378 00		
Legal tender notes .....	18,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>752,739 40</b>	<b>Total .....</b>	<b>752,739 40</b>

## Middletown National Bank, Middletown.

J. H. WATKINSON, *President.*M. B. COPELAND, *Cashier.*

Loans and discounts .....	\$294,732 33	Capital stock .....	\$369,300 00
Overdrafts .....	95 43	Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	16,306 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	264,251 00
U. S. bonds and securities on hand .....	178,600 00	State bank notes outstanding .....	6,177 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	183,487 41
Due from national banks .....	80,408 44	U. S. deposits .....	.....
Due from other banks and bankers .....	1,036 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	7,019 80
Current expenses .....	4,055 73	Due to other banks and bankers .....	1,513 20
Premiums .....	8,362 50		
Checks and other cash items .....	6,739 53		
Bills of national banks .....	5,621 00		
Bills of other banks .....	.....		
Fractional currency .....	738 59		
Specie .....	5,395 00		
Legal tender notes .....	25,200 00		
Compound interest notes .....	70 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>926,055 05</b>	<b>Total .....</b>	<b>926,055 05</b>

## Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*GEO. W. HARRIS, *Cashier.*

Loans and discounts .....	\$191,763 22	Capital stock .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	32,600 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,901 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,250 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	1,779 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	83,299 78
Due from national banks .....	14,969 23	U. S. deposits .....	.....
Due from other banks and bankers .....	793 47	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	875 95
Current expenses .....	2,338 15	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	2,021 05		
Bills of national banks .....	1,871 00		
Bills of other banks .....	.....		
Fractional currency .....	630 80		
Specie .....	1,118 92		
Legal tender notes .....	14,000 00		
Compound interest notes .....	3,200 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>408,705 84</b>	<b>Total .....</b>	<b>408,705 84</b>

**CONNECTICUT.**

**Mystic National Bank, Mystic.**

J. W. HULL, *President.*

J. WATROUS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$26,817 39	Capital stock .....	\$52,450 00
Overdrafts .....	106 54	Surplus fund .....	8,927 18
U. S. bonds to secure circulation .....	52,500 00	Undivided profits .....	1,082 96
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	46,985 00
U. S. bonds and securities on hand ..	8,400 00	State bank notes outstanding .....	58 00
Other stocks, bonds, and mortgages ..	5,456 32	Individual deposits .....	2,879 06
Due from national banks .....	2,300 00	U. S. deposits .....	Deposits of U. S. disbursing officers.
Due from other banks and bankers ..	164 63	Due to national banks .....	512 33
Real estate, furniture, and fixtures ..	3,105 15	Due to other banks and bankers .....	
Current expenses .....	723 00		
Premiums .....	65 71		
Checks and other cash items .....	355 79		
Bills of national banks .....	2,900 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>112,894 53</b>	<b>Total .....</b>	<b>112,894 53</b>

**First National Bank, Mystic Bridge.**

CHAS. MALLORY, *President.*

E. P. RANDALL, *Cashier.*

Loans and discounts .....	\$119,178 87	Capital stock .....	\$150,000 00
Overdrafts .....	489 25	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,335 34
U. S. bonds to secure deposits .....	22,000 00	National bank notes outstanding ..	134,395 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,818 93	Individual deposits .....	16,811 80
Due from national banks .....	1,100 42	U. S. deposits .....	Deposits of U. S. disbursing officers.
Due from other banks and bankers ..	2,218 58	Due to national banks .....	813 61
Real estate, furniture, and fixtures ..	620 00	Due to other banks and bankers .....	
Current expenses .....	3,215 89		
Premiums .....	133 00		
Checks and other cash items .....	423 81		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>328,355 75</b>	<b>Total .....</b>	<b>328,355 75</b>

**Mystic River National Bank, Mystic River.**

N. G. FISH, *President.*

H. B. NOYES, *Cashier.*

Loans and discounts .....	\$130,463 97	Capital stock .....	\$100,000 00
Overdrafts .....	480 40	Surplus fund .....	24,282 85
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	4,513 44
U. S. bonds to secure deposits .....	5,000 00	National bank notes outstanding ..	89,761 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	2,262 00
Other stocks, bonds, and mortgages ..	33,884 65	Individual deposits .....	79,158 90
Due from national banks .....	3,222 00	U. S. deposits .....	Deposits of U. S. disbursing officers.
Due from other banks and bankers ..	798 43	Due to national banks .....	4,778 45
Real estate, furniture, and fixtures ..	9,137 62	Due to other banks and bankers .....	
Current expenses .....	3,222 00		
Premiums .....	549 20		
Checks and other cash items .....	21 37		
Bills of national banks .....	14,119 00		
Bills of other banks .....	1,580 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>304,756 64</b>	<b>Total .....</b>	<b>304,756 64</b>

**CONNECTICUT.**

**New Britain National Bank, New Britain.**

C. B. ERWIN, *President.*

A. P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$395,543 64	Capital stock .....	\$310,000 00
Overdrafts .....	505 94	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	215,000 00	Undivided profits .....	22,786 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	187,850 00
U. S. bonds and securities on hand .....	2,750 00	State bank notes outstanding .....	1,181 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	154,061 72
Due from national banks .....	39,521 04	U. S. deposits .....	.....
Due from other banks and bankers .....	2,762 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	8,109 50
Current expenses .....	1,826 05	Due to other banks and bankers .....	1,077 90
Premiums .....	2,000 00		
Checks and other cash items .....	2,810 20		
Bills of national banks .....	2,185 00		
Bills of other banks .....	.....		
Fractional currency .....	23 23		
Specie .....	233 31		
Legal tender notes .....	28,906 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>715,066 91</b>	<b>Total .....</b>	<b>715,066 91</b>

**First National Bank, New Canaan.**

W. COMSTOCK, *President.*

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

Loans and discounts .....	\$117,981 40	Capital stock .....	\$100,000 00
Overdrafts .....	633 48	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,950 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,385 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	40,085 45
Due from national banks .....	15,117 96	U. S. deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	1,737 61
Current expenses .....	1,503 21	Due to other banks and bankers .....	7,253 58
Premiums .....	.....		
Checks and other cash items .....	1,400 00		
Bills of national banks .....	104 00		
Bills of other banks .....	.....		
Fractional currency .....	45 71		
Specie .....	.....		
Legal tender notes .....	10,006 00		
Compound interest notes .....	120 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>250,411 76</b>	<b>Total .....</b>	<b>250,411 76</b>

**First National Bank, New Haven.**

H. M. WELCH, *President.*

WM. MOULTHROP, *Cashier.*

Loans and discounts .....	\$774,548 70	Capital stock .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	87,254 01
U. S. bonds to secure circulation .....	293,000 00	Undivided profits .....	50,199 35
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	262,180 00
U. S. bonds and securities on hand .....	2,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	140,162 50	Individual deposits .....	590,670 85
Due from national banks .....	117,298 56	U. S. deposits .....	20,177 16
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	4,159 69
Current expenses .....	7,520 05	Due to other banks and bankers .....	.....
Premiums .....	147 36		
Checks and other cash items .....	24,648 12		
Bills of national banks .....	1,085 00		
Bills of other banks .....	.....		
Fractional currency .....	1,692 77		
Specie .....	.....		
Legal tender notes .....	67,128 00		
Compound interest notes .....	110 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,514,641 06</b>	<b>Total .....</b>	<b>1,514,641 06</b>

**CONNECTICUT.**

**Second National Bank, New Haven.**

SAMUEL HEMINGWAY, *President.*

I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$986,911 87	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	45,621 51
U. S. bonds to secure deposits .....	170,000 00	National bank notes outstanding ..	797,748 00
U. S. bonds and securities on hand ..	108,100 00	State bank notes outstanding .....	7,499 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	402,172 07
Due from national banks .....	254,144 89	U. S. deposits .....	68,009 31
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	36,750 00	Due to national banks .....	69,666 86
Current expenses .....	13,686 95	Due to other banks and bankers .....	
Premiums .....	518 75		
Checks and other cash items .....	1,310 29		
Bills of national banks .....	2,374 00		
Bills of other banks .....			
Fractional currency .....	11,500 00		
Specie .....			
Legal tender notes .....	78,420 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,565,716 75</b>	<b>Total .....</b>	<b>2,565,716 75</b>

**Yale National Bank, New Haven.**

J. A. BISHOP, *President.*

J. A. SMITH, *Cashier.*

Loans and discounts .....	\$570,939 14	Capital stock .....	\$500,000 00
Overdrafts .....	369 57	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	380,000 00	Undivided profits .....	27,788 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	335,590 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,306 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	341,701 71
Due from national banks .....	133,913 34	U. S. deposits .....	
Due from other banks and bankers ..	5,373 79	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	66,361 13	Due to national banks .....	5,716 93
Current expenses .....	37 58	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	8,419 11		
Bills of national banks .....	10,879 00		
Bills of other banks .....			
Fractional currency .....	261 90		
Specie .....			
Legal tender notes .....	65,549 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,242,103 56</b>	<b>Total .....</b>	<b>1,242,103 56</b>

**Merchants' National Bank, New Haven.**

N. PECK, *President.*

JOHN C. BRADLEY, *Cashier.*

Loans and discounts .....	\$596,989 19	Capital stock .....	\$500,000 00
Overdrafts .....	697 00	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	23,828 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	447,135 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,997 00
Other stocks, bonds, and mortgages ..	39,612 96	Individual deposits .....	355,627 13
Due from national banks .....	125,081 07	U. S. deposits .....	
Due from other banks and bankers ..	3,695 47	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	35,187 92	Due to national banks .....	16,785 18
Current expenses .....	5,128 42	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	16,103 95		
Bills of national banks .....	4,653 00		
Bills of other banks .....			
Fractional currency .....	264 38		
Specie .....	929 87		
Legal tender notes .....	39,220 00		
Compound interest notes .....	9,810 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,377,373 23</b>	<b>Total .....</b>	<b>1,377,373 23</b>

**CONNECTICUT.**

**National Tradesmen's Bank, New Haven.**

M. G. ELLIOTT, *President.*

G. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$453,620 37	Capital stock .....	\$300,000 00
Overdrafts .....	30 45	Surplus fund .....	104,000 00
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	13,713 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	250,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,664 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	169,899 44
Due from national banks .....	151,086 13	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	74,694 86
Current expenses .....	2,367 22	Due to other banks and bankers ..	25,010 74
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	22,156 00		
Bills of other banks .....	4,337 00		
Fractional currency .....	135 67		
Specie .....			
Legal tender notes .....	27,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>940,732 84</b>	<b>Total .....</b>	<b>940,732 84</b>

**National New Haven Bank, New Haven.**

H. SANFORD, *President.*

W. F. DAY, *Cashier.*

Loans and discounts .....	\$426,493 43	Capital stock .....	\$464,800 00
Overdrafts .....		Surplus fund .....	86,409 61
U. S. bonds to secure circulation .....	392,000 00	Undivided profits .....	36,091 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	350,140 00
U. S. bonds and securities on hand ..	172,150 00	State bank notes outstanding .....	8,727 00
Other stocks, bonds, and mortgages ..	31,900 00	Individual deposits .....	299,246 51
Due from national banks .....	115,014 97	U. S. deposits .....	
Due from other banks and bankers ..	5,357 39	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	32,139 67	Due to national banks .....	12,013 93
Current expenses .....	7,499 79	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	345 25		
Bills of national banks .....	7,761 00		
Bills of other banks .....			
Fractional currency .....	921 45		
Specie .....	1,245 65		
Legal tender notes .....	47,500 00		
Compound interest notes .....	7,100 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,257,428 59</b>	<b>Total .....</b>	<b>1,257,428 59</b>

**New Haven County National Bank, New Haven.**

W. BRISTOL, *President.*

L. S. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$367,745 35	Capital stock .....	\$350,000 00
Overdrafts .....	14 43	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	15,046 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding .....	11,360 00
Other stocks, bonds, and mortgages ..	66,333 33	Individual deposits .....	175,162 80
Due from national banks .....	60,740 90	U. S. deposits .....	
Due from other banks and bankers ..	421 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,500 00	Due to national banks .....	5,782 88
Current expenses .....	46 48	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	18,235 90		
Bills of national banks .....	1,913 00		
Bills of other banks .....			
Fractional currency .....	726 22		
Specie .....	1,644 00		
Legal tender notes .....	31,601 00		
Compound interest notes .....	330 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>867,352 31</b>	<b>Total .....</b>	<b>867,352 31</b>



**CONNECTICUT.**

**First National Bank, New London.**

F. B. LOOMIS, *President.*

P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,798 51	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	55,750 00
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	7,033 48
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	99,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,430 89	Individual deposits.....	76,935 29
Due from national banks.....	34,883 04	U. S. deposits.....	41,244 21
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,439 73
Current expenses.....	1,371 74	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	6,799 78		
Bills of national banks.....	1,747 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....	230 60		
Legal tender notes.....	746 00		
Compound interest notes.....	13,397 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>382,402 71</b>	<b>Total.....</b>	<b>382,402 71</b>

**National Bank of Commerce, New London.**

W. H. BARNES, *President.*

CHARLES BUTLER, *Cashier.*

Loans and discounts... ..	\$228,243 61	Capital stock.....	\$207,200 00
Overdrafts.....	2,498 47	Surplus fund.....	26,953 95
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	6,204 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	115,500 00
U. S. bonds securities on hand.....	5,000 00	State bank notes outstanding.....	1,709 00
Other stocks, bonds, and mortgages..	14,265 83	Individual deposits.....	111,793 57
Due from national banks.....	51,343 80	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	739 09	Due to other banks and bankers.....	
Premiums.....	382 50		
Checks and other cash items.....	1,493 50		
Bills of national banks.....	18,665 00		
Bills of other banks.....			
Fractional currency.....	593 00		
Specie.....	56 00		
Legal tender notes.....	16,030 00		
Compound interest notes.....	50 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>469,360 80</b>	<b>Total.....</b>	<b>469,360 80</b>

**National Whaling Bank, New London.**

S. D. LAWRENCE, *President.*

J. C. DOUGLAS, *Cashier.*

Loans and discounts.....	\$132,777 62	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	23,883 02
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	33,389 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,500 00
U. S. bonds and securities on hand.....	18,450 00	State bank notes outstanding.....	3,317 00
Other stocks, bonds, and mortgages..	52,695 41	Individual deposits.....	83,368 86
Due from national banks.....	50,437 21	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,274 61
Current expenses.....	787 50	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,971 42		
Bills of national banks.....	2,235 00		
Bills of other banks.....			
Fractional currency.....	150 00		
Specie.....			
Legal tender notes.....	13,900 00		
Compound interest notes.....	4,320 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>429,724 16</b>	<b>Total.....</b>	<b>429,724 16</b>

**CONNECTICUT.**

**New London City National Bank, New London.**

A. N. RAMSDELL, *President.*

R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,063 98	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	41,455 52
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,712 01
U. S. bonds to secure deposits.....		National bank notes outstanding ..	49,179 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	2,013 00
Other stocks, bonds, and mortgages ..	20,200 00	Individual deposits .....	20,368 81
Due from national banks.....	38,494 79	U. S. deposits .....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	8,107 75
Current expenses.....	794 93	Due to other banks and bankers ..	29 73
Premiums.....			
Checks and other cash items.....	5,812 95		
Bills of national banks.....	1,799 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	7,200 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>248,865 82</b>	<b>Total.....</b>	<b>248,865 82</b>

**National Union Bank, New London.**

W. H. CHAPMAN, *President.*

L. C. LEARNED, *Cashier.*

Loans and discounts.....	\$175,245 23	Capital stock.....	\$150,000 00
Overdrafts.....	4,225 80	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	132,000 00	Undivided profits.....	6,506 79
U. S. bonds to secure deposits.....		National bank notes outstanding ..	117,561 00
U. S. bonds and securities on hand.....	45,000 00	State bank notes outstanding.....	3,225 00
Other stocks, bonds, and mortgages ..	24,170 25	Individual deposits .....	180,844 11
Due from national banks.....	63,376 37	U. S. deposits .....	
Due from other banks and bankers.....	40 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	22,220 65
Current expenses.....	803 00	Due to other banks and bankers ..	2,635 93
Premiums.....	3,209 43		
Checks and other cash items.....	8,647 27		
Bills of national banks.....	5,601 00		
Bills of other banks.....			
Fractional currency.....	1,875 00		
Specie.....	300 00		
Legal tender notes.....	45,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>512,993 48</b>	<b>Total.....</b>	<b>512,993 48</b>

**First National Bank, New Milford.**

DAN'L MARSH, *President.*

HENRY IVES, *Cashier.*

Loans and discounts.....	\$162,338 13	Capital stock.....	\$125,000 00
Overdrafts.....	329 81	Surplus fund.....	6,311 76
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	8,603 15
U. S. bonds to secure deposits.....		National bank notes outstanding ..	109,379 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	1,272 00
Other stocks, bonds, and mortgages ..	4,500 00	Individual deposits .....	128,532 14
Due from national banks.....	44,947 94	U. S. deposits .....	
Due from other banks and bankers.....	632 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,758 02	Due to national banks.....	2,738 85
Current expenses.....	787 17	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,470 73		
Bills of national banks.....	5,964 00		
Bills of other banks.....			
Fractional currency.....	63 09		
Specie.....	336 25		
Legal tender notes.....	19,709 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>381,836 90</b>	<b>Total.....</b>	<b>381,836 90</b>

**CONNECTICUT.**

**Fairfield County National Bank, Norwalk.**

CHAS. ISAACS, *President.*

GEO. E. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,957 66	Capital stock.....	\$300,000 00
Overdrafts.....	322 40	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	32,115 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	192,975 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	13,308 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	113,841 79
Due from national banks.....	38,687 76	U. S. deposits.....	
Due from other banks and bankers.....	326 78	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,000 00	Due to national banks.....	4,752 72
Current expenses.....	3,667 04	Due to other banks and bankers ..	1,726 41
Premiums.....	900 00		
Checks and other cash items.....	136 92		
Bills of national banks.....	6,546 00		
Bills of other banks.....			
Fractional currency.....	443 06		
Specie.....	695 50		
Legal tender notes.....	24,446 00		
Compound interest notes.....	8,590 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>678,719 02</b>	<b>Total.....</b>	<b>678,719 02</b>

**National Bank, Norwalk.**

E. HILL, *President.*

R. B. CRAWFORD, *Cashier.*

Loans and discounts.....	\$288,156 72	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	22,602 43
U. S. bonds to secure deposits.....		National bank notes outstanding ..	266,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	4,813 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	54,992 68
Due from national banks.....	44,977 63	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to national banks.....	10,607 16
Current expenses.....	1,471 13	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,531 79		
Bills of national banks.....	937 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	25,441 00		
Compound interest notes.....	1,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>671,515 27</b>	<b>Total.....</b>	<b>671,515 27</b>

**First National Bank, Norwich.**

L. W. CARROLL, *President.*

LEWIS A. HYDE, *Cashier.*

Loans and discounts.....	\$468,747 76	Capital stock.....	\$500,000 60
Overdrafts.....		Surplus fund.....	15,500 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	30,377 83
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	399,693 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	31,000 00	Individual deposits.....	174,924 41
Due from national banks.....	44,695 42	U. S. deposits.....	48,629 41
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	48,684 05
Current expenses.....	5,882 30	Due to other banks and bankers.....	19 85
Premiums.....	3,200 00		
Checks and other cash items.....	35,192 52		
Bills of national banks.....	2,301 00		
Bills of other banks.....	448 00		
Fractional currency.....	976 55		
Specie.....	300 00		
Legal tender notes.....	39,815 00		
Compound interest notes.....	10,270 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>1,217,828 55</b>	<b>Total.....</b>	<b>1,217,828 55</b>

**CONNECTICUT.**

**Second National Bank, Norwich.**

D. SMITH, *President.*

C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$319,244 15	Capital stock .....	\$300,000 00
Overdrafts .....	1,586 38	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	31,965 92
U. S. bonds to secure deposits .....	55,000 00	National bank notes outstanding ..	178,950 00
U. S. bonds and securities on hand ..	2,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,360 00	Individual deposits .....	116,163 82
Due from national banks .....	37,824 12	U. S. deposits .....	27,461 86
Due from other banks and bankers ..	3,380 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	6,559 05
Current expenses .....	2,239 97	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,863 79		
Bills of national banks .....	2,485 00		
Bills of other banks .....			
Fractional currency .....	2,177 75		
Specie .....			
Legal tender notes .....	27,139 00		
Compound interest notes .....	5,000 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>675,600 65</b>	<b>Total .....</b>	<b>675,600 65</b>

**Thames National Bank, Norwich.**

F. NICHOLS, *President.*

CHAS. BARD, *Cashier.*

Loans and discounts .....	\$1,105,314 37	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	760,000 00	Undivided profits .....	40,867 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	674,000 00
U. S. bonds and securities on hand ..	56,000 00	State bank notes outstanding .....	15,200 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	429,719 42
Due from national banks .....	233,820 94	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,000 00	Due to national banks .....	7,481 57
Current expenses .....	923 70	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	22,701 75		
Bills of national banks .....	38,875 00		
Bills of other banks .....			
Fractional currency .....	3,003 73		
Specie .....			
Legal tender notes .....	73,629 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,317,268 49</b>	<b>Total .....</b>	<b>2,317,268 49</b>

**Uncas National Bank, Norwich**

JAS. A. HOVEY, *President.*

E. H. LEARNED, *Cashier.*

Loans and discounts .....	\$273,150 91	Capital stock .....	\$300,000 00
Overdrafts .....	746 91	Surplus fund .....	7,312 33
U. S. bonds to secure circulation .....	197,000 00	Undivided profits .....	21,012 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	174,100 00
U. S. bonds and securities on hand ..	1,050 00	State bank notes outstanding .....	3,598 00
Other stocks, bonds, and mortgages ..	18,000 00	Individual deposits .....	42,756 24
Due from national banks .....	24,835 86	U. S. deposits .....	
Due from other banks and bankers ..	2,156 87	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,459 49	Due to national banks .....	22,186 24
Current expenses .....	468 50	Due to other banks and bankers .....	1,562 13
Premiums .....	1,299 15		
Checks and other cash items .....	5,403 98		
Bills of national banks .....	5,216 00		
Bills of other banks .....	25 00		
Fractional currency .....	1,350 00		
Specie .....	7,914 53		
Legal tender notes .....	8,750 00		
Compound interest notes .....	15,700 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>572,527 20</b>	<b>Total .....</b>	<b>572,527 20</b>

**CONNECTICUT.**

**Norwich National Bank, Norwich.**

CHAS. JOHNSON, *President.*

FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$305,744 91	Capital stock .....	\$220,000 00
Overdrafts .....		Surplus fund .....	7,261 79
U. S. bonds to secure circulation .....	145,000 00	Undivided profits .....	31,954 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,315 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	5,573 00
Other stocks, bonds, and mortgages .....	9,200 00	Individual deposits .....	82,713 65
Due from national banks .....	49,045 43	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,713 11	Due to national banks .....	8,902 82
Current expenses .....	1,898 39	Due to other banks and bankers .....	61,308 06
Premiums .....			
Checks and other cash items .....	1,664 98		
Bills of national banks .....	1,250 00		
Bills of other banks .....			
Fractional currency .....	409 20		
Specie .....	603 00		
Legal tender notes .....	17,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>544,029 02</b>	<b>Total .....</b>	<b>544,029 02</b>

**Shetucket National Bank, Norwich.**

CHAS. OSGOOD, *President.*

JNO. L. DEVOTION, *Cashier.*

Loans and discounts .....	\$76,563 71	Capital stock .....	\$100,000 00
Overdrafts .....	333 78	Surplus fund .....	3,545 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	9,842 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,119 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	1,178 00
Other stocks, bonds, and mortgages .....	1,500 00	Individual deposits .....	66,167 22
Due from national banks .....	31,194 90	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	
Current expenses .....	1,108 26	Due to other banks and bankers .....	
Premiums .....	4,682 09		
Checks and other cash items .....			
Bills of national banks .....	2,441 00		
Bills of other banks .....			
Fractional currency .....	61 80		
Specie .....	356 35		
Legal tender notes .....	13,550 00		
Compound interest notes .....	4,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>251,851 89</b>	<b>Total .....</b>	<b>251,851 89</b>

**Merchants' National Bank, Norwich.**

H. B. TRACY, *President.*

J. M. MEECH, *Cashier.*

Loans and discounts .....	\$315,336 86	Capital stock .....	\$215,000 00
Overdrafts .....	676 32	Surplus fund .....	2,092 92
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	21,729 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,936 00
U. S. bonds and securities on hand .....	5,020 00	State bank notes outstanding .....	1,633 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	165,737 62
Due from national banks .....	21,715 19	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,155 00	Due to national banks .....	3,800 20
Current expenses .....	435 75	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	7,692 72		
Bills of national banks .....	3,651 00		
Bills of other banks .....			
Fractional currency .....	1,583 73		
Specie .....	355 00		
Legal tender notes .....	22,300 00		
Compound interest notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>532,920 57</b>	<b>Total .....</b>	<b>532,920 57</b>

**CONNECTICUT.****Pawcatuck National Bank, Pawcatuck.**O. M. STILLMAN, *President.*J. A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,987 41	Capital stock.....	\$85,000 00
Overdrafts.....		Surplus fund.....	2,094 06
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	2,717 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	62,038 00
U. S. bonds and securities on hand..	1,000 00	State bank notes outstanding.....	1,643 00
Other stocks, bonds, and mortgages..		Individual deposits.....	7,859 25
Due from national banks.....	13,388 33	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	3,195 75	Due to national banks.....	317 52
Current expenses.....	873 26	Due to other banks and bankers..	
Premiums.....	1,125 01		
Checks and other cash items.....	4,900 89		
Bills of national banks.....	340 00		
Bills of other banks.....			
Fractional currency.....	58 50		
Specie.....	115 00		
Legal tender notes.....	4,685 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>161,669 15</b>	<b>Total.....</b>	<b>161,669 15</b>

**First National Bank, Portland.**S. GILDERSLEEVE, *President.*WM. W. COE, *Cashier.*

Loans and discounts.....	\$143,970 37	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,189 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	133,475 00
U. S. bonds and securities on hand..	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	200 00	Individual deposits.....	114,336 59
Due from national banks.....	72,520 09	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	8,000 00	Due to national banks.....	140 95
Current expenses.....	1,074 95	Due to other banks and bankers..	110 00
Premiums.....			
Checks and other cash items.....	1,453 10		
Bills of national banks.....	9,705 00		
Bills of other banks.....			
Fractional currency.....	328 98		
Specie.....			
Legal tender notes.....	16,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>413,252 49</b>	<b>Total.....</b>	<b>413,252 49</b>

**First National Bank, Putnam.**G. W. PHILLIPS, *President.*JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$152,563 04	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	8,100 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,734 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	131,661 00
U. S. bonds and securities on hand..	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	43,657 47
Due from national banks.....	15,476 03	U. S. deposits.....	
Due from other banks and bankers..	800 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	9,000 00	Due to national banks.....	6,491 32
Current expenses.....	499 81	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	444 08		
Bills of national banks.....	1,036 00		
Bills of other banks.....			
Fractional currency.....	339 00		
Specie.....			
Legal tender notes.....	14,886 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>345,643 96</b>	<b>Total.....</b>	<b>345,643 96</b>

**CONNECTICUT.**

**First National Bank, Rockville.**

GEO. TALCOTT, *President.*

C. H. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,014 45	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	15,560 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	6,711 39
U. S. bonds to secure deposits.....		National bank notes outstanding ..	178,471 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	23,000 00	Individual deposits.....	55,608 43
Due from national banks.....	29,991 62	U. S. deposits.....	
Due from other banks and bankers.....	17,689 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,657 43	Due to national banks.....	5,077 74
Current expenses.....	992 44	Due to other banks and bankers...	15,550 20
Premiums.....			
Checks and other cash items.....	6,133 06		
Bills of national banks.....	1,337 00		
Bills of other banks.....			
Fractional currency.....	206 63		
Specie.....			
Legal tender notes.....	11,897 00		
Compound interest notes.....			
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>476,918 76</b>	<b>Total.....</b>	<b>476,918 76</b>

**Rockville National Bank, Rockville.**

E. B. PRESTON, *President.*

J. F. PRESTON, *Cashier.*

Loans and discounts.....	\$327,977 39	Capital stock.....	\$300,000 00
Overdrafts.....	1,898 45	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	312,000 00	Undivided profits.....	26,600 81
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	278,842 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	130,422 12
Due from national banks.....	24,768 26	U. S. deposits.....	20,208 92
Due from other banks and bankers.....	13,518 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	5,300 00	Due to national banks.....	2,911 58
Current expenses.....	35 00	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	8,576 65		
Bills of national banks.....	827 00		
Bills of other banks.....			
Fractional currency.....	215 71		
Specie.....	298 00		
Legal tender notes.....	3,000 00		
Compound interest notes.....	470 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>798,985 43</b>	<b>Total.....</b>	<b>798,985 43</b>

**First National Bank, South Norwalk.**

DUDLEY P. ELY, *President.*

J. J. MILLARD, *Cashier.*

Loans and discounts.....	\$160,940 43	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	5,200 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	26,603 49
U. S. bonds to secure deposits.....		National bank notes outstanding ..	115,268 00
U. S. bonds and securities on hand.....	70,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	99,715 10
Due from national banks.....	59,399 71	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,582 00	Due to national banks.....	18,568 49
Current expenses.....	3,535 84	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,054 77		
Bills of national banks.....	4,907 00		
Bills of other banks.....			
Fractional currency.....	265 33		
Specie.....			
Legal tender notes.....	12,500 00		
Compound interest notes.....	10,970 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>465,355 08</b>	<b>Total.....</b>	<b>465,355 08</b>

**CONNECTICUT.**

**Southport National Bank, Southport.**

FRANCIS D. PERRY, *President.*

E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,428 44	Capital stock .....	\$100,000 00
Overdrafts .....	5 79	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	1,582 00
Other stocks, bonds, and mortgages .....	59,300 00	Individual deposits .....	78,095 20
Due from national banks .....	15,610 85	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,900 00	Due to national banks .....	341 43
Current expenses .....	700 30	Due to other banks and bankers .....	12,184 37
Premiums .....			
Checks and other cash items .....	3,253 92		
Bills of national banks .....	1,459 00		
Bills of other banks .....			
Fractional currency .....	44 70		
Specie .....			
Legal tender notes .....	11,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>311,203 00</b>	<b>Total .....</b>	<b>311,203 00</b>

**Stafford National Bank, Stafford Springs.**

PARLEY CONVERSE, *President.*

S. NEWTON, *Cashier.*

Loans and discounts .....	\$155,251 80	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	133,000 00	Undivided profits .....	9,163 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115,298 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,002 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	40,937 02
Due from national banks .....	19,262 78	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	4,696 82
Current expenses .....	1,727 34	Due to other banks and bankers .....	859 00
Premiums .....			
Checks and other cash items .....	1,000 80		
Bills of national banks .....	499 00		
Bills of other banks .....			
Fractional currency .....	214 35		
Specie .....			
Legal tender notes .....	11,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>331,956 07</b>	<b>Total .....</b>	<b>331,956 07</b>

**First National Bank, Stamford.**

H. M. HUMPHREY, *President.*

CHAS. W. BROWN, *Cashier.*

Loans and discounts .....	\$238,755 27	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	64,119 40
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	12,195 45
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	158,899 00
U. S. bonds and securities on hand .....	33,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Individual deposits .....	138,486 17
Due from national banks .....	46,625 98	U. S. deposits .....	19,814 11
Due from other banks and bankers .....	1,405 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	900 00	Due to national banks .....	10,216 37
Current expenses .....	4,253 76	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	850 97		
Bills of national banks .....	574 00		
Bills of other banks .....			
Fractional currency .....	563 93		
Specie .....			
Legal tender notes .....	28,801 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>603,730 50</b>	<b>Total .....</b>	<b>603,730 50</b>



**CONNECTICUT.**

**Stamford National Bank, Stamford.**

JOHN W. LEEDS, *President.*

JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,319 26	Capital stock .....	\$202,020 00
Overdrafts .....		Surplus fund .....	113,113 21
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	1,582 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,591 00
U. S. bonds and securities on hand ..	100,000 00	State bank notes outstanding .....	2,283 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	149,216 77
Due from national banks .....	62,940 37	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	679 91	Due to national banks .....	2,738 02
Current expenses .....	345 50	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,240 20		
Bills of national banks .....	1,688 00		
Bills of other banks .....	7 00		
Fractional currency .....	78 69		
Specie .....	2,337 53		
Legal tender notes .....	14,728 00		
Compound interest notes .....	5,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>651,544 46</b>	<b>Total .....</b>	<b>651,544 46</b>

**First National Bank, Stonington.**

STILES STANTON, *President.*

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

Loans and discounts .....	\$22,971 03	Capital stock .....	\$200,000 00
Overdrafts .....	104 52	Surplus fund .....	29,178 49
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	8,205 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,600 00
U. S. bonds and securities on hand ..	170,500 00	State bank notes outstanding .....	4,600 00
Other stocks, bonds, and mortgages ..	31,000 00	Individual deposits .....	70,561 53
Due from national banks .....	16,544 68	U. S. deposits .....	
Due from other banks and bankers ..	900 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,060 00	Due to national banks .....	2,813 12
Current expenses .....	837 47	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	420 66		
Bills of national banks .....	3,300 00		
Bills of other banks .....			
Fractional currency .....	500 00		
Specie .....	760 00		
Legal tender notes .....	24,800 00		
Compound interest notes .....	11,380 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>494,958 36</b>	<b>Total .....</b>	<b>494,958 36</b>

**First National Bank, Suffield.**

DAN'L W. NORTON, *President.*

C. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$183,139 27	Capital stock .....	\$200,000 00
Overdrafts .....	250 73	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	200,500 00	Undivided profits .....	17,974 36
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,397 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	72,686 27
Due from national banks .....	38,018 35	U. S. deposits .....	13,838 80
Due from other banks and bankers ..	713 01	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,029 77
Current expenses .....	2,893 97	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,574 66		
Bills of national banks .....	509 00		
Bills of other banks .....			
Fractional currency .....	184 21		
Specie .....			
Legal tender notes .....	16,193 00		
Compound interest notes .....	4,950 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>499,926 20</b>	<b>Total .....</b>	<b>499,926 20</b>

**CONNECTICUT.**

**Thompson National Bank, Thompson.**

Jeremiah Olney, *President.*

Wm. M. Osgood, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,779 96	Capital stock.....	\$70,000 00
Overdrafts.....	1,475 00	Surplus fund.....	1,586 75
U. S. bonds to secure circulation.....	62,000 00	Undivided profits.....	6,699 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	54,948 00
U. S. bonds and securities on hand.....		State Bank notes outstanding.....	2,450 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	15,530 61
Due from national banks.....	7,905 31	U. S. deposits.....	
Due from other banks and bankers.....	875 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,700 00	Due to national banks.....	186 06
Current expenses.....	1,132 17	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	391 47		
Bills of national banks.....	1,580 00		
Bills of other banks.....			
Fractional currency.....	38 90		
Specie.....			
Legal tender notes.....	5,222 00		
Compound interest notes.....	2,300 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>151,400 62</b>	<b>Total.....</b>	<b>151,400 62</b>

**Tolland County National Bank, Tolland.**

C. P. Rider, *President.*

C. A. Hawkins, *Cashier.*

Loans and discounts.....	\$80,841 97	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,396 62
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,350 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	9,154 33
Due from national banks.....	2,000 88	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,100 00	Due to national banks.....	85 19
Current expenses.....	357 98	Due to other banks and bankers...	5,500 00
Premiums.....	500 00		
Checks and other cash items.....			
Bills of national banks.....	843 00		
Bills of other banks.....			
Fractional currency.....	83 31		
Specie.....	2,500 00		
Legal tender notes.....	1,259 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>141,486 14</b>	<b>Total.....</b>	<b>141,486 14</b>

**Waterbury National Bank, Waterbury.**

Aug. S. Chase, *President.*

Augustus M. Blakesley, *Cashier.*

Loans and discounts.....	\$543,856 91	Capital stock.....	\$500,000 00
Overdrafts.....	791 51	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	43,109 34
U. S. bonds to secure deposits.....		National bank notes outstanding ..	449,950 00
U. S. bonds and securities on hand.....	127,050 00	State bank notes outstanding.....	4,722 00
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	288,016 42
Due from national banks.....	73,176 78	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	7,418 30
Current expenses.....	2,557 62	Due to other banks and bankers...	167 77
Premiums.....			
Checks and other cash items.....	3,742 43		
Bills of national banks.....	2,290 00		
Bills of other banks.....			
Fractional currency.....	2,420 55		
Specie.....	378 03		
Legal tender notes.....	70,400 00		
Compound interest notes.....	1,720 00		
Three per cent. certificates.....	70,000 00		
<b>Total.....</b>	<b>1,418,383 83</b>	<b>Total.....</b>	<b>1,418,383 83</b>

**CONNECTICUT.**

**Citizens' National Bank, Waterbury.**

F. J. KINGSBURY, *President.*

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$353,176 34	Capital stock .....	\$350,000 00
Overdrafts .....	7,046 65	Surplus fund .....	23,797 84
U. S. bonds to secure circulation .....	296,500 00	Undivided profits .....	15,351 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	260,714 00
U. S. bonds and securities on hand .....	15,700 00	State national banks outstanding .....	2,967 00
Other stocks, bonds, and mortgages .....	17,000 00	Individual deposits .....	129,640 31
Due from national banks .....	43,152 88	U. S. deposits .....	.....
Due from other banks and bankers .....	2,012 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,500 00	Due to national banks .....	6,498 85
Current expenses .....	2,728 67	Due to other banks and bankers .....	158 98
Premiums .....	.....		
Checks and other cash items .....	9,620 67		
Bills of national banks .....	10,867 00		
Bills of other banks .....	.....		
Fractional currency .....	373 30		
Specie .....	4,129 91		
Legal tender notes .....	15,000 00		
Compound interest notes .....	2,320 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>789,128 25</b>	<b>Total .....</b>	<b>789,128 25</b>

**First National Bank of Killingly, West Killingly.**

A. FENNER, *President.*

H. N. CLEMONS, *Cashier.*

Loans and discounts .....	\$84,942 25	Capital stock .....	\$110,000 00
Overdrafts .....	.....	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	2,751 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	98,300 00
U. S. bonds and securities on hand .....	43,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	54,937 85
Due from national banks .....	14,953 13	U. S. deposits .....	.....
Due from other banks and bankers .....	326 29	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	2,992 21
Current expenses .....	.....	Due to other banks and bankers .....	.....
Premiums .....	2,000 00		
Checks and other cash items .....	200 00		
Bills of national banks .....	221 00		
Bills of other banks .....	.....		
Fractional currency .....	338 93		
Specie .....	.....		
Legal tender notes .....	16,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>276,981 60</b>	<b>Total .....</b>	<b>276,981 60</b>

**First National Bank, West Meriden.**

JOEL H. GUY, *President.*

W. A. HULL, *Cashier.*

Loans and discounts .....	\$314,758 72	Capital stock .....	\$300,000 00
Overdrafts .....	237 83	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,798 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	178,247 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	61,186 94
Due from national banks .....	26,699 56	U. S. deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,045 80	Due to national banks .....	3,522 48
Current expenses .....	2,494 32	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	3,401 05		
Bills of national banks .....	322 00		
Bills of other banks .....	.....		
Fractional currency .....	545 26		
Specie .....	.....		
Legal tender notes .....	12,000 00		
Compound interest notes .....	5,250 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>576,754 54</b>	<b>Total .....</b>	<b>576,754 54</b>

**CONNECTICUT.****First National Bank, Westport.**HORACE STAPLES, *President.*B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,283 78	Capital stock.....	\$300,000 00
Overdrafts.....	120 51	Surplus fund.....	14,810 90
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	27,918 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	255,050 00
U. S. bonds and securities on hand.....	30,000 00	State bank notes outstanding.....	5,051 00
Other stocks, bonds, and mortgages.....	12,700 00	Individual deposits.....	24,023 53
Due from national banks.....	28,264 64	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,950 00	Due to national banks.....	1,277 73
Current expenses.....	621 47	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	507 65		
Bills of national banks.....	224 00		
Bills of other banks.....			
Fractional currency.....	42 68		
Specie.....	115 00		
Legal tender notes.....	21,302 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>628,131 73</b>	<b>Total.....</b>	<b>628,131 73</b>

**Windham National Bank, Windham.**H. S. WALCOTT, *President.*S. BINGHAM, *Cashier.*

Loans and discounts.....	\$92,330 31	Capital stock.....	\$100,000 00
Overdrafts.....	5 00	Surplus fund.....	13,100 00
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	2,576 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	68,585 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	3,137 00
Other stocks, bonds, and mortgages.....	12,086 80	Individual deposits.....	16,395 71
Due from national banks.....	14,078 46	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	227 18
Current expenses.....	134 08	Due to other banks and bankers.....	475 00
Premiums.....			
Checks and other cash items.....	447 65		
Bills of national banks.....	1,359 00		
Bills of other banks.....			
Fractional currency.....	125 33		
Specie.....			
Legal tender notes.....	5,810 00		
Compound interest notes.....	230 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>204,796 63</b>	<b>Total.....</b>	<b>204,796 63</b>

**Hurlbut National Bank, Winsted.**R. E. HOLMES, *President.*C. B. HOLMES, *Cashier.*

Loans and discounts.....	\$244,908 08	Capital stock.....	\$205,000 00
Overdrafts.....	480 52	Surplus fund.....	51,250 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	8,033 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	183,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,839 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	102,181 76
Due from national banks.....	51,287 41	U. S. deposits.....	
Due from other banks and bankers.....	8,363 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,879 91
Current expenses.....	1,012 28	Due to other banks and bankers.....	680 32
Premiums.....			
Checks and other cash items.....	7,729 91		
Bills of national banks.....	2,008 00		
Bills of other banks.....			
Fractional currency.....	204 72		
Specie.....	1,270 00		
Legal tender notes.....	19,000 00		
Compound interest notes.....			
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>556,264 22</b>	<b>Total.....</b>	<b>556,264 22</b>

**NEW YORK.**

**First National Bank, Adams.**

S. D. HUNGERFORD, *President.*

R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,077 63	Capital stock .....	\$75,000 00
Overdrafts .....	117 25	Surplus fund .....	6,886 73
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	284 75
U. S. bonds to secure deposits .....	16,250 00	National bank notes outstanding ..	66,296 00
U. S. bonds and securities on hand ..	8,997 82	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,563 59	Individual deposits .....	4,236 38
Due from national banks .....	.....	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to other banks and bankers .....	.....
Premiums .....	.....	.....	.....
Checks and other cash items .....	.....	.....	.....
Bills of national banks .....	.....	.....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency .....	.....	.....	.....
Specie .....	301 57	.....	.....
Legal tender notes .....	4,396 00	.....	.....
Compound interest notes .....	.....	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total</b> .....	<b>152,703 86</b>	<b>Total</b> .....	<b>152,703 86</b>

**Hungerford National Bank, Adams.**

SOLO D. HUNGERFORD, *President.*

G. W. BOND, *Cashier.*

Loans and discounts .....	\$188,217 70	Capital stock .....	\$125,000 00
Overdrafts .....	1,845 62	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	129 00
U. S. bonds to secure deposits .....	6,000 00	National bank notes outstanding ..	110,883 00
U. S. bonds and securities on hand ..	20,512 84	State bank notes outstanding .....	5,575 00
Other stocks, bonds, and mortgages ..	22,818 22	Individual deposits .....	139,405 37
Due from national banks .....	.....	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	13,072 11
Current expenses .....	3,737 19	Due to other banks and bankers .....	2,251 13
Premiums .....	3,791 04	.....	.....
Checks and other cash items .....	700 00	.....	.....
Bills of national banks .....	.....	.....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency .....	431 60	.....	.....
Specie .....	1,256 40	.....	.....
Legal tender notes .....	17,005 00	.....	.....
Compound interest notes .....	.....	.....	.....
Three per cent. certificates .....	5,000 00	.....	.....
<b>Total</b> .....	<b>406,315 61</b>	<b>Total</b> .....	<b>406,315 61</b>

**First National Bank, Albany.**

M. H. READ, *President.*

ADAM VAN ALLEN, *Cashier.*

Loans and discounts .....	\$551,103 03	Capital stock .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	26,822 85
U. S. bonds to secure deposits .....	200,060 00	National bank notes outstanding ..	196,385 00
U. S. bonds and securities on hand ..	55,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	38,500 00	Individual deposits .....	693,345 33
Due from national banks .....	341,855 11	U. S. deposits .....	90,627 89
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	95,090 07
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	208,794 86
Current expenses .....	.....	Due to other banks and bankers .....	1,340 93
Premiums .....	.....	.....	.....
Checks and other cash items .....	186,734 16	.....	.....
Bills of national banks .....	3,474 00	.....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency .....	16,222 63	.....	.....
Specie .....	978 00	.....	.....
Legal tender notes .....	108,170 00	.....	.....
Compound interest notes .....	5,370 00	.....	.....
Three per cent. certificates .....	30,000 00	.....	.....
<b>Total</b> .....	<b>1,762,406 93</b>	<b>Total</b> .....	<b>1,762,406 93</b>

**NEW YORK.**

**National Albany Exchange Bank, Albany.**

WM. GOULD, *President.*

C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$681,382 63	Capital stock .....	\$300,000 00
Overdrafts .....	264 08	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	316,000 00	Undivided profits .....	32,621 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	267,515 00
U. S. bonds and securities on hand .....	109,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,400 00	Individual deposits .....	698,963 12
Due from national banks .....	252,744 42	U. S. deposits .....	.....
Due from other banks and bankers .....	33,239 23	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	31,338 64	Due to national banks .....	378,825 16
Current expenses .....	.....	Due to other banks and bankers .....	112,029 49
Premiums .....	.....		
Checks and other cash items .....	67,620 12		
Bills of national banks .....	8,520 00		
Bills of other banks .....	.....		
Fractional currency .....	4,688 35		
Specie .....	707 00		
Legal tender notes .....	140,700 00		
Compound interest notes .....	14,000 00		
Three per cent. certificates .....	175,000 00		
<b>Total .....</b>	<b>1,839,954 47</b>	<b>Total .....</b>	<b>1,839,954 47</b>

**Merchants' National Bank, Albany.**

JNO. TWEDDLE, *President.*

N. D. WENDELL, *Cashier.*

Loans and discounts .....	\$715,361 78	Capital stock .....	\$200,000 00
Overdrafts .....	4,902 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	30,886 45
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 .....	9,950 00	Individual deposits .....	745,966 14
Due from national banks .....	342,819 49	U. S. deposits .....	.....
Due from other banks and bankers .....	738 77	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	35,300 00	Due to national banks .....	145,251 90
Current expenses .....	.....	Due to other banks and bankers .....	68,816 08
Premiums .....	.....		
Checks and other cash items .....	44,280 53		
Bills of national banks .....	2,463 00		
Bills of other banks .....	127 00		
Fractional currency .....	2,438 00		
Specie .....	100 00		
Legal tender notes .....	89,000 00		
Compound interest notes .....	930 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>1,468,420 57</b>	<b>Total .....</b>	<b>1,468,420 57</b>

**Union National Bank, Albany.**

B. P. LEARNED, *President.*

AMOS P. PALMER, *Cashier.*

Loans and discounts .....	\$666,400 10	Capital stock .....	\$500,000 00
Overdrafts .....	25 37	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	26,318 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	4,020 00
Other stocks, bonds, and mortgages .....	36,500 00	Individual deposits .....	397,690 17
Due from national banks .....	214,441 74	U. S. deposits .....	.....
Due from other banks and bankers .....	21,720 25	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	100,200 86
Current expenses .....	.....	Due to other banks and bankers .....	9,628 69
Premiums .....	.....		
Checks and other cash items .....	17,700 73		
Bills of national banks .....	8,500 00		
Bills of other banks .....	136 00		
Fractional currency .....	1,754 44		
Specie .....	160 00		
Legal tender notes .....	95,720 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,588,058 63</b>	<b>Total .....</b>	<b>1,588,058 63</b>

**NEW YORK.**

**New York State National Bank, Albany.**

FRANKLIN TOWNSEND, *President.*

JOHN H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,435,543 23	Capital stock .....	\$350,000 00
Overdrafts .....	3,474 34	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	214,000 00	Undivided profits .....	49,550 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	191,422 00
U. S. bonds and securities on hand ..	54,650 00	State bank notes outstanding .....	4,000 00
Other stocks, bonds, and mortgages ..	464,758 50	Individual deposits .....	1,794,582 04
Due from national banks .....	548,149 73	U. S. deposits .....	.....
Due from other banks and bankers ..	15,156 20	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	27,500 00	Due to national banks .....	572,856 84
Current expenses .....	3,405 00	Due to other banks and bankers ..	226,271 50
Premiums .....	22 95		
Checks and other cash items .....	167,895 62		
Bills of national banks .....	4,578 00		
Bills of other banks .....	2,988 00		
Fractional currency .....	1,782 20		
Specie .....	7,429 19		
Legal tender notes .....	114,250 00		
Compound interest notes .....	53,100 00		
Three per cent. certificates .....	220,000 00		
<b>Total .....</b>	<b>3,338,682 96</b>	<b>Total .....</b>	<b>3,338,682 96</b>

**National Mechanics and Farmers' Bank, Albany.**

THOS. W. OLCOTT, *President.*

(IN VOLUNTARY LIQUIDATION.)

DUDLEY OLCOTT, *Cashier.*

Loans and discounts .....	.....	Capital stock .....	.....
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	\$350,000 00	Undivided profits .....	\$38,570 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	311,430 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	.....
Due from national banks .....	.....	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	.....		
Bills of national banks .....	.....		
Bills of other banks .....	.....		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	.....		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>350,000 00</b>	<b>Total .....</b>	<b>350,000 00</b>

**Albany City National Bank, Albany.**

ERASTUS CORNING, *President.*

H. H. MARTIN, *Cashier.*

Loans and discounts .....	\$1,270,063 29	Capital stock .....	\$500,000 00
Overdrafts .....	2,576 83	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	71,346 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	158,625 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	10,047 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	1,206,549 13
Due from national banks .....	666,845 00	U. S. deposits .....	.....
Due from other banks and bankers ..	123,395 09	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	15,000 00	Due to national banks .....	747,640 21
Current expenses .....	108 23	Due to other banks and bankers ..	89,228 21
Premiums .....	.....		
Checks and other cash items .....	210,973 81		
Bills of national banks .....	7,795 00		
Bills of other banks .....	235 00		
Fractional currency .....	5,295 59		
Specie .....	5,834 46		
Legal tender notes .....	180,314 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	205,000 00		
<b>Total .....</b>	<b>2,883,436 30</b>	<b>Total .....</b>	<b>2,883,436 30</b>

**NEW YORK.**

**National Commercial Bank, Albany.**

*EZRA P. PRENTICE, President.*

*J. MARTIN, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,145,814 61	Capital stock.....	\$500,000 00
Overdrafts.....	1,784 46	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	81,622 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	439,245 00
U. S. bonds and securities on hand ..	157,250 00	State bank notes outstanding.....	8,918 00
Other stocks, bonds, and mortgages ..	260,790 62	Individual deposits.....	3,880,242 42
Due from national banks.....	1,251,191 14	U. S. deposits.....	
Due from other banks and bankers.....	3,361 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	56,165 18	Due to national banks.....	125,088 96
Current expenses.....		Due to other banks and bankers.....	48,451 98
Premiums.....	40 57		
Checks and other cash items.....	446,090 45		
Bills of national banks.....	33,370 00		
Bills of other banks.....			
Fractional currency.....	5,500 00		
Specie.....	1,120 52		
Legal tender notes.....	300,000 00		
Compound interest notes.....	11,090 00		
Three per cent. certificates.....	210,000 00		
<b>Total.....</b>	<b>5,383,569 12</b>	<b>Total.....</b>	<b>5,383,569 12</b>

**First National Bank, Albion.**

*R. S. BURROWS, President.*

*ALEX. STEWART, Cashier.*

Loans and discounts.....	\$89,751 60	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	105,900 00	Undivided profits.....	15,976 95
U. S. bonds to secure deposits.....	72,000 00	National bank notes outstanding ..	89,913 00
U. S. bonds and securities on hand ..	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	60,600 00	Individual deposits.....	139,140 48
Due from national banks.....	66,165 56	U. S. deposits.....	62,882 92
Due from other banks and bankers.....	598 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	230 64
Current expenses.....		Due to other banks and bankers ..	39 08
Premiums.....			
Checks and other cash items.....	1,270 34		
Bills of national banks.....	3,230 00		
Bills of other banks.....	308 00		
Fractional currency.....	89 40		
Specie.....	2,126 40		
Legal tender notes.....	16,853 00		
Compound interest notes.....	8,590 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>428,183 07</b>	<b>Total.....</b>	<b>428,183 07</b>

**Orleans County National Bank, Albion.**

*ELIZUR HART, President.*

*J. M. CORNELL, Cashier.*

Loans and discounts.....	\$170,794 60	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,169 25
U. S. bonds to secure circulation.....	103,200 00	Undivided profits.....	7,233 54
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..	850 00	State bank notes outstanding.....	2,549 00
Other stocks, bonds, and mortgages ..	39,090 76	Individual deposits.....	160,420 42
Due from national banks.....	34,790 84	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,313 88	Due to national banks.....	600 58
Current expenses.....	1,415 05	Due to other banks and bankers.....	
Premiums.....	10 00		
Checks and other cash items.....	323 66		
Bills of national banks.....	3,495 00		
Bills of other banks.....			
Fractional currency.....	51 00		
Specie.....	186 00		
Legal tender notes.....	13,322 00		
Compound interest notes.....	10,630 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>385,472 79</b>	<b>Total.....</b>	<b>385,472 79</b>



**NEW YORK.**

**First National Bank, Amenia.**

THOS. L. HARRIS, *President.*

PHILIP WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,053 32	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,152 44
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	4,520 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,417 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,000 00	Individual deposits .....	76,027 36
Due from national banks .....	17,685 01	U. S. deposits .....	
Due from other banks and bankers ..	13,916 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,755 25	Due to national banks .....	1,699 04
Current expenses .....	3,646 42	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	933 98		
Bills of national banks .....	3,012 00		
Bills of other banks .....			
Fractional currency .....	313 18		
Specie .....			
Legal tender notes .....	13,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>282,816 05</b>	<b>Total .....</b>	<b>282,816 05</b>

**First National Bank, Amsterdam.**

J. MCDONNELL, *President.*

CHARLES DE WOLFE, *Cashier.*

Loans and discounts .....	\$157,008 25	Capital stock .....	\$125,000 00
Overdrafts .....	500 00	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	97,000 00	Undivided profits .....	4,859 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,190 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,559 00
Other stocks, bonds, and mortgages ..	3,104 00	Individual deposits .....	106,059 17
Due from national banks .....	9,882 35	U. S. deposits .....	
Due from other banks and bankers ..	2,584 66	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,000 00	Due to national banks .....	2,339 39
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	1,956 25		
Checks and other cash items .....	16,151 81		
Bills of national banks .....	4,350 00		
Bills of other banks .....			
Fractional currency .....	174 68		
Specie .....	1,085 00		
Legal tender notes .....	14,000 00		
Compound interest notes .....	2,710 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>345,507 00</b>	<b>Total .....</b>	<b>345,507 00</b>

**Farmers' National Bank, Amsterdam.**

ISAAC JACKSON, *President.*

D. D. CASSIDY, *Cashier.*

Loans and discounts .....	\$317,721 84	Capital stock .....	\$200,000 00
Overdrafts .....	193 41	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	121,500 00	Undivided profits .....	39,511 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	105,160 00
U. S. bonds and securities on hand ..	20,700 00	State bank notes outstanding .....	5,604 00
Other stocks, bonds, and mortgages ..	63,000 00	Individual deposits .....	274,412 63
Due from national banks .....	74,887 21	U. S. deposits .....	
Due from other banks and bankers ..	111 34	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	3,187 63
Current expenses .....		Due to other banks and bankers .....	979 32
Premiums .....			
Checks and other cash items .....	17,933 55		
Bills of national banks .....	501 00		
Bills of other banks .....	165 00		
Fractional currency .....	187 43		
Specie .....	5,896 50		
Legal tender notes .....	16,388 00		
Compound interest notes .....	29,670 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>668,855 28</b>	<b>Total .....</b>	<b>668,855 28</b>

**NEW YORK.**

**First National Bank, Andes.**

D. BALLENTINE, *President.*

JAS. F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,549 12	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	2,777 99
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,877 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	51,797 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	12,810 90
Due from national banks.....	9,610 09	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,503 33	Due to national banks.....	
Current expenses.....	540 30	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	422 40		
Bills of national banks.....	3,861 00		
Bills of other banks.....			
Fractional currency.....	132 63		
Specie.....			
Legal tender notes.....	9,645 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>131,263 87</b>	<b>Total.....</b>	<b>131,263 87</b>

**First National Bank, Angelica.**

A. LOCKHART, *President.*

J. E. ROBINSON, *Cashier.*

Loans and discounts.....	\$112,754 18	Capital stock.....	\$100,000 00
Overdrafts.....	22 15	Surplus fund.....	8,200 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,492 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,571 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	36,571 98
Due from national banks.....	7,541 51	U. S. deposits.....	
Due from other banks and bankers.....	78 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,755 71	Due to national banks.....	
Current expenses.....	2,143 72	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	637 29		
Bills of national banks.....	354 00		
Bills of other banks.....			
Fractional currency.....	18 52		
Specie.....			
Legal tender notes.....	11,530 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>238,835 89</b>	<b>Total.....</b>	<b>238,835 89</b>

**First National Bank, Auburn.**

E. P. ROSS, *President.*

CHAS. N. ROSS, *Cashier.*

Loans and discounts.....	\$220,101 57	Capital stock.....	\$100,000 00
Overdrafts.....	3,778 65	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,311 51
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	89,945 00
U. S. Bonds and securities on hand.....	13,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	224,066 16
Due from national banks.....	38,604 21	U. S. deposits.....	33,022 20
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	3,694 97
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	4,399 65
Current expenses.....	2,569 08	Due to other banks and bankers.....	
Premiums.....	36 66		
Checks and other cash items.....	13,062 20		
Bills of national banks.....	3,719 00		
Bills of other banks.....			
Fractional currency.....	1,777 12		
Specie.....			
Legal tender notes.....	21,250 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>470,439 49</b>	<b>Total.....</b>	<b>470,439 49</b>

**NEW YORK.**

**Auburn City National Bank, Auburn.**

AUG. HOWLAND, *President.*

CHAS. G. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,205 39	Capital stock .....	\$200,000 00
Overdrafts .....	841 26	Surplus fund .....	5,035 64
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	14,153 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	140,861 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	3,400 00
Other stocks, bonds, and mortgages ..	9,609 85	Individual deposits .....	132,335 71
Due from national banks .....	13,222 76	U. S. deposits .....	.....
Due from other banks and bankers ..	4,840 78	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	21,362 90	Due to national banks .....	2,594 15
Current expenses .....	4,494 00	Due to other banks and bankers ..	282 25
Premiums .....	1,340 58		
Checks and other cash items .....	2,523 94		
Bills of national banks .....	100 00		
Bills of other banks .....	.....		
Fractional currency .....	383 26		
Specie .....	370 00		
Legal tender notes .....	14,368 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>498,662 72</b>	<b>Total .....</b>	<b>498,662 72</b>

**Cayuga County National Bank, Auburn.**

N. BEARDSLEY, *President.*

J. N. STARIN, *Cashier.*

Loans and discounts .....	\$524,644 57	Capital stock .....	\$250,000 00
Overdrafts .....	9,248 92	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	43,124 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	184,500 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	914 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	370,141 37
Due from national banks .....	56,295 16	U. S. deposits .....	.....
Due from other banks and bankers ..	3,612 38	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	13,422 78
Current expenses .....	5,959 12	Due to other banks and bankers ..	2,125 32
Premiums .....	.....		
Checks and other cash items .....	7,476 64		
Bills of national banks .....	3,255 00		
Bills of other banks .....	364 00		
Fractional currency .....	2,350 00		
Specie .....	.....		
Legal tender notes .....	36,022 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>874,227 79</b>	<b>Total .....</b>	<b>874,227 79</b>

**National Bank, Auburn.**

JAS. S. SEYMOUR, *President.*

C. H. MERRIMAN, *Cashier.*

Loans and discounts .....	\$548,943 89	Capital stock .....	\$200,000 00
Overdrafts .....	489 24	Surplus fund .....	10,393 72
U. S. bonds to secure circulation .....	172,000 00	Undivided profits .....	99,135 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	153,834 00
U. S. bonds and securities on hand ..	4,500 00	State bank notes outstanding .....	5,628 00
Other stocks, bonds, and mortgages ..	30,878 78	Individual deposits .....	377,558 39
Due from national banks .....	28,882 04	U. S. deposits .....	.....
Due from other banks and bankers ..	321 20	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	108 15	Due to national banks .....	20,139 44
Current expenses .....	.....	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	4,815 28		
Bills of national banks .....	1,853 00		
Bills of other banks .....	100 00		
Fractional currency .....	583 23		
Specie .....	3,047 53		
Legal tender notes .....	15,167 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	55,000 00		
<b>Total .....</b>	<b>866,689 34</b>	<b>Total .....</b>	<b>866,689 34</b>

**NEW YORK.**

**National Exchange Bank, Auburn.**

W. T. GRAVES, *President.*

CHAS. A. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,931 66	Capital stock .....	\$200,000 00
Overdrafts .....	837 97	Surplus fund .....	1,600 00
U. S. bonds to secure circulation .....	137,000 00	Undivided profits .....	21,959 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	120,715 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,169 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	162,786 43
Due from national banks .....	48,673 59	U. S. deposits .....	
Due from other banks and bankers ..	281 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	3,754 12
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	3,104 10		
Bills of national banks .....	1,685 00		
Bills of other banks .....			
Fractional currency .....	515 59		
Specie .....			
Legal tender notes .....	21,975 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>514,983 96</b>	<b>Total .....</b>	<b>514,983 96</b>

**First National Bank, Aurora.**

HENRY WELLS, *President.*

T. DELAFIELD, *Cashier.*

Loans and discounts .....	\$117,285 03	Capital stock .....	\$100,000 00
Overdrafts .....	218 21	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,785 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,885 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	57,273 14
Due from national banks .....	14,270 29	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	932 68
Current expenses .....	500 00	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	62 26		
Bills of national banks .....	105 00		
Bills of other banks .....			
Fractional currency .....	290 00		
Specie .....			
Legal tender notes .....	7,106 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>253,876 79</b>	<b>Total .....</b>	<b>253,876 79</b>

**First National Bank, Baldwinsville.**

JAMES FRAZEE, *President.*

P. L. PERINE, *Cashier.*

Loans and discounts .....	\$163,667 88	Capital stock .....	\$140,000 00
Overdrafts .....	173 27	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	14,462 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	125,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	49,812 03
Due from national banks .....	16,420 71	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	1,762 64
Current expenses .....		Due to other banks and bankers ..	500 00
Premiums .....			
Checks and other cash items .....	7,019 06		
Bills of national banks .....	1,152 00		
Bills of other banks .....			
Fractional currency .....	764 39		
Specie .....			
Legal tender notes .....	12,930 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>347,127 31</b>	<b>Total .....</b>	<b>347,127 31</b>

**NEW YORK.**

**First National Bank, Ballston Spa.**

HIRO JONES, *President.*

J. D. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,231 54	Capital stock .....	\$100,000 00
Overdrafts .....	3,348 27	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,133 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 ..	2,000 00	Individual deposits .....	137,116 09
Due from national banks .....	19,346 80	U. S. deposits .....	
Due from other banks and bankers ..	41 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 00	Due to national banks .....	3,151 26
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,129 78		
Bills of national banks .....	603 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	17,700 00		
Compound interest notes .....	4,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>343,401 29</b>	<b>Total .....</b>	<b>343,401 29</b>

**Ballston Spa National Bank, Ballston Spa.**

JNO. W. THOMPSON, *President.*

JOHN J. LEE, *Cashier.*

Loans and discounts .....	\$194,968 33	Capital stock .....	\$100,000 00
Overdrafts .....	428 94	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	17,100 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 .....	3,175 00
Other stocks, bonds, and mortgages ..	20,000 00	Individual deposits .....	170,312 42
Due from national banks .....	68,624 32	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	38,885 51
Current expenses .....		Due to other banks and bankers .....	319 24
Premiums .....			
Checks and other cash items .....	10,612 42		
Bills of national banks .....	1,643 00		
Bills of other banks .....			
Fractional currency .....	380 00		
Specie .....	45 80		
Legal tender notes .....	12,550 00		
Compound interest notes .....	8,040 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>424,292 81</b>	<b>Total .....</b>	<b>424,292 81</b>

**First National Bank, Batavia.**

TRACY PARDEE, *President.*

L. C. MCINTYRE, *Cashier.*

Loans and discounts .....	\$136,265 62	Capital stock .....	\$75,000 00
Overdrafts .....	1,996 99	Surplus fund .....	32,115 60
U. S. bonds to secure circulation .....	77,060 00	Undivided profits .....	4,567 59
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	67,239 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	125,103 84
Due from national banks .....	32,777 76	U. S. deposits .....	18,450 97
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,712 03	Due to national banks .....	
Current expenses .....	1,921 78	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,375 82		
Bills of national banks .....	2,463 00		
Bills of other banks .....			
Fractional currency .....	94 00		
Specie .....			
Legal tender notes .....	14,430 00		
Compound interest notes .....	440 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>322,477 00</b>	<b>Total .....</b>	<b>322,477 00</b>

## NEW YORK.

## National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*AUG. N. COWDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$239,728 01	Capital stock .....	\$114,400 00
Overdrafts .....	365 61	Surplus fund .....	30,199 68
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,224 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,379 07	Individual deposits .....	185,927 70
Due from national banks .....	31,162 94	U. S. deposits .....	
Due from other banks and bankers ..	430 00	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,441 38	Due to national banks .....	636 77
Current expenses .....		Due to other banks and bankers ..	46 27
Premiums .....	3 75		
Checks and other cash items .....	738 00		
Bills of national banks .....	1,426 00		
Bills of other banks .....	78 00		
Fractional currency .....	329 00		
Specie .....	875 66		
Legal tender notes .....	18,377 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>429,434 42</b>	<b>Total .....</b>	<b>429,434 42</b>

## First National Bank, Bath.

CONSTANT COOK, *President.*H. H. COOK, *Cashier.*

Loans and discounts .....	\$187,726 38	Capital stock .....	\$100,000 00
Overdrafts .....	786 55	Surplus fund .....	15,282 58
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,378 95
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,650 00	Individual deposits .....	231,293 13
Due from national banks .....	60,533 86	U. S. deposits .....	32,599 48
Due from other banks and bankers ..	6,699 53	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	5,511 44
Current expenses .....		Due to other banks and bankers ..	11,989 01
Premiums .....			
Checks and other cash items .....	838 89		
Bills of national banks .....	4,569 00		
Bills of other banks .....			
Fractional currency .....	1,255 50		
Specie .....	2,044 88		
Legal tender notes .....	17,460 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>496,154 59</b>	<b>Total .....</b>	<b>496,154 59</b>

## First National Bank, Binghamton.

ABEL BENNETT, *President.*GEO. PRATT, *Cashier.*

Loans and discounts .....	\$208,953 44	Capital stock .....	\$200,000 00
Overdrafts .....	1,344 81	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	202,200 00	Undivided profits .....	25,618 22
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,615 00
U. S. bonds and securities on hand ..	7,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	64,394 29
Due from national banks .....	3,187 04	U. S. deposits .....	25,653 36
Due from other banks and bankers ..	539 91	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,022 97	Due to national banks .....	10,945 21
Current expenses .....	3,118 52	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,029 10		
Bills of national banks .....	600 00		
Bills of other banks .....			
Fractional currency .....	47 29		
Specie .....	930 00		
Legal tender notes .....	31,153 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>546,226 08</b>	<b>Total .....</b>	<b>546,226 08</b>

**NEW YORK.**

**City National Bank, Binghamton.**

CHAS. W. SANFORD, *President.*

WM. R. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237, 133 07	Capital stock.....	\$200, 000 00
Overdrafts.....	3, 267 92	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	201, 600 00	Undivided profits.....	19, 369 52
U. S. bonds to secure deposits.....		National bank notes outstanding..	179, 882 00
U. S. bonds and securities on hand.....	12, 250 00	State bank notes outstanding.....	5, 418 00
Other stocks, bonds, and mortgages..	3, 125 00	Individual deposits.....	110, 733 41
Due from national banks.....	33, 323 37	U. S. deposits.....	
Due from other banks and bankers..	428 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	16, 000 00	Due to national banks.....	3, 936 85
Current expenses.....	896 79	Due to other banks and bankers..	1, 732 67
Premiums.....			
Checks and other cash items.....	1, 126 13		
Bills of national banks.....	3, 637 00		
Bills of other banks.....			
Fractional currency.....	345 00		
Specie.....	3, 300 00		
Legal tender notes.....	35, 240 00		
Compound interest notes.....	10, 000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>561, 072 45</b>	<b>Total.....</b>	<b>561, 072 45</b>

**National Broome County Bank, Binghamton.**

CYRUS STRONG, *President.*

T. R. MORGAN, *Cashier.*

Loans and discounts.....	\$156, 986 50	Capital stock.....	\$100, 000 00
Overdrafts.....	1, 376 41	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	100, 200 00	Undivided profits.....	13, 403 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	87, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3, 353 00
Other stocks, bonds, and mortgages..	5, 000 00	Individual deposits.....	91, 787 61
Due from national banks.....	26, 111 09	U. S. deposits.....	
Due from other banks and bankers..	2, 258 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	13, 050 00	Due to national banks.....	9, 176 30
Current expenses.....	1, 260 77	Due to other banks and bankers..	543 75
Premiums.....			
Checks and other cash items.....	300 00		
Bills of national banks.....			
Bills of other banks.....			
Fractional currency.....	17 15		
Specie.....	3, 234 00		
Legal tender notes.....	14, 510 00		
Compound interest notes.....	960 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>325, 263 93</b>	<b>Total.....</b>	<b>325, 263 93</b>

**First National Bank, Brockport.**

LUTHER GORDON, *President.*

A. WASHBURN, *Cashier.*

Loans and discounts.....	\$64, 148 40	Capital stock.....	\$50, 000 00
Overdrafts.....	334 72	Surplus fund.....	4, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	2, 221 38
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..		Individual deposits.....	42, 547 10
Due from national banks.....	6, 247 40	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	4, 500 00	Due to national banks.....	
Current expenses.....	766 36	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	1, 045 00		
Bills of national banks.....	1, 436 00		
Bills of other banks.....			
Fractional currency.....	330 00		
Specie.....	60 60		
Legal tender notes.....	14, 150 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>143, 018 48</b>	<b>Total.....</b>	<b>143, 018 48</b>

**NEW YORK.**

**First National Bank, Brooklyn.**

NICHOLAS WYCKOFF, *President.*

J. G. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,394,667 62	Capital stock .....	\$500,000 00
Overdrafts.....		Surplus fund.....	123,855 56
U. S. bonds to secure circulation.....	408,000 00	Undivided profits.....	55,964 33
U. S. bonds to secure deposits.....		National bank notes outstanding ..	366,800 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding.....	12,993 00
Other stocks, bonds, and mortgages ..	369,574 61	Individual deposits .....	1,951,760 66
Due from national banks .....	381,713 81	U. S. deposits .....	
Due from other banks and bankers ..	3,199 04	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	23,000 00	Due to national banks .....	43,193 67
Current expenses .....	7,061 78	Due to other banks and bankers ..	35,233 39
Premiums .....			
Checks and other cash items .....	93,841 78		
Bills of national banks .....	63,925 00		
Bills of other banks .....			
Fractional currency .....	7,470 71		
Specie.....	518 26		
Legal tender notes.....	86,828 00		
Compound interest notes .....			
Three per cent. certificates .....	200,000 00		
<b>Total.....</b>	<b>3,089,800 61</b>	<b>Total.....</b>	<b>3,089,800 61</b>

**Nassau National Bank, Brooklyn.**

C. C. SMITH, *President.*

E. T. JONES, *Cashier.*

Loans and discounts .....	\$1,205,821 21	Capital stock.....	\$300,000 00
Overdrafts.....	902 65	Surplus fund.....	130,000 00
U. S. bonds to secure circulation.....	167,000 00	Undivided profits.....	30,292 63
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding ..	147,296 00
U. S. bonds and securities on hand ..	82,600 00	State bank notes outstanding.....	4,282 00
Other stocks, bonds, and mortgages ..	7,000 00	Individual deposits .....	1,152,206 39
Due from national banks .....	152,189 24	U. S. deposits .....	82,530 21
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	39,510 08
Real estate, furniture, and fixtures ..	3,085 03	Due to national banks .....	50,863 19
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	16,903 37		
Bills of national banks .....	25,686 00		
Bills of other banks .....			
Fractional currency .....	3,695 00		
Specie.....	1,698 00		
Legal tender notes.....	116,000 00		
Compound interest notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total.....</b>	<b>1,936,980 50</b>	<b>Total.....</b>	<b>1,936,980 50</b>

**Atlantic National Bank, Brooklyn.**

WM. C. RUSHMORE, *President.*

O. M. DENTON, *Acting Cashier.*

Loans and discounts .....	\$1,521,639 11	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	73,103 49
U. S. bonds to secure circulation.....	192,500 00	Undivided profits.....	28,969 98
U. S. bonds to secure deposits.....		National bank notes outstanding ..	165,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	15,335 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,271,589 23
Due from national banks .....	135,819 98	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	30,000 00	Due to national banks .....	17,317 29
Current expenses .....	5,725 09	Due to other banks and bankers ..	20,377 31
Premiums .....			
Checks and other cash items .....	4,427 40		
Bills of national banks .....	18,725 00		
Bills of other banks .....			
Fractional currency .....	17,482 72		
Specie.....	3,041 00		
Legal tender notes.....	160,792 00		
Compound interest notes .....	1,540 00		
Three per cent. certificates .....			
<b>Total.....</b>	<b>2,091,692 30</b>	<b>Total.....</b>	<b>2,091,692 30</b>



**NEW YORK.**

**National City Bank, Brooklyn.**

JOHN J. STUDWELL, *President.*

HENRY J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,007,104 22	Capital stock .....	\$300,000 00
Overdrafts .....	102 61	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	22,662 70
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	97,900 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding .....	6,017 00
Other stocks, bonds, and mortgages ..	464,000 00	Individual deposits .....	1,321,893 65
Due from national banks .....	151,719 27	U. S. deposits .....	97,892 99
Due from other banks and bankers ..	10,647 44	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,118 59	Due to national banks .....	21,462 25
Current expenses .....	.....	Due to other banks and bankers .....	1,597 41
Premiums .....	.....		
Checks and other cash items .....	74,693 87		
Bills of national banks .....	4,650 00		
Bills of other banks .....	.....		
Fractional currency .....	1,800 00		
Specie .....	1,000 00		
Legal tender notes .....	95,500 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>2,049,336 00</b>	<b>Total .....</b>	<b>2,049,336 00</b>

**Manufacturers' National Bank of New York, Brooklyn.**

JOHN M. FURMAN, *President.*

T. C. DISBROW, *Cashier.*

Loans and discounts .....	\$166,144 69	Capital stock .....	\$252,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,586 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	82,936 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding .....	4,515 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	32,145 30
Due from national banks .....	8,857 01	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	17,349 89	Due to national banks .....	.....
Current expenses .....	32,266 59	Due to other banks and bankers .....	.....
Premiums .....	2,747 04		
Checks and other cash items .....	5,613 00		
Bills of national banks .....	3,148 00		
Bills of other banks .....	.....		
Fractional currency .....	112 48		
Specie .....	5,104 00		
Legal tender notes .....	4,100 00		
Compound interest notes .....	11,740 00		
Three per cent. certificates .....	15,900 00		
<b>Total .....</b>	<b>392,182 71</b>	<b>Total .....</b>	<b>392,182 71</b>

**First National Bank, Buffalo.**

L. K. PLYMPTON, *President.*

CHARLES T. COIT, *Cashier.*

Loans and discounts .....	\$538,960 54	Capital stock .....	\$100,000 00
Overdrafts .....	16,994 01	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	31,460 76
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	98,352 00
U. S. bonds and securities on hand ..	1,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	515,685 89
Due from national banks .....	149,422 35	U. S. deposits .....	86,716 09
Due from other banks and bankers ..	1,375 50	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	28,000 00	Due to national banks .....	27,070 83
Current expenses .....	.....	Due to other banks and bankers .....	67,944 78
Premiums .....	3,849 16		
Checks and other cash items .....	203 04		
Bills of national banks .....	6,513 00		
Bills of other banks .....	.....		
Fractional currency .....	24 00		
Specie .....	68 75		
Legal tender notes .....	69,000 00		
Compound interest notes .....	770 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,027,230 35</b>	<b>Total .....</b>	<b>1,027,230 35</b>

**NEW YORK.**

**Farmers and Mechanics' National Bank, Buffalo.**

E. G. SPAULDING, *President.*

H. G. NOLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,180,046 07	Capital stock .....	\$200,000 00
Overdrafts .....	1,145 32	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	204,500 00	Undivided profits .....	132,540 20
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	44,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,894 00	Individual deposits .....	1,129,703 00
Due from national banks .....	216,002 91	U. S. deposits .....	51,657 39
Due from other banks and bankers ..	9,344 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	103,624 23
Current expenses .....		Due to other banks and bankers ..	59,500 89
Premiums .....			
Checks and other cash items .....	6,363 81		
Bills of national banks .....	9,316 00		
Bills of other banks .....			
Fractional currency .....	1,566 82		
Specie .....	45,806 57		
Legal tender notes .....	78,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,897,083 71</b>	<b>Total .....</b>	<b>1,897,083 71</b>

**Third National Bank, Buffalo.**

ABEL T. BLACKMAR, *President.*

E. T. SMITH, *Cashier.*

Loans and discounts .....	\$521,583 30	Capital stock .....	\$250,000 00
Overdrafts .....	4,192 04	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	253,000 00	Undivided profits .....	23,326 52
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	224,306 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,820 30	Individual deposits .....	352,554 61
Due from national banks .....	91,751 04	U. S. deposits .....	41,942 06
Due from other banks and bankers ..	3,364 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	3,313 22
Current expenses .....		Due to other banks and bankers ..	94,025 20
Premiums .....			
Checks and other cash items .....	6,609 69		
Bills of national banks .....	770 00		
Bills of other banks .....			
Fractional currency .....	198 67		
Specie .....	6,924 00		
Legal tender notes .....	43,254 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,019,467 61</b>	<b>Total .....</b>	<b>1,019,467 61</b>

**Cambridge Valley National Bank, Cambridge.**

O. KELLOGG, *President.*

JAS. THOMPSON, *Cashier.*

Loans and discounts .....	\$279,077 22	Capital stock .....	\$172,500 00
Overdrafts .....	3,040 94	Surplus fund .....	13,841 63
U. S. bonds to secure circulation .....	152,300 60	Undivided profits .....	17,898 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,600 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	1,918 00
Other stocks, bonds, and mortgages ..	7,104 36	Individual deposits .....	168,447 41
Due from national banks .....	22,351 90	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,868 55	Due to national banks .....	854 18
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	4,297 85		
Bills of national banks .....	475 00		
Bills of other banks .....	11 00		
Fractional currency .....	1,217 37		
Specie .....			
Legal tender notes .....	30,565 00		
Compound interest notes .....	260 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>508,069 19</b>	<b>Total .....</b>	<b>508,069 19</b>

**NEW YORK.**

**Canajoharie National Bank, Canajoharie.**

JNO. C. SMITH, *President.*

A. G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,247 64	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	15,997 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,810 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding .....	4,475 00
Other stocks, bonds, and mortgages ..	9,300 00	Individual deposits .....	110,790 19
Due from national banks .....	53,033 92	U. S. deposits .....	
Due from other banks and bankers ..	27 93	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,000 00	Due to national banks .....	
Current expenses .....	1,900 34	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	232 00		
Bills of national banks .....	6,005 00		
Bills of other banks .....			
Fractional currency .....	515 43		
Specie .....			
Legal tender notes .....	11,700 00		
Compound interest notes .....	8,060 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>371,072 26</b>	<b>Total .....</b>	<b>371,072 26</b>

**National Spraker Bank, Canajoharie.**

JAMES SPRAKER, *President.*

JAMES FROST, *Cashier.*

Loans and discounts .....	\$102,820 86	Capital stock .....	\$100,000 00
Overdrafts .....	670 45	Surplus fund .....	3,668 77
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	5,690 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,497 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,819 00
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits .....	109,321 79
Due from national banks .....	81,662 85	U. S. deposits .....	
Due from other banks and bankers ..	38 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,500 00	Due to national banks .....	291 75
Current expenses .....	781 73	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,621 53		
Bills of national banks .....	828 00		
Bills of other banks .....			
Fractional currency .....	35 75		
Specie .....	10 03		
Legal tender notes .....	12,320 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>311,289 20</b>	<b>Total .....</b>	<b>311,289 20</b>

**First National Bank, Canandaigua.**

GEO. COOK, *President.*

M. D. MUNGER, *Cashier.*

Loans and discounts .....	\$234,500 29	Capital stock .....	\$75,000 00
Overdrafts .....	242 38	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	76,500 00	Undivided profits .....	6,285 56
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	67,175 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,460 44	Individual deposits .....	166,269 17
Due from national banks .....	105,168 65	U. S. deposits .....	16,453 37
Due from other banks and bankers ..	1,431 09	Deposits of U. S. disbursing officers ..	164,013 06
Real estate, furniture, and fixtures ..	2,811 34	Due to national banks .....	243 61
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	4,000 00		
Checks and other cash items .....	2,378 36		
Bills of national banks .....	17,197 00		
Bills of other banks .....			
Fractional currency .....	495 22		
Specie .....			
Legal tender notes .....	3,985 00		
Compound interest notes .....	270 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>520,439 77</b>	<b>Total .....</b>	<b>520,439 77</b>

**NEW YORK.**

**Canastota National Bank, Canastota.**

DANIEL CROUSE, *President.*

D. H. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,242 86	Capital stock .....	\$110,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,683 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,340 00
U. S. bonds and securities on hand .....	10,200 00	State bank notes outstanding .....	2,728 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	52,749 99
Due from national banks .....	19,514 62	U. S. deposits .....	
Due from other banks and bankers ..	29 39	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	1,270 76
Current expenses .....	876 97	Due to other banks and bankers ..	184 55
Premiums .....			
Checks and other cash items .....	1,820 75		
Bills of national banks .....	232 00		
Bills of other banks .....			
Fractional currency .....	139 01		
Specie .....			
Legal tender notes .....	9,901 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>272,956 60</b>	<b>Total .....</b>	<b>272,956 60</b>

**First National Bank, Candor.**

E. A. BOOTH, *President.*

J. THOMPSON, *Cashier.*

Loans and discounts .....	\$73,304 85	Capital stock .....	\$50,000 00
Overdrafts .....	546 39	Surplus fund .....	2,750 00
U. S. bonds to secure circulation .....	47,700 00	Undivided profits .....	2,036 43
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 ..		Individual deposits .....	55,166 42
Due from national banks .....	15,172 84	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,382 59	Due to national banks .....	2,016 09
Current expenses .....	1,035 30	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,142 97		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	200 00		
Specie .....	274 00		
Legal tender notes .....	12,340 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>154,698 94</b>	<b>Total .....</b>	<b>154,098 94</b>

**Putnam County National Bank, Carmel.**

G. M. BELDEN, *President.*

GEO. LUDINGTON, *Cashier.*

Loans and discounts .....	\$131,406 34	Capital stock .....	\$100,000 00
Overdrafts .....	715 72	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,255 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,365 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	66,527 64
Due from national banks .....	12,784 12	U. S. deposits .....	
Due from other banks and bankers ..	497 11	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to national banks .....	2,895 03
Current expenses .....	281 50	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,231 12		
Bills of national banks .....	1,061 00		
Bills of other banks .....			
Fractional currency .....	525 28		
Specie .....	7 25		
Legal tender notes .....	18,334 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>268,143 44</b>	<b>Total .....</b>	<b>268,143 44</b>

**NEW YORK.**

**National Bank, Castleton.**

JOEL D. SMITH, *President.*

E. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,375 43	Capital stock.....	\$100,000 00
Overdrafts.....	64 72	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	105,900 00	Undivided profits.....	6,448 84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	6,300 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,000 00	Individual deposits.....	66,482 24
Due from national banks.....	10,734 06	U. S. deposits.....	.....
Due from other banks and bankers.....	1,841 39	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	4,309 42	Due to national banks.....	.....
Current expenses.....	544 38	Due to other banks and bankers.....	.....
Premiums.....	.....		
Checks and other cash items.....	923 99		
Bills of national banks.....	1,759 00		
Bills of other banks.....	.....		
Fractional currency.....	98 69		
Specie.....	.....		
Legal tender notes.....	10,550 00		
Compound interest notes.....	3,030 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>270,431 08</b>	<b>Total.....</b>	<b>270,431 08</b>

**Tanners' National Bank, Catskill.**

S. S. DAY, *President.*

FREDERICK HILL, *Cashier.*

Loans and discounts.....	\$283,715 38	Capital stock.....	\$150,000 00
Overdrafts.....	1,961 56	Surplus fund.....	64,455 92
U. S. bonds to secure circulation.....	151,500 00	Undivided profits.....	13,814 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	134,555 00
U. S. bonds and securities on hand.....	27,000 00	State bank notes outstanding.....	1,097 00
Other stocks, bonds, and mortgages.....	6,757 24	Individual deposits.....	218,229 87
Due from national banks.....	75,428 06	U. S. deposits.....	.....
Due from other banks and bankers.....	1,078 75	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	13,189 92
Current expenses.....	2,652 41	Due to other banks and bankers.....	4 08
Premiums.....	2,500 00		
Checks and other cash items.....	8,038 71		
Bills of national banks.....	261 00		
Bills of other banks.....	.....		
Fractional currency.....	700 75		
Specie.....	4,442 20		
Legal tender notes.....	23,190 00		
Compound interest notes.....	620 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>595,346 06</b>	<b>Total.....</b>	<b>595,346 06</b>

**Catskill National Bank, Catskill.**

A. P. JONES, *President.*

HENRY B. HILL, *Cashier.*

Loans and discounts.....	\$105,052 03	Capital stock.....	149,991 00
Overdrafts.....	1,060 81	Surplus fund.....	.....
U. S. bonds to secure circulation.....	124,900 00	Undivided profits.....	4,808 88
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	107,855 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	1,942 00
Other stocks, bonds, and mortgages.....	32,537 52	Individual deposits.....	64,410 74
Due from national banks.....	11,406 21	U. S. deposits.....	.....
Due from other banks and bankers.....	11 46	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	12,635 64	Due to national banks.....	2,143 20
Current expenses.....	373 10	Due to other banks and bankers.....	61 61
Premiums.....	2,862 27		
Checks and other cash items.....	2,012 61		
Bills of national banks.....	989 00		
Bills of other banks.....	.....		
Fractional currency.....	1,616 27		
Specie.....	1,703 94		
Legal tender notes.....	22,179 00		
Compound interest notes.....	740 00		
Profits and loss.....	11,112 57		
<b>Total.....</b>	<b>331,212 43</b>	<b>Total.....</b>	<b>331,212 43</b>

**NEW YORK.**

**National Bank, Cazenovia.**

BENJ. F. JERVIS, *President.*

E. B. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,690 04	Capital stock.....	\$150,000 00
Overdrafts .....	11 14	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	132,300 00	Undivided profits.....	5,872 34
U. S. bonds to secure deposits.....	10,400 00	National bank notes outstanding ..	116,741 00
U. S. bonds and securities on hand.....	14,055 31	State bank notes outstanding .....	2,821 00
Other stocks, bonds, and mortgages..	38,520 10	Individual deposits .....	90,110 59
Due from national banks .....	10,257 71	U. S. deposits .....	Deposits of U. S. disbursing officers.....
Due from other banks and bankers.....	2,140 29	Due to national banks .....	428 67
Real estate, furniture, and fixtures.....	6,002 02	Due to other banks and bankers.....	
Current expenses .....	4,003 24		
Premiums .....	1,456 00		
Checks and other cash items.....	1,025 00		
Bills of national banks .....	415 75		
Bills of other banks .....	20,387 00		
Fractional currency .....	310 00		
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>376,973 60</b>	<b>Total .....</b>	<b>376,973 60</b>

**First National Bank, Champlain.**

GEO. V. HOYLE, *President.*

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

Loans and discounts .....	\$177,363 58	Capital stock.....	\$150,000 00
Overdrafts .....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	6,027 14
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	66,832 66
Due from national banks .....	20,622 19	U. S. deposits .....	Deposits of U. S. disbursing officers.....
Due from other banks and bankers.....	2,148 06	Due to national banks .....	1,100 07
Real estate, furniture, and fixtures ..	750 58	Due to other banks and bankers.....	
Current expenses.....	5,501 25		
Premiums .....	1,749 00		
Checks and other cash items.....	2,162 00		
Bills of national banks .....	206 21		
Bills of other banks .....			
Fractional currency .....	11,097 00		
Specie .....	810 00		
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>322,409 87</b>	<b>Total .....</b>	<b>322,409 87</b>

**National Central Bank, Cherry Valley.**

H. J. OLCOTT, *President.*

W. H. BALDWIN, *Cashier.*

Loans and discounts .....	\$231,772 03	Capital stock.....	\$200,000 00
Overdrafts .....	1,280 56	Surplus fund.....	21,000 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	36,868 97
U. S. bonds to secure deposits.....	10,000 00	National bank notes outstanding ..	178,700 00
U. S. bonds and securities on hand.....	19,336 16	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,450 42	Individual deposits.....	122,755 92
Due from national banks .....	269 43	U. S. deposits .....	Deposits of U. S. disbursing officers.....
Due from other banks and bankers.....	22,717 40	Due to national banks .....	774 81
Real estate, furniture, and fixtures ..	3,681 59	Due to other banks and bankers.....	
Current expenses .....	541 11		
Premiums .....	2,067 00		
Checks and other cash items.....	89 00		
Bills of national banks .....	494 00		
Bills of other banks .....	5,300 00		
Fractional currency .....	15,098 00		
Specie .....	1,000 00		
Legal tender notes .....	10,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>560,099 70</b>	<b>Total .....</b>	<b>560,099 70</b>

**NEW YORK.**

**Chester National Bank, Chester.**

JAMES BURT, *President.*

J. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,875 91	Capital stock .....	\$125,500 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	34,850 35
U. S. bonds to secure deposits .....	43,800 00	National bank notes outstanding ..	112,005 00
U. S. bonds and securities on hand ..	27,000 00	State bank notes outstanding .....	4,775 00
Other stocks, bonds, and mortgages ..	43,800 00	Individual deposits .....	66,576 88
Due from national banks .....	22,288 31	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	4,058 27
Current expenses .....	1,695 42	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,134 85		
Bills of national banks .....	2,678 00		
Bills of other banks .....			
Fractional currency .....	819 01		
Specie .....	2,784 00		
Legal tender notes .....	21,690 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>377,765 50</b>	<b>Total .....</b>	<b>377,765 50</b>

**First National Bank, Chittenango.**

ROBT. STEWART, *President.*

BENJ. JENKINS, *Cashier.*

Loans and discounts .....	\$135,426 68	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	25,688 46
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	133,990 00
U. S. bonds and securities on hand ..	6,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	39,236 55
Due from national banks .....	20,687 00	U. S. deposits .....	23,708 37
Due from other banks and bankers ..	487 94	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	9,649 17
Current expenses .....	2,536 51	Due to other banks and bankers .....	54 64
Premiums .....			
Checks and other cash items .....	378 68		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	580 38		
Specie .....			
Legal tender notes .....	13,630 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>390,227 19</b>	<b>Total .....</b>	<b>390,227 19</b>

**First National Bank, Clyde.**

C. MILLER, *President.*

SETH SMITH, *Cashier.*

Loans and discounts .....	\$68,579 57	Capital stock .....	\$50,000 00
Overdrafts .....	799 92	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,540 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,920 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,450 00	Individual deposits .....	38,291 77
Due from national banks .....	3,768 54	U. S. deposits .....	
Due from other banks and bankers ..	1,129 26	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	5,029 23
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,943 46		
Bills of national banks .....	11 00		
Bills of other banks .....			
Fractional currency .....	19 95		
Specie .....			
Legal tender notes .....	4,370 00		
Compound interest notes .....	120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>148,191 70</b>	<b>Total .....</b>	<b>148,191 70</b>

**NEW YORK.**

**First National Bank, Cobleskill.**

CHAS. COURTER, *President.*

STANTON COURTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,263 53	Capital stock .....	\$100,000 00
Overdrafts .....	1,528 02	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,383 13
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,110 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	53,159 24
Due from national banks .....	33,895 52	U. S. deposits .....	
Due from other banks and bankers ..	1,599 63	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,194 50	Due to national banks .....	5,065 47
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	412 05		
Bills of national banks .....	2,405 00		
Bills of other banks .....			
Fractional currency .....	5 34		
Specie .....	84 25		
Legal tender notes .....	8,270 00		
Compound interest notes .....	60 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,717 84</b>	<b>Total .....</b>	<b>270,717 84</b>

**National Bank, Cohoes.**

EGBERT EGBERTS, *President.*

MURRAY HUBBARD, *Cashier.*

Loans and discounts .....	\$299,438 98	Capital stock .....	\$100,000 00
Overdrafts .....	2,142 48	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,900 00	Undivided profits .....	15,569 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,478 00
U. S. bonds and securities on hand ..	10,650 00	State bank notes outstanding .....	2,126 00
Other stock, bonds and mortgages ..	37,500 00	Individual deposits .....	317,795 45
Due from national banks .....	84,970 86	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	8,108 69
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,020 19		
Bills of national banks .....	6,624 00		
Bills of other banks .....			
Fractional currency .....	5,751 14		
Specie .....	1,079 00		
Legal tender notes .....	-17,951 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>583,077 65</b>	<b>Total .....</b>	<b>583,077 65</b>

**First National Bank, Cooperstown.**

C. GRAVES, *President.*

H. SCOTT, *Cashier.*

Loans and discounts .....	\$231,201 41	Capital stock .....	\$200,000 00
Overdrafts .....	2,203 98	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,834 74
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	88,825 00
U. S. bonds and securities on hand ..	6,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	102,724 74
Due from national banks .....	18,253 72	U. S. deposits .....	16,590 24
Due from other banks and bankers ..	33 89	Deposits of U. S. disbursing officers ..	754 01
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	1,285 50
Current expenses .....	3,101 04	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,986 89		
Bills of national banks .....	1,518 00		
Bills of other banks .....			
Fractional currency .....	835 30		
Specie .....	880 00		
Legal tender notes .....	20,150 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>448,014 23</b>	<b>Total .....</b>	<b>448,014 23</b>



NEW YORK.

Second National Bank, Cooperstown.

J. P. SILL, *President.*

D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$345,690 59	Capital stock .....	\$300,000 00
Overdrafts .....	2,387 17	Surplus fund .....	47,500 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	27,566 05
U. S. bonds to secure deposits .....	50,060 00	National bank notes outstanding ..	200,000 00
U. S. bonds and securities on hand .....	26,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	301,699 27
Due from national banks .....	98,465 15	U. S. deposits .....	11,962 87
Due from other banks and bankers .....	58,895 16	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	16,150 00	Due to national banks .....	1,870 49
Current expenses .....	8,244 70	Due to other banks and bankers .....	
Premiums .....	5,000 00		
Checks and other cash items .....	2,890 65		
Bills of national banks .....	1,231 00		
Bills of other banks .....	546 00		
Fractional currency .....	3,205 01		
Specie .....	2,233 25		
Legal tender notes .....	43,950 00		
Compound interest notes .....	210 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>890,598 68</b>	<b>Total .....</b>	<b>890,598 68</b>

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.*

JOHN WORTHINGTON, *Cashier.*

Loans and discounts .....	\$84,121 72	Capital stock .....	\$50,000 00
Overdrafts .....	332 88	Surplus fund .....	9,245 47
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	3,755 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,984 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	60,284 43
Due from national banks .....	9,631 20	U. S. deposits .....	
Due from other banks and bankers .....	4,832 75	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	2,620 00	Due to national banks .....	3,019 70
Current expenses .....	1,679 44	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,349 20		
Bills of national banks .....	973 00		
Bills of other banks .....			
Fractional currency .....	59 50		
Specie .....			
Legal tender notes .....	12,689 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>171,288 69</b>	<b>Total .....</b>	<b>171,288 69</b>

First National Bank, Cortland.

THOS. KEATOR, *President.*

W. H. CRANE, *Cashier.*

Loans and discounts .....	\$188,474 04	Capital stock .....	\$125,000 00
Overdrafts .....	37 95	Surplus fund .....	36,241 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	1,575 50
U. S. bonds to secure deposits .....	55,000 00	National bank notes outstanding ..	112,251 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Individual deposits .....	164,529 90
Due from national banks .....	37,244 15	U. S. deposits .....	14,989 33
Due from other banks and bankers .....	449 37	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	5,908 77	Due to national banks .....	
Current expenses .....	134 95	Due to other banks and bankers .....	74 15
Premiums .....			
Checks and other cash items .....	668 71		
Bills of national banks .....	14,542 00		
Bills of other banks .....			
Fractional currency .....	102 64		
Specie .....	38 30		
Legal tender notes .....	29,660 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>454,660 88</b>	<b>Total .....</b>	<b>454,660 88</b>

**NEW YORK.**

**National Bank, Coxsackie.**

J. C. VAN DYCK, *President.*

SIDNEY A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,779 79	Capital stock .....	\$112,000 00
Overdrafts .....	823 88	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	83,350 00	Undivided profits .....	4,318 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	75,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,655 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	94,454 10
Due from national banks .....	17,543 46	U. S. deposits .....	.....
Due from other banks and bankers ..	2,759 06	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	8,609 00	Due to national banks .....	3,785 03
Current expenses .....	.....	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	2,271 31		
Bills of national banks .....	3,826 00		
Bills of other banks .....	.....		
Fractional currency .....	85 69		
Specie .....	174 24		
Legal tender notes .....	11,800 00		
Compound interest notes .....	3,690 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>297,712 43</b>	<b>Total .....</b>	<b>297,712 43</b>

**Cuba National Bank, Cuba.**

E. D. LOVERIDGE, *President.*

GABRIEL BISHOP, *Cashier.*

Loans and discounts .....	\$93,088 44	Capital stock .....	\$100,000 00
Overdrafts .....	1,604 46	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	1,097 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	67,371 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	3,559 00
Other stocks, bonds, and mortgages ..	6,619 00	Individual deposits .....	72,524 76
Due from national banks .....	16,139 04	U. S. deposits .....	.....
Due from other banks and bankers ..	60 77	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	14,775 00	Due to national banks .....	3,709 35
Current expenses .....	1,850 37	Due to other banks and bankers ..	804 90
Premiums .....	3,055 78		
Checks and other cash items .....	.....		
Bills of national banks .....	1,580 00		
Bills of other banks .....	.....		
Fractional currency .....	59 87		
Specie .....	206 40		
Legal tender notes .....	11,944 00		
Compound interest notes .....	60 00		
Suspense account .....	25,005 84		
<b>Total .....</b>	<b>252,048 97</b>	<b>Total .....</b>	<b>252,048 97</b>

**First National Bank, Dansville.**

JAS. FAULKNER, *President.*

JAMES FAULKNER, Jr., *Cashier.*

Loans and discounts .....	\$132,988 72	Capital stock .....	\$50,000 00
Overdrafts .....	385 56	Surplus fund .....	11,802 13
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,512 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,450 00
U. S. bonds and securities on hand ..	11,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	127,956 06
Due from national banks .....	4,553 59	U. S. deposits .....	.....
Due from other banks and bankers ..	25 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	500 00
Current expenses .....	2,000 86	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	885 68		
Bills of national banks .....	630 00		
Bills of other banks .....	.....		
Fractional currency .....	630 60		
Specie .....	149 75		
Legal tender notes .....	34,021 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>240,220 76</b>	<b>Total .....</b>	<b>240,220 76</b>

**NEW YORK.**

**First National Bank, Delhi.**

J. H. GRAHAM, *President.*

GEORGE E. MARVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,952 18	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,200 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	4,812 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,685 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	9,285 46
Due from national banks .....	16,320 21	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,567 68	Due to national banks .....	49 26
Current expenses .....	2,160 03	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	896 61		
Bills of national banks .....	6,290 00		
Bills of other banks .....			
Fractional currency .....	586 63		
Specie .....	51 43		
Legal tender notes .....	8,207 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>205,031 77</b>	<b>Total .....</b>	<b>205,031 77</b>

**Delaware National Bank, Delhi.**

CHAS. MARVINE, *President.*

WALTER H. GRISWOLD, *Cashier.*

Loans and discounts .....	\$49,393 77	Capital stock .....	\$150,000 00
Overdrafts .....	116 43	Surplus fund .....	5,577 36
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,900 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	123,888 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	6,722 00
Other stocks, bonds, and mortgages ..	80,400 00	Individual deposits .....	18,660 55
Due from national banks .....	16,211 82	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,134 76	Due to national banks .....	
Current expenses .....	1,833 86	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	796 00		
Bills of national banks .....	554 00		
Bills of other banks .....			
Fractional currency .....	643 66		
Specie .....	2,019 00		
Legal tender notes .....	10,645 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>317,748 30</b>	<b>Total .....</b>	<b>317,748 30</b>

**Deposit National Bank, Deposit.**

CHAS. KNAPP, *President.*

JAS. H. KNAPP, *Cashier.*

Loans and discounts .....	\$87,542 28	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	126,000 00	Undivided profits .....	19,284 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,470 00
U. S. bonds and securities on hand ..	33,900 00	State bank notes outstanding .....	3,890 00
Other stocks, bonds, and mortgages ..	47,269 80	Individual deposits .....	50,524 88
Due from national banks .....	12,954 54	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	515 49
Current expenses .....	790 54	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	16 82		
Bills of national banks .....	505 00		
Bills of other banks .....			
Fractional currency .....	127 09		
Specie .....	3,844 10		
Legal tender notes .....	8,095 00		
Compound interest notes .....	1,140 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>327,185 17</b>	<b>Total .....</b>	<b>327,185 17</b>

## NEW YORK.

## Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.*A. J. KETCHAM, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$107,017 16	Capital stock .....	\$100,000 00
Overdrafts .....	211 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	8,352 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,427 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,304 00
Other stocks, bonds, and mortgages ..	15,000 00	Individual deposits .....	47,922 32
Due from national banks .....	13,814 10	U. S. deposits .....	
Due from other banks and bankers ..	17 67	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,470 00	Due to national banks .....	1,066 44
Current expenses .....	923 97	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,877 20		
Bills of national banks .....	1,184 00		
Bills of other banks .....			
Fractional currency .....	227 27		
Specie .....	180 00		
Legal tender notes .....	12,150 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>268,072 49</b>	<b>Total .....</b>	<b>268,072 49</b>

## First National Bank, Ellenville.

GILBERT DU BOIS, *President.*N. LE FEVER, *Cashier.*

Loans and discounts .....	\$285,952 04	Capital stock .....	\$250,000 00
Overdrafts .....	57 15	Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	203,000 00	Undivided profits .....	15,203 76
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	177,800 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	104,647 51
Due from national banks .....	32,750 23	U. S. deposits .....	17,175 82
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,387 25	Due to national banks .....	1,848 56
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	258 32		
Bills of national banks .....			
Bills of other banks .....	2,380 00		
Fractional currency .....	827 66		
Specie .....			
Legal tender notes .....	29,063 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>607,675 65</b>	<b>Total .....</b>	<b>607,675 65</b>

## First National Bank, Elmira.

DAVID DECKER, *President.*M. H. ARNOT, *Cashier.*

Loans and discounts .....	\$68,787 50	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	3,179 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,500 00
U. S. bonds and securities on hand ..	1,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	84,385 73
Due from national banks .....	3,263 82	U. S. deposits .....	
Due from other banks and bankers ..	864 24	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	
Current expenses .....	1,443 98	Due to other banks and bankers .....	61 20
<i>Defalcation by late president .....</i>	<i>62,925 52</i>		
Checks and other cash items .....	4,981 65		
Bills of national banks .....	1,086 00		
Bills of other banks .....			
Fractional currency .....	323 89		
Specie .....			
Legal tender notes .....	10,100 00		
Compound interest notes .....	18,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>286,126 60</b>	<b>Total .....</b>	<b>286,126 60</b>

NEW YORK.

Second National Bank, Elmira.

D. R. PRATT, *President.*

WM. F. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$333, 147 74	Capital stock .....	\$200, 000 00
Overdrafts .....	3, 712 49	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	220, 000 00	Undivided profits .....	27, 908 03
U. S. bonds to secure deposits .....	105, 000 00	National bank notes outstanding ..	192, 200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	214, 858 13
Due from national banks .....	153, 475 11	U. S. deposits .....	43, 066 41
Due from other banks and bankers .....	32, 783 86	Deposits of U. S. disbursing officers ..	20 38
Real estate, furniture, and fixtures .....	24, 608 52	Due to national banks .....	179, 465 63
Current expenses .....		Due to other banks and bankers .....	172 63
Premiums .....			
Checks and other cash items .....	3, 647 10		
Bills of national banks .....	1, 349 00		
Bills of other banks .....			
Fractional currency .....	737 39		
Specie .....			
Legal tender notes .....	23, 070 00		
Compound interest notes .....	6, 160 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>907, 691 21</b>	<b>Total .....</b>	<b>907, 691 21</b>

Chemung Canal National Bank, Elmira.

JOHN ARNOT, *President.*

JOHN ARNOT, Jr., *Cashier.*

Loans and discounts .....	\$371, 978 71	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 231 34	Surplus fund .....	
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	28, 099 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds and securities on hand .....	9, 250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	468, 527 85
Due from national banks .....	109, 848 78	U. S. deposits .....	
Due from other banks and bankers .....	15, 133 53	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	792 44
Current expenses .....	3, 362 72	Due to other banks and bankers .....	1, 749 67
Premiums .....	1, 155 77		
Checks and other cash items .....	8, 982 40		
Bills of national banks .....	23, 550 00		
Bills of other banks .....	2, 542 00		
Fractional currency .....	1, 134 00		
Specie .....	5, 700 00		
Legal tender notes .....	34, 560 00		
Compound interest notes .....	800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>689, 229 25</b>	<b>Total .....</b>	<b>689, 229 25</b>

National Bank of Chemung, Elmira.

TRACY BEADLE, *President.*

H. W. BEADLE, *Cashier.*

Loans and discounts .....	\$149, 275 70	Capital stock .....	\$100, 000 00
Overdrafts .....	5, 268 66	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	12, 384 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds and securities on hand .....	2, 800 00	State bank notes outstanding .....	4, 100 00
Other stocks, bonds, and mortgages .....	25, 000 00	Individual deposits .....	123, 030 99
Due from national banks .....	5, 818 60	U. S. deposits .....	
Due from other banks and bankers .....	1, 409 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	15, 041 80	Due to national banks .....	10, 605 89
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	14, 782 80		
Bills of national banks .....	2, 958 00		
Bills of other banks .....			
Fractional currency .....	1, 816 43		
Specie .....	800 00		
Legal tender notes .....	21, 000 00		
Compound interest notes .....	6, 150 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>352, 121 68</b>	<b>Total .....</b>	<b>352, 121 68</b>

**NEW YORK.**

**National Bank, Fayetteville.**

H. EDWARDS, *President.*

H. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,245 81	Capital stock .....	\$140,000 00
Overdrafts .....	1,253 61	Surplus fund .....	4,414 22
U. S. bonds to secure circulation .....	115,000 00	Undivided profits .....	19,760 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99,350 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding .....	3,148 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	103,212 02
Due from national banks .....	30,059 07	U. S. deposits .....	
Due from other banks and bankers ..	345 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	2,939 96
Current expenses .....	8,973 71	Due to other banks and bankers ..	71 75
Premiums .....	3,000 00		
Checks and other cash items .....	3,149 37		
Bills of national banks .....	1,126 00		
Bills of other banks .....			
Fractional currency .....	336 29		
Specie .....	616 58		
Legal tender notes .....	11,570 00		
Compound interest notes .....	170 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>372,896 20</b>	<b>Total .....</b>	<b>372,896 20</b>

**National Bank, Fishkill.**

SAM'L A. HOYT, *President.*

JAS. E. VAN STEENBERGH, *Cashier.*

Loans and discounts .....	\$312,538 06	Capital stock .....	\$200,000 00
Overdrafts .....	640 73	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	17,102 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,473 00
U. S. bonds and securities on hand ..	18,000 00	State bank notes outstanding .....	4,496 00
Other stocks, bonds, and mortgages ..	4,613 50	Individual deposits .....	172,823 57
Due from national banks .....	28,711 55	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	2,563 07
Current expenses .....	3,506 75	Due to other banks and bankers ..	27 373 86
Premiums .....	1,025 00		
Checks and other cash items .....	2,185 83		
Bills of national banks .....	12,094 00		
Bills of other banks .....	61 00		
Fractional currency .....	1,562 57		
Specie .....	493 00		
Legal tender notes .....	25,400 00		
Compound interest notes .....	9,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>642,831 99</b>	<b>Total .....</b>	<b>642,831 99</b>

**First National Bank, Fishkill Landing.**

WALTER BRETT, *President.*

W. C. OAKLEY, *Cashier.*

Loans and discounts .....	\$162,323 35	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	10,609 86
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	99,000 00
U. S. bonds and securities on hand ..	4,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	147,769 56
Due from national banks .....	40,337 85	U. S. deposits .....	9,645 36
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	9,374 77
Current expenses .....	3,146 60	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	9,306 11		
Bills of national banks .....	970 00		
Bills of other banks .....			
Fractional currency .....	1,000 14		
Specie .....	296 50		
Legal tender notes .....	20,819 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>402,399 55</b>	<b>Total .....</b>	<b>402,399 55</b>

**NEW YORK.**

**National Mohawk River Bank, Fonda.**

DAN'L SPRAKER, *President.*

E. S. GILLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,186 81	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,836 33
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	6,995 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,326 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,417 00
Other stocks, bonds, and mortgages.....	4,100 00	Individual deposits.....	116,211 54
Due from national banks.....	30,678 88	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	
Current expenses.....	946 84	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	246 70		
Bills of national banks.....	1,120 00		
Bills of other banks.....			
Fractional currency.....	133 20		
Specie.....	40 83		
Legal tender notes.....	13,333 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>319,786 26</b>	<b>Total.....</b>	<b>319,786 26</b>

**National Bank, Fort Edward.**

F. D. HODGEMAN, *President.*

ASAHEL WING, *Cashier.*

Loans and discounts.....	\$234,552 85	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	12,777 49
U. S. bonds to secure circulation.....	191,000 00	Undivided profits.....	25,633 57
U. S. bonds to secure deposits.....	12,000 00	National bank notes outstanding.....	171,900 00
U. S. bonds and securities on hand.....	13,858 73	State bank notes outstanding.....	4,316 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	127,764 57
Due from national banks.....	34,263 75	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,400 00	Due to national banks.....	4,936 79
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	9,698 09		
Bills of national banks.....	7,300 00		
Bills of other banks.....			
Fractional currency.....	330 00		
Specie.....	425 00		
Legal tender notes.....	20,500 00		
Compound interest notes.....	4,000 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>547,328 42</b>	<b>Total.....</b>	<b>547,328 42</b>

**Farmers' National Bank, Fort Edward.**

JAMES M. HALL, *President.*

GEO. CLEMENTS, *Cashier.*

Loans and discounts.....	\$223,806 24	Capital stock.....	\$170,000 00
Overdrafts.....	3,248 21	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	3,973 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	91,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,541 00
Other stocks, bonds, and mortgages.....	5,700 00	Individual deposits.....	103,829 42
Due from national banks.....	11,899 90	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,380 20	Due to national banks.....	9,840 90
Current expenses.....	2,266 08	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	8,159 00		
Bills of national banks.....	1,010 00		
Bills of other banks.....			
Fractional currency.....	24 88		
Specie.....	20 00		
Legal tender notes.....	16,000 00		
Compound interest notes.....	170 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>387,684 51</b>	<b>Total.....</b>	<b>387,684 51</b>

## NEW YORK.

## National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*J. S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,892 50	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	91,592 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,760 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	145,605 05
Due from national banks .....	45,784 60	U. S. deposits .....	
Due from other banks and bankers ..	273 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	1,247 07
Current expenses .....	2,456 72	Due to other banks and bankers ..	1,630 35
Premiums .....			
Checks and other cash items .....	2,293 27		
Bills of national banks .....	4,350 00		
Bills of other banks .....	38 00		
Fractional currency .....	691 48		
Specie .....			
Legal tender notes .....	22,255 00		
Compound interest notes .....	4,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>639,835 14</b>	<b>Total .....</b>	<b>639,835 14</b>

## First National Bank, Franklin.

AMOS DOUGLAS, *President.*CHAS. NOBLE, *Cashier.*

Loans and discounts .....	\$56,798 61	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,958 09
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,793 23
U. S. bonds to secure deposits .....	38,100 00	National bank notes outstanding ..	89,631 00
U. S. bonds and securities on hand ..	4,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,676 12	Individual deposits .....	30,442 10
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,500 00	Due to national banks .....	
Current expenses .....	1,296 09	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	490 00		
Bills of other banks .....			
Fractional currency .....	237 75		
Specie .....	180 85		
Legal tender notes .....	9,045 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>231,824 42</b>	<b>Total .....</b>	<b>231,824 42</b>

## Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*H. D. CRANE, *Cashier.*

Loans and discounts .....	\$131,034 71	Capital stock .....	\$50,000 00
Overdrafts .....	831 12	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	5,285 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,550 00
U. S. bonds and securities on hand ..	4,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	129,538 85
Due from national banks .....	36,045 49	U. S. deposits .....	
Due from other banks and bankers ..	5,751 85	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,046 41
Current expenses .....	935 07	Due to other banks and bankers ..	5,354 56
Premiums .....			
Checks and other cash items .....	795 03		
Bills of national banks .....	811 00		
Bills of other banks .....	359 00		
Fractional currency .....	318 59		
Specie .....	314 81		
Legal tender notes .....	11,616 00		
Compound interest notes .....	320 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>245,775 67</b>	<b>Total .....</b>	<b>245,775 67</b>



**NEW YORK.**

**First National Bank, Friendship.**

G. W. ROBINSON, *President.*

A. J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,605 85	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	4,400 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,641 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,920 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	27,660 21
Due from national banks .....	12,920 10	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,077 88	Due to national banks .....	
Current expenses .....	1,241 27	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	545 22		
Bills of national banks .....	130 00		
Bills of other banks .....			
Fractional currency .....	165 59		
Specie .....			
Legal tender notes .....	8,636 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,621 91</b>	<b>Total .....</b>	<b>177,621 91</b>

**First National Bank, Fulton.**

J. J. WOLCOTT, *President.*

D. W. GARDNER, *Cashier.*

Loans and discounts .....	\$161,104 87	Capital stock .....	\$115,000 00
Overdrafts .....	2,893 94	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	86,000 00	Undivided profits .....	8,723 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,815 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	64,840 07
Due from national banks .....	4,010 75	U. S. deposits .....	
Due from other banks and bankers ..	225 78	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	600 00	Due to national banks .....	1,652 44
Current expenses .....	5,938 48	Due to other banks and bankers ..	268 34
Premiums .....	1,265 21		
Checks and other cash items .....	752 82		
Bills of national banks .....	101 00		
Bills of other banks .....			
Fractional currency .....	514 69		
Specie .....			
Legal tender notes .....	8,752 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>272,299 54</b>	<b>Total .....</b>	<b>272,299 54</b>

**Citizens' National Bank, Fulton.**

C. G. CASE, *President.*

SAM'L F. CASE, *Cashier.*

Loans and discounts .....	\$264,524 53	Capital stock .....	\$166,100 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	166,100 00	Undivided profits .....	18,387 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	149,427 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding .....	3,962 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	122,361 45
Due from national banks .....	28,734 44	U. S. deposits .....	
Due from other banks and bankers ..	229 17	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	3,506 04
Current expenses .....	1,238 28	Due to other banks and bankers ..	200 49
Premiums .....			
Checks and other cash items .....	4,471 78		
Bills of national banks .....	1,313 00		
Bills of other banks .....			
Fractional currency .....	189 00		
Specie .....	164 59		
Legal tender notes .....	17,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>487,964 79</b>	<b>Total .....</b>	<b>487,964 79</b>

**NEW YORK.**

**First National Bank, Geneva.**

A. L. CHEW, *President.*

W. T. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,538 76	Capital stock .....	\$50,000 00
Overdrafts .....	1,081 85	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	4,024 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	50,000 00
U. S. bonds and securities on hand ..	1,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,255 30	Individual deposits .....	136,150 73
Due from national banks .....	38,584 34	U. S. deposits .....	.....
Due from other banks and bankers ..	1,645 39	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	7,000 00	Due to national banks .....	2,571 66
Current expenses .....	86 08	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	1,138 58		
Bills of national banks .....	4,385 00		
Bills of other banks .....	.....		
Fractional currency .....	441 71		
Specie .....	.....		
Legal tender notes .....	16,000 00		
Compound interest notes .....	190 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>247,747 01</b>	<b>Total .....</b>	<b>247,747 01</b>

**Geneva National Bank, Geneva.**

S. H. VER PLANCK, *President.*

M. S. SANDFORD, *Cashier.*

Loans and discounts .....	\$341,548 57	Capital stock .....	\$200,000 00
Overdrafts .....	725 44	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	65,171 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	152,757 00
U. S. bonds and securities on hand ..	450 00	State bank notes outstanding .....	6,076 00
Other stocks, bonds, and mortgages ..	41,707 57	Individual deposits .....	208,126 35
Due from national banks .....	22,768 05	U. S. deposits .....	.....
Due from other banks and bankers ..	3,409 25	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	17,702 86	Due to national banks .....	704 86
Current expenses .....	5,090 77	Due to other banks and bankers .....	388 24
Premiums .....	421 88		
Checks and other cash items .....	1,251 62		
Bills of national banks .....	17,849 00		
Bills of other banks .....	.....		
Fractional currency .....	609 76		
Specie .....	252 61		
Legal tender notes .....	25,307 00		
Compound interest notes .....	130 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>673,224 38</b>	<b>Total .....</b>	<b>673,224 38</b>

**Genesee Valley National Bank, Genesee.**

D. H. FITZHUGH, *President.*

JAMES S. ORTON, *Cashier.*

Loans and discounts .....	\$146,815 58	Capital stock .....	\$150,000 00
Overdrafts .....	2,003 41	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	148,650 00	Undivided profits .....	4,501 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	132,607 00
U. S. bonds and securities on hand ..	71,650 00	State bank notes outstanding .....	3,761 00
Other stocks, bonds, and mortgages ..	16,744 49	Individual deposits .....	163,065 68
Due from national banks .....	45,688 69	U. S. deposits .....	.....
Due from other banks and bankers ..	191 30	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,318 50	Due to national banks .....	1,316 13
Current expenses .....	1,324 28	Due to other banks and bankers .....	387 45
Premiums .....	4,512 52		
Checks and other cash items .....	5,347 11		
Bills of national banks .....	3,562 00		
Bills of other banks .....	.....		
Fractional currency .....	797 10		
Specie .....	10 80		
Legal tender notes .....	32,023 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>485,638 78</b>	<b>Total .....</b>	<b>485,638 78</b>

**NEW YORK.**

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

A. SHERMAN, *President.*

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$277, 229 02	Capital stock .....	\$136, 400 00
Overdrafts .....	265 00	Surplus fund .....	66, 032 60
U. S. bonds to secure circulation .....	136, 000 00	Undivided profits .....	121, 971 00
U. S. bonds to secure deposits .....	50, 000 00	State bank notes outstanding .....	6, 275 00
U. S. bonds and securities on hand .....	.....	Individual deposits .....	232, 786 80
Other stocks, bonds, and mortgages .....	500 00	U. S. deposits .....	19, 884 44
Due from national banks .....	70, 141 83	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers .....	.....	Due to national banks .....	1, 245 28
Real estate, furniture, and fixtures .....	12, 000 00	Due to other banks and bankers .....	.....
Current expenses .....	1, 032 72	.....	.....
Premiums .....	.....	.....	.....
Checks and other cash items .....	9, 406 53	.....	.....
Bills of national banks .....	263 00	.....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency .....	413 02	.....	.....
Specie .....	125 00	.....	.....
Legal tender notes .....	27, 219 00	.....	.....
Compound interest notes .....	.....	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>584, 595 12</b>	<b>Total .....</b>	<b>584, 595 12</b>

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

B. P. BURHANS, *President.*

WM. A. WAIT, *Cashier.*

Loans and discounts .....	\$269, 892 55	Capital stock .....	\$112, 000 00
Overdrafts .....	49 98	Surplus fund .....	63, 074 23
U. S. bonds to secure circulation .....	95, 000 00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	10, 000 00	National bank notes outstanding .....	84, 620 00
U. S. bonds and securities on hand .....	13, 206 00	State bank notes outstanding .....	5, 088 00
Other stocks, bonds, and mortgages .....	146, 480 54	Individual deposits .....	310, 765 04
Due from national banks .....	.....	U. S. deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	16, 000 00	Due to national banks .....	12, 569 10
Current expenses .....	1, 140 40	Due to other banks and bankers .....	.....
Premiums .....	400 00	.....	.....
Checks and other cash items .....	6, 858 85	.....	.....
Bills of national banks .....	733 00	.....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency .....	483 45	.....	.....
Specie .....	181 60	.....	.....
Legal tender notes .....	27, 650 00	.....	.....
Compound interest notes .....	40 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>588, 116 37</b>	<b>Total .....</b>	<b>588, 116 37</b>

**National Fulton County Bank, Gloversville.**

JOHN McNAB, *President.*

J. McLAREN, *Cashier.*

Loans and discounts .....	\$285, 140 63	Capital stock .....	\$150, 000 00
Overdrafts .....	837 33	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	24, 277 19
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	132, 154 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	3, 909 00
Other stocks, bonds, and mortgages .....	4, 900 00	Individual deposits .....	198, 624 79
Due from national banks .....	27, 022 30	U. S. deposits .....	18, 319 11
Due from other banks and bankers .....	412, 83	Deposits of U. S. disbursing officers .....	1, 007 08
Real estate, furniture, and fixtures .....	2, 000 00	Due to national banks .....	11, 693 54
Current expenses .....	.....	Due to other banks and bankers .....	.....
Premiums .....	.....	.....	.....
Checks and other cash items .....	4, 180 65	.....	.....
Bills of national banks .....	330 00	.....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency .....	1, 968 97	.....	.....
Specie .....	247 00	.....	.....
Legal tender notes .....	27, 945 00	.....	.....
Compound interest notes .....	.....	.....	.....
Three per cent. certificates .....	15, 000 00	.....	.....
<b>Total .....</b>	<b>569, 984 71</b>	<b>Total .....</b>	<b>569, 984 71</b>

**NEW YORK.**

**National Bank of Orange County, Goshen.**

A. S. MURRAY, *President.*

C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,984 97	Capital stock.....	\$110,000 00
Overdrafts.....	333 24	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	44,675 77
U. S. bonds to secure deposits.....	9,000 00	National bank notes outstanding..	98,223 00
U. S. bonds and securities on hand..	12,000 00	State bank notes outstanding.....	2,832 00
Other stocks, bonds, and mortgages..	9,000 00	Individual deposits.....	176,589 13
Due from national banks.....	48,208 55	U. S. deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	3,000 00	Due to national banks.....	2,708 76
Current expenses.....	2,630 12	Due to other banks and bankers ..	
Premiums.....			
Checks and other cash items.....	1,787 67		
Bills of national banks.....	1,075 00		
Bills of other banks.....			
Fractional currency.....	119 11		
Specie.....			
Legal tender notes.....	19,750 00		
Compound interest notes.....	140 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>446,028 66</b>	<b>Total.....</b>	<b>446,028 66</b>

**Goshen National Bank, Goshen.**

WM. MURRAY, *President.*

WM. M. MURRAY, *Cashier.*

Loans and discounts.....	\$152,485 55	Capital stock.....	\$110,000 00
Overdrafts.....	97 63	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	30,884 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	96,140 00
U. S. bonds and securities on hand..	10,000 00	State bank notes outstanding.....	5,839 00
Other stocks, bonds, and mortgages..	10,000 00	Individual deposits.....	94,760 37
Due from national banks.....	41,220 72	U. S. deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	1,273 00	Due to national banks.....	2,293 39
Current expenses.....	1,563 56	Due to other banks and bankers ..	
Premiums.....			
Checks and other cash items.....	270 04		
Bills of national banks.....	2,100 00		
Bills of other banks.....			
Fractional currency.....	59 29		
Specie.....	137 00		
Legal tender notes.....	20,710 00		
Compound interest notes.....			
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>344,916 79</b>	<b>Total.....</b>	<b>344,916 79</b>

**First National Bank, Greenport.**

G. S. ADAMS, *President.*

B. P. ADAMS, *Cashier.*

Loans and discounts.....	\$38,641 54	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	6,131 59
U. S. bonds to secure circulation.....	86,000 00	Undivided profits.....	7,508 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	73,265 00
U. S. bonds and securities on hand..	8,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	31,000 00	Individual deposits.....	56,716 50
Due from national banks.....	36,339 92	U. S. deposits.....	
Due from other banks and bankers	445 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	5,264 76	Due to national banks.....	189 39
Current expenses.....	2,749 18	Due to other banks and bankers ..	
Premiums.....	750 67		
Checks and other cash items.....	656 00		
Bills of national banks.....	36 00		
Bills of other banks.....			
Fractional currency.....	74 95		
Specie.....	126 30		
Legal tender notes.....	8,476 00		
Compound interest notes.....	50 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>218,810 65</b>	<b>Total.....</b>	<b>218,810 65</b>

**NEW YORK.**

**Washington County National Bank, Greenwich.**

LE ROY MOWRY, *President.*

EDWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291,006 10	Capital stock .....	\$200,000 00
Overdrafts .....	4,031 16	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	123,000 00	Undivided profits .....	17,437 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	108,310 00
U. S. bonds and securities on hand ..	24,300 00	State bank notes outstanding .....	4,463 00
Other stocks, bonds, and mortgages ..	5,379 65	Individual deposits .....	199,886 19
Due from national banks .....	32,314 76	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	20,642 38	Due to national banks .....	1,614 98
Current expenses .....	.....	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	14,615 87		
Bills of national banks .....	245 00		
Bills of other banks .....	271 00		
Fractional currency .....	424 90		
Specie .....	1,351 10		
Legal tender notes .....	24,050 00		
Compound interest notes .....	80 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>541,711 92</b>	<b>Total .....</b>	<b>541,711 92</b>

**First National Bank, Groton.**

CHAS. PERRIGO, *President.*

D. H. MARSH, *Cashier.*

Loans and discounts .....	\$128,498 90	Capital stock .....	\$100,000 00
Overdrafts .....	545 81	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,742 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	86,445 00
U. S. bonds and securities on hand ..	1,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,150 00	Individual deposits .....	68,112 41
Due from national banks .....	18,894 17	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,200 00	Due to national banks .....	1,053 80
Current expenses .....	1,288 26	Due to other banks and bankers .....	.....
Premiums .....	663 97		
Checks and other cash items .....	1,682 69		
Bills of national banks .....	235 00		
Bills of other banks .....	.....		
Fractional currency .....	240 92		
Specie .....	.....		
Legal tender notes .....	11,654 00		
Compound interest notes .....	3,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>273,353 72</b>	<b>Total .....</b>	<b>273,353 72</b>

**National Hamilton Bank, Hamilton.**

ADON SMITH, *President.*

D. B. WEST, *Cashier.*

Loans and discounts .....	\$121,892 93	Capital stock .....	\$110,000 00
Overdrafts .....	534 10	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	13,471 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	72,260 00
U. S. bonds and securities on hand ..	2,500 00	State bank notes outstanding .....	2,013 00
Other stocks, bonds, and mortgages ..	11,700 00	Individual deposits .....	121,246 19
Due from national banks .....	89,071 90	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	2,009 81
Current expenses .....	844 30	Due to other banks and bankers .....	68 42
Premiums .....	.....		
Checks and other cash items .....	1,581 14		
Bills of national banks .....	623 00		
Bills of other banks .....	.....		
Fractional currency .....	602 44		
Specie .....	2,539 00		
Legal tender notes .....	21,730 00		
Compound interest notes .....	3,950 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>343,068 81</b>	<b>Total .....</b>	<b>343,068 81</b>

**NEW YORK.**

**First National Bank, Havana.**

E. W. COOK, *President.*

THEODORE L. MINIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104, 159 45	Capital stock .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	37, 217 03
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	44, 100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	111, 978 44
Due from national banks .....	35, 712 35	U. S. deposits .....	15, 018 61
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	3, 893 17
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1, 788 00		
Bills of other banks .....			
Fractional currency .....	227 45		
Specie .....			
Legal tender notes .....	20, 000 00		
Compound interest notes .....	320 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>262, 207 25</b>	<b>Total .....</b>	<b>262, 207 25</b>

**Second National Bank, Havana.**

HULL FANTON, *President.*

H. C. HIGMAN, *Cashier.*

Loans and discounts .....	\$66, 064 11	Capital stock .....	\$55, 000 00
Overdrafts .....	211 05	Surplus fund .....	3, 049 35
U. S. bonds to secure circulation .....	55, 000 00	Undivided profits .....	1, 063 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49, 500 00
U. S. bonds and securities on hand .....	2, 300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 953 65	Individual deposits .....	51, 726 04
Due from national banks .....	17, 284 14	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1, 355 60	Due to national banks .....	189 50
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1, 383 15		
Bills of national banks .....	1, 868 00		
Bills of other banks .....			
Fractional currency .....	50 00		
Specie .....			
Legal tender notes .....	3, 059 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>160, 528 70</b>	<b>Total .....</b>	<b>160, 528 70</b>

**First National Bank, Hobart.**

F. W. FOOTE, *President.*

J. M. OLMSTEAD, *Cashier.*

Loans and discounts .....	\$88, 216 83	Capital stock .....	\$100, 000 00
Overdrafts .....	149 37	Surplus fund .....	7, 451 79
U. S. bonds to secure circulation .....	101, 000 00	Undivided profits .....	7, 966 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86, 661 00
U. S. bonds and securities on hand ..	12, 450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	29, 210 33
Due from national banks .....	10, 340 93	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1, 376 93	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	600 00		
Bills of national banks .....	1, 172 00		
Bills of other banks .....			
Fractional currency .....	156 45		
Specie .....	597 30		
Legal tender notes .....	15, 230 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>231, 289 81</b>	<b>Total .....</b>	<b>231, 289 81</b>

**NEW YORK.**

**First National Bank, Hornellsville.**

M. ADSIT, *President.*

CHAS. ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,686 50	Capital stock .....	\$50,000 00
Overdrafts .....	250 02	Surplus fund.....	12,957 37
U. S. bonds to secure circulation .....	51,000 00	Undivided profits.....	6,476 60
U. S. bonds to secure deposits .....		National bank notes outstanding..	44,388 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	113,930 27
Due from national banks .....	44,047 09	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....		Due to national banks .....	786 94
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items.....	200 00		
Bills of national banks .....	1,018 00		
Bills of other banks .....	6 00		
Fractional currency .....	436 77		
Specie .....	36 80		
Legal tender notes .....	13,568 00		
Compound interest notes .....	190 00		
Three per cent. certificates .....			
<b>Total.....</b>	<b>228,539 18</b>	<b>Total.....</b>	<b>228,539 18</b>

**First National Bank, Hudson.**

J. W. FAIRFIELD, *President.*

ROBERT B. SHEPARD, *Cashier.*

Loans and discounts .....	\$201,110 03	Capital stock .....	\$200,000 00
Overdrafts .....	1,679 09	Surplus fund.....	6,600 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,732 12
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	176,870 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	126,958 21
Due from national banks .....	45,399 96	U. S. deposits .....	12,179 57
Due from other banks and bankers .....	145 37	Deposits of U. S. disbursing officers.....	2,842 83
Real estate, furniture, and fixtures .....	6,605 00	Due to national banks .....	10,660 06
Current expenses .....	2,490 58	Due to other banks and bankers ..	1,413 36
Premiums .....	10,000 00		
Checks and other cash items.....	326 20		
Bills of national banks .....	1,866 00		
Bills of other banks .....			
Fractional currency .....	1,841 92		
Specie .....			
Legal tender notes .....	22,792 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total.....</b>	<b>547,256 15</b>	<b>Total.....</b>	<b>547,256 15</b>

**Farmers' National Bank, Hudson.**

S. BACHMAN, *President*

CHARLES C. MACY, *Cashier.*

Loans and discounts .....	\$405,274 17	Capital stock .....	\$300,000 00
Overdrafts .....	401 07	Surplus fund.....	13,288 74
U. S. bonds to secure circulation .....	263,000 00	Undivided profits .....	44,937 27
U. S. bonds to secure deposits .....		National bank notes outstanding..	230,818 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,088 00
Other stocks, bonds, and mortgages.....		Individual deposits .....	215,135 17
Due from national banks .....	80,407 16	U. S. deposits .....	
Due from other banks and bankers .....	22 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	11,422 20
Current expenses .....		Due to other banks and bankers ..	305 55
Premiums .....			
Checks and other cash items.....	5,272 09		
Bills of national banks .....	3,369 00		
Bills of other banks .....			
Fractional currency .....	1,948 77		
Specie .....			
Legal tender notes .....	34,300 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total.....</b>	<b>820,994 93</b>	<b>Total.....</b>	<b>820,994 93</b>

**NEW YORK.**

**National Hudson River Bank, Hudson.**

S. A. DU BOIS, *President.*

AARON B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,088 78	Capital stock.....	\$250,000 00
Overdrafts.....	275 00	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	252,000 00	Undivided profits.....	52,179 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	224,138 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	2,872 00
Other stocks, bonds, and mortgages.....	55,215 93	Individual deposits.....	172,386 45
Due from national banks.....	50,499 11	U. S. deposits.....	.....
Due from other banks and bankers.....	115 55	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	11,308 92
Current expenses.....	.....	Due to other banks and bankers.....	.....
Premiums.....	.....		
Checks and other cash items.....	3,295 00		
Bills of national banks.....	690 00		
Bills of other banks.....	.....		
Fractional currency.....	1,385 00		
Specie.....	200 00		
Legal tender notes.....	20,000 00		
Compound interest notes.....	6,120 00		
Three per cent. certificates.....	35,000 00		
<b>Total.....</b>	<b>762,884 37</b>	<b>Total.....</b>	<b>762,884 37</b>

**Ilion National Bank, Ilion.**

J. J. FOLTS, *President.*

D. LEWIS, *Cashier.*

Loans and discounts.....	\$94,935 48	Capital stock.....	\$100,000 00
Overdrafts.....	219 15	Surplus fund.....	.....
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	5,715 73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	.....
U. S. bonds and securities on hand.....	4,500 00	State bank notes outstanding.....	501 79
Other stocks, bonds, and mortgages.....	5,500 00	Individual deposits.....	61,491 34
Due from national banks.....	27,098 98	U. S. deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	5,947 46
Current expenses.....	.....	Due to other banks and bankers.....	.....
Premiums.....	681, 12		
Checks and other cash items.....	180 77		
Bills of national banks.....	1,056 00		
Bills of other banks.....	.....		
Fractional currency.....	775 82		
Specie.....	.....		
Legal tender notes.....	5,209 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>173,656 32</b>	<b>Total.....</b>	<b>173,656 32</b>

**First National Bank, Ithaca.**

E. T. TURNER, *President.*

H. B. LORD, *Cashier.*

Loans and discounts.....	\$290,490 72	Capital stock.....	\$200,000 00
Overdrafts.....	2,586 23	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,044 52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	179,655 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	22,262 96	Individual deposits.....	159,440 83
Due from national banks.....	53,483 80	U. S. deposits.....	.....
Due from other banks and bankers.....	352 99	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	4,507 18
Current expenses.....	700 02	Due to other banks and bankers.....	.....
Premiums.....	255 00		
Checks and other cash items.....	1,941 59		
Bills of national banks.....	1,188 00		
Bills of other banks.....	.....		
Fractional currency.....	604 22		
Specie.....	.....		
Legal tender notes.....	30,482 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>606,647 53</b>	<b>Total.....</b>	<b>606,647 53</b>



**NEW YORK.**

**Merchants and Farmers' National Bank, Ithaca.**

J. B. WILLIAMS, *President.*

GEO. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,559 19	Capital stock .....	\$50,000 00
Overdrafts .....	92 58	Surplus fund .....	18,282 33
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,050 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,609 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	100,430 45
Due from national banks .....	77,360 13	U. S. deposits .....	
Due from other banks and bankers ..	104 61	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	146 06
Current expenses .....	681 28	Due to other banks and bankers ..	5,723 01
Premiums .....			
Checks and other cash items .....	326 74		
Bills of national banks .....	100 00		
Bills of other banks .....	229 00		
Fractional currency .....	490 68		
Specie .....	177 05		
Legal tender notes .....	9,100 00		
Compound interest notes .....	20 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>222,241 26</b>	<b>Total .....</b>	<b>222,241 26</b>

**Tompkins County National Bank, Ithaca.**

C. L. GRANT, *President.*

P. J. PARTENHEIMER, *Cashier.*

Loans and discounts .....	\$318,636 13	Capital stock .....	\$250,000 00
Overdrafts .....	2,532 74	Surplus fund .....	5,475 00
U. S. Bonds to secure circulation .....	103,000 00	Undivided profits .....	16,285 36
U. S. bonds to secure deposits .....	3,450 00	National bank notes outstanding ..	89,425 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	11,310 00
Other stocks, bonds and mortgages ..	38,968 80	Individual deposits .....	202,755 24
Due from national banks .....	30,701 71	U. S. deposits .....	
Due from other banks and bankers ..	333 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	19,611 30	Due to national banks .....	6,362 93
Current expenses .....	4,105 83	Due to other banks and bankers ..	
Premiums .....	2,664 29		
Checks and other cash items .....	1,293 13		
Bills of national banks .....	558 00		
Bills of other banks .....	60 00		
Fractional currency .....	1,108 63		
Specie .....	30,135 64		
Legal tender notes .....	15,864 00		
Compound interest notes .....	3,590 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>581,613 53</b>	<b>Total .....</b>	<b>581,613 53</b>

**First National Bank, Jamestown.**

ALONZO KENT, *President.*

J. E. MAYHEW, *Cashier.*

Loans and discounts .....	\$221,964 77	Capital stock .....	\$153,300 00
Overdrafts .....		Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	9,959 47
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	136,970 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	139,363 61
Due from national banks .....	19,152 99	U. S. deposits .....	21,339 75
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	1,027 20
Current expenses .....		Due to other banks and bankers ..	5,043 75
Premiums .....			
Checks and other cash items .....	3,500 27		
Bills of national banks .....	291 00		
Bills of other banks .....	701 00		
Fractional currency .....	128 75		
Specie .....	6,765 00		
Legal tender notes .....	22,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>482,503 78</b>	<b>Total .....</b>	<b>482,503 78</b>

**NEW YORK.**

**Second National Bank, Jamestown.**

T. D. HAMMOND, *President.*

GEO. W. TEW, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111, 872 13	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 033 93	Surplus fund .....	4, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	9, 497 14
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 ..		Individual deposits .....	50, 502 97
Due from national banks .....	17, 102 24	U. S. deposits .....	
Due from other banks and bankers ..	10 41	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1, 927 33	Due to national banks .....	191 13
Current expenses .....	4, 623 76	Due to other banks and bankers ..	5, 684 97
Premiums .....			
Checks and other cash items .....	591 96		
Bills of national banks .....	2, 024 00		
Bills of other banks .....			
Fractional currency .....	40 45		
Specie .....			
Legal tender notes .....	16, 150 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>255, 376 21</b>	<b>Total .....</b>	<b>255, 376 21</b>

**Chautauqua County National Bank, Jamestown.**

SAMUEL BARRETT, *President.*

ROBERT NEWLAND, *Cashier.*

Loans and discounts .....	\$243, 667 79	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 044 10	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	26, 374 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 834 00
U. S. bonds and securities on hand ..	1, 100 00	State bank notes outstanding .....	842 00
Other stocks, bonds, and mortgages ..	775 00	Individual deposits .....	193, 070 12
Due from national banks .....	21, 000 03	U. S. deposits .....	
Due from other banks and bankers ..	102 13	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5, 199 21	Due to national banks .....	22 28
Current expenses .....	2, 835 51	Due to other banks and bankers ..	153 74
Premiums .....			
Checks and other cash items .....	2, 885 16		
Bills of national banks .....	2, 762 00		
Bills of other banks .....	60 00		
Fractional currency .....	1, 115 23		
Specie .....	403 84		
Legal tender notes .....	25, 907 00		
Compound interest notes .....	440 00		
Three per cent. certificates .....	20, 000 00		
<b>Total .....</b>	<b>429, 297 00</b>	<b>Total .....</b>	<b>429, 297 00</b>

**National Union Bank, Kinderhook.**

WM. H. TOBEY, *President.*

W. H. RAINEY, *Cashier.*

Loans and discounts .....	\$332, 335 28	Capital stock .....	\$200, 000 00
Overdrafts .....	427 18	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	207, 000 00	Undivided profits .....	57, 895 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179, 683 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	5, 710 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	116, 570 94
Due from national banks .....	30, 710 20	U. S. deposits .....	
Due from other banks and bankers ..	2, 211 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6, 260 38	Due to national banks .....	12, 098 19
Current expenses .....	1, 189 84	Due to other banks and bankers ..	209 60
Premiums .....			
Checks and other cash items .....	7, 908 66		
Bills of national banks .....	296 00		
Bills of other banks .....			
Fractional currency .....	768 25		
Specie .....	495 22		
Legal tender notes .....	19, 585 00		
Compound interest notes .....	3, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>612, 167 34</b>	<b>Total .....</b>	<b>612, 167 34</b>

**NEW YORK.**

**National Bank, Kinderhook.**

WM. R. MESICK, *President.*

F. G. GUON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,213 18	Capital stock .....	\$250,000 00
Overdrafts .....	22 35	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	26,425 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,572 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	6,534 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	91,342 40
Due from national banks .....	38,951 96	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,500 00	Due to national banks .....	16,503 94
Current expenses .....	2,058 74	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	9,111 02		
Bills of national banks .....	648 00		
Bills of other banks .....			
Fractional currency .....	823 75		
Specie .....	141 41		
Legal tender notes .....	24,007 00		
Compound interest notes .....	1,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>647,377 41</b>	<b>Total .....</b>	<b>647,377 41</b>

**First National Bank, Kingston.**

LEWIS N. HERMANCÉ, *President.*

(IN VOLUNTARY LIQUIDATION.)

A. OUSTERHOUDT, *Cashier.*

Loans and discounts .....	\$27,794 84	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,498 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,220 00
U. S. bonds and securities on hand ..	25,540 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	14 05
Due from national banks .....	110,184 26	U. S. deposits .....	
Due from other banks and bankers ..	2,510 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,600 00	Due to national banks .....	
Current expenses .....	1,143 63	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	610 00		
Bills of other banks .....			
Fractional currency .....	69 78		
Specie .....			
Legal tender notes .....	10,000 00		
Compound interest notes .....	280 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>398,732 60</b>	<b>Total .....</b>	<b>398,732 60</b>

**State of New York National Bank, Kingston.**

H. H. REYNOLDS, *President.*

ELIJAH DU BOIS, *Cashier.*

Loans and discounts .....	\$130,958 39	Capital stock .....	\$125,000 00
Overdrafts .....	291 02	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	126,000 00	Undivided profits .....	5,360 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	106,224 00
U. S. bonds and securities on hand ..	30,000 00	State bank notes outstanding .....	4,190 00
Other stocks, bonds, and mortgages ..	7,000 00	Individual deposits .....	97,726 66
Due from national banks .....	22,375 54	U. S. deposits .....	
Due from other banks and bankers ..	1,760 58	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,125 00	Due to national banks .....	8,067 56
Current expenses .....	1,372 22	Due to other banks and bankers .....	2,329 66
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	3,763 94		
Bills of other banks .....	742 00		
Fractional currency .....	1,019 00		
Specie .....	540 13		
Legal tender notes .....	25,460 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>361,398 82</b>	<b>Total .....</b>	<b>361,398 82</b>

**NEW YORK.**

**National Ulster County Bank, Kingston.**

CORNELIUS BRUYN, *President.*

CHAS. G. BRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226, 219 63	Capital stock .....	\$150, 000 00
Overdrafts .....	2 27	Surplus fund .....	23, 510 98
U. S. bonds to secure circulation .....	136, 000 00	Undivided profits .....	3, 707 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	121, 256 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7, 230 00
Other stocks, bonds, and mortgages ..	17, 100 00	Individual deposits .....	135, 236 01
Due from national banks .....	29, 937 81	U. S. deposits .....	
Due from other banks and bankers ..	692 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5, 000 00	Due to national banks .....	9, 453 49
Current expenses .....	4, 310 00	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	3, 283 36		
Bills of national banks .....	2, 731 00		
Bills of other banks .....			
Fractional currency .....	1, 737 85		
Specie .....	5, 336 42		
Legal tender notes .....	17, 413 00		
Compound interest notes .....	630 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>450, 393 67</b>	<b>Total .....</b>	<b>450, 393 67</b>

**Kingston National Bank, Kingston.**

WM. REYNOLDS, *President.*

C. H. VAN GAASBEEK, *Cashier.*

Loans and discounts .....	\$138, 802 93	Capital stock .....	\$150, 000 00
Overdrafts .....	646 63	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	10, 291 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135, 000 00
U. S. bonds and securities on hand ..	50, 000 00	State bank notes outstanding .....	6, 961 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	76, 305 09
Due from national banks .....	15, 156 86	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10, 000 00	Due to national banks .....	913 86
Current expenses .....	2, 098 56	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2, 078 89		
Bills of national banks .....	4, 952 00		
Bills of other banks .....			
Fractional currency .....	284 45		
Specie .....	451 00		
Legal tender notes .....	15, 000 00		
Compound interest notes .....			
Three per cent. certificates .....	20, 000 00		
<b>Total .....</b>	<b>409, 471 32</b>	<b>Total .....</b>	<b>409, 471 32</b>

**National Bank, Lansingburgh.**

F. B. LEONARD, *President.*

A. WALSH, *Cashier.*

Loans and discounts .....	\$330, 841 25	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	163, 000 00	Undivided profits .....	63, 604 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133, 870 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4, 407 00
Other stocks, bonds, and mortgages ..	22, 530 00	Individual deposits .....	638, 501 81
Due from national banks .....	423, 174 54	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14, 886 56	Due to national banks .....	
Current expenses .....	1, 228 79	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	5, 229 15		
Bills of national banks .....	1, 431 00		
Bills of other banks .....			
Fractional currency .....	863 26		
Specie .....			
Legal tender notes .....	57, 199 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 020, 383 55</b>	<b>Total .....</b>	<b>1, 020, 383 55</b>

**NEW YORK.**

**National Exchange Bank, Lansingburgh.**

JOHN S. FAKE, *President.*

H. W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,920 35	Capital stock.....	\$100,000 00
Overdrafts.....	973 18	Surplus fund.....	.....
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	11,120 41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	1,527 00
Other stocks, bonds, and mortgages..	2,358 37	Individual deposits.....	101,764 10
Due from national banks.....	22,153 35	U. S. deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	.....	Due to national banks.....	5,493 76
Current expenses.....	13,130 74	Due to other banks and bankers..	128 71
Premiums.....	.....		
Checks and other cash items.....	101 50		
Bills of national banks.....	3,534 00		
Bills of other banks.....	30 00		
Fractional currency.....	1,739 72		
Specie.....	453 77		
Legal tender notes.....	30,648 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>310,033 98</b>	<b>Total.....</b>	<b>310,033 98</b>

**First National Bank, Le Roy.**

M. P. LAMPSON, *President.*

B. F. BALLARD, *Cashier.*

Loans and discounts.....	\$203,783 56	Capital stock.....	\$150,000 00
Overdrafts.....	261 62	Surplus fund.....	25,626 83
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	7,788 88
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	134,693 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	85,063 71
Due from national banks.....	19,314 24	U. S. deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	3,000 00	Due to national banks.....	1,184 05
Current expenses.....	2,711 54	Due to other banks and bankers..	770 63
Premiums.....	.....		
Checks and other cash items.....	1,026 09		
Bills of national banks.....	1,404 00		
Bills of other banks.....	4 00		
Fractional currency.....	62 05		
Specie.....	.....		
Legal tender notes.....	18,420 00		
Compound interest notes.....	5,140 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>405,127 10</b>	<b>Total.....</b>	<b>405,127 10</b>

**Herkimer County National Bank, Little Falls.**

A. G. STORY, *President.*

WM. G. MILLIGAN, *Cashier.*

Loans and discounts.....	\$298,686 32	Capital stock.....	\$200,000 00
Overdrafts.....	4,106 46	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	182,000 00	Undivided profits.....	54,372 86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	163,500 00
U. S. bonds and securities on hand...	20,000 00	State bank notes outstanding.....	3,000 00
Other stocks, bonds, and mortgages..	37,122 80	Individual deposits.....	301,011 21
Due from national banks.....	119,663 38	U. S. deposits.....	.....
Due from other banks and bankers.....	3,067 61	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	11,526 22	Due to national banks.....	6,486 09
Current expenses.....	2,329 15	Due to other banks and bankers..	.....
Premiums.....	.....		
Checks and other cash items.....	2,247 56		
Bills of national banks.....	6,104 00		
Bills of other banks.....	1,001 00		
Fractional currency.....	905 66		
Specie.....	.....		
Legal tender notes.....	27,430 00		
Compound interest notes.....	7,180 00		
Three per cent. certificates.....	45,000 00		
<b>Total.....</b>	<b>768,370 16</b>	<b>Total.....</b>	<b>768,370 16</b>

**NEW YORK.**

**First National Bank, Lockport.**

GEO. W. BOWEN, *President.*

H. W. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,593 64	Capital stock .....	\$200,000 00
Overdrafts .....	2,010 95	Surplus fund .....	13,800 00
U. S. bonds to secure circulation .....	222,500 00	Undivided profits .....	16,431 48
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	199,935 00
U. S. bonds and securities on hand ..	28,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	98,566 02
Due from national banks .....	51,683 33	U. S. deposits .....	21,972 76
Due from other banks and bankers ..	10,079 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,746 87	Due to national banks .....	371 75
Current expenses .....	1,556 54	Due to other banks and bankers ..	1,798 96
Premiums .....			
Checks and other cash items .....	2,431 21		
Bills of national banks .....	925 00		
Bills of other banks .....			
Fractional currency .....	1,887 29		
Specie .....	224 81		
Legal tender notes .....	27,007 00		
Compound interest notes .....	580 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>552,875 97</b>	<b>Total .....</b>	<b>552,875 97</b>

**Niagara County National Bank, Lockport.**

T. T. FLAGLER, *President.*

J. R. COMPTON, *Cashier.*

Loans and discounts .....	\$247,421 05	Capital stock .....	\$150,000 00
Overdrafts .....	75 87	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,360 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,913 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,271 06	Individual deposits .....	133,967 11
Due from national banks .....	19,815 28	U. S. deposits .....	
Due from other banks and bankers ..	1,571 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,128 40	Due to national banks .....	7,164 29
Current expenses .....	1,706 94	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	508 33		
Bills of national banks .....	4,243 00		
Bills of other banks .....			
Fractional currency .....	913 66		
Specie .....			
Legal tender notes .....	23,000 00		
Compound interest notes .....	650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>463,404 80</b>	<b>Total .....</b>	<b>463,404 80</b>

**National Exchange Bank, Lockport.**

M. I. BORST, *President.*

M. A. NICHOLLS, *Cashier.*

Loans and discounts .....	\$229,026 39	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	43,236 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,795 00
U. S. bonds and securities on hand ..	13,160 00	State bank notes outstanding .....	6,639 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	78,560 10
Due from national banks .....	24,312 58	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,810 57	Due to national banks .....	10 00
Current expenses .....	3,114 08	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....	710 00		
Fractional currency .....	15 45		
Specie .....	51 18		
Legal tender notes .....	8,520 00		
Compound interest notes .....	520 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>443,240 25</b>	<b>Total .....</b>	<b>443,240 25</b>

**NEW YORK.**

**First National Bank, Lowville.**

H. DICKERMAN, *President.*

WM. MCCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,481 17	Capital stock .....	\$50,000 00
Overdrafts .....	94 84	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	2,913 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	34,612 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	47,886 30
Due from national banks .....	11,510 81	U. S. deposits .....	
Due from other banks and bankers .....	211 25	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	72 40
Current expenses .....	108 25	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	248 41		
Bills of national banks .....	2,229 60		
Bills of other banks .....			
Fractional currency .....	730 36		
Specie .....			
Legal tender notes .....	7,870 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>137,484 09</b>	<b>Total .....</b>	<b>137,484 09</b>

**Lyons National Bank, Lyons.**

DE WITT PARSHALL, *President.*

M. C. TUCKER, *Cashier.*

Loans and discounts .....	\$154,952 35	Capital stock .....	\$100,000 00
Overdrafts .....	674 59	Surplus fund .....	3,797 25
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,362 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand .....	61,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	208,366 43
Due from national banks .....	31,787 69	U. S. deposits .....	
Due from other banks and bankers .....	11,698 16	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	750 65
Current expenses .....		Due to other banks and bankers ..	1,152 80
Premiums .....			
Checks and other cash items .....	2,836 58		
Bills of national banks .....	1,354 00		
Bills of other banks .....	93 00		
Fractional currency .....	22 98		
Specie .....			
Legal tender notes .....	25,100 00		
Compound interest notes .....	5,560 00		
Three per cent. certificates .....	10,600 00		
<b>Total .....</b>	<b>409,429 35</b>	<b>Total .....</b>	<b>409,429 35</b>

**Farmers' National Bank, Malone.**

A. W. FERGUSON, *President.*

D. W. LAWRENCE, *Cashier.*

Loans and discounts .....	\$166,597 23	Capital stock .....	\$150,000 00
Overdrafts .....	319 16	Surplus fund .....	5,913 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	4,700 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,380 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	74,857 22
Due from national banks .....	17,545 31	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,944 28	Due to national banks .....	130 15
Current expenses .....	1,711 09	Due to other banks and bankers .....	
Premiums .....	4,541 25		
Checks and other cash items .....	1,030 97		
Bills of national banks .....	401 00		
Bills of other banks .....			
Fractional currency .....	313 00		
Specie .....	98 60		
Legal tender notes .....	22,150 00		
Compound interest notes .....	230 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>323,981 29</b>	<b>Total .....</b>	<b>323,981 29</b>

**NEW YORK.**

**National Bank, Malone.**

S. C. WEAD, *President.*

GEO. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,916 72	Capital stock .....	\$200,000 00
Overdrafts .....	416 21	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	148,500 00	Undivided profits .....	5,532 76
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	131,756 00
U. S. bonds and securities on hand ..	900 00	State bank notes outstanding .....	3,396 00
Other stocks, bonds, and mortgages ..	12,536 00	Individual deposits .....	116,094 28
Due from national banks .....	21,254 44	U. S. deposits .....	16,616 30
Due from other banks and bankers ..	17,079 90	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,169 03	Due to national banks .....	64 50
Current expenses .....	4,502 11	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	2,894 30		
Bills of national banks .....	3,360 00		
Bills of other banks .....	70 00		
Fractional currency .....	1,569 38		
Specie .....	14 75		
Legal tender notes .....	12,907 00		
Compound interest notes .....	300 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>480,479 84</b>	<b>Total .....</b>	<b>480,479 84</b>

**First National Bank, Middletown.**

WM. EVANS, *President.*

DANL. CORWIN, *Cashier.*

Loans and discounts .....	\$111,205 95	Capital stock .....	\$100,000 00
Overdrafts .....	231 27	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,328 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,500 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	59,158 25
Due from national banks .....	17,408 89	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,382 59	Due to national banks .....	9,477 28
Current expenses .....	1,050 07	Due to other banks and bankers .....	.....
Premiums .....	1,900 00		
Checks and other cash items .....	9,204 52		
Bills of national banks .....	2,045 00		
Bills of other banks .....	.....		
Fractional currency .....	251 09		
Specie .....	.....		
Legal tender notes .....	11,485 00		
Compound interest notes .....	7,250 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>268,464 38</b>	<b>Total .....</b>	<b>268,464 38</b>

**Middletown National Bank, Middletown.**

JAMES B. HULSE, *President.*

THOS. KING, *Cashier.*

Loans and discounts .....	\$210,293 19	Capital stock .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	9,955 73
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	40,398 11
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	179,679 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	3,966 00
Other stocks, bonds, and mortgages ..	15,680 00	Individual deposits .....	152,539 02
Due from national banks .....	53,660 69	U. S. deposits .....	22,144 32
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	1,486 64
Real estate, furniture, and fixtures ..	11,776 86	Due to national banks .....	6,635 62
Current expenses .....	293 29	Due to other banks and bankers .....	1,061 58
Premiums .....	8,601 25		
Checks and other cash items .....	6,176 00		
Bills of national banks .....	8,417 09		
Bills of other banks .....	.....		
Fractional currency .....	397 74		
Specie .....	.....		
Legal tender notes .....	14,000 00		
Compound interest notes .....	2,770 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>618,066 02</b>	<b>Total .....</b>	<b>618,066 02</b>



**NEW YORK.**

**Wallkill National Bank, Middletown.**

WM. M. GRAHAM, *President.*

CHAS. H. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$241,042 14	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	20,913 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	118,880 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding .....	3,684 00
Other stocks, bonds, and mortgages ..	17,000 00	Individual deposits .....	141,636 26
Due from national banks .....	23,578 60	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,277 56	Due to national banks .....	9,128 33
Current expenses .....	1,388 17	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	15,741 02		
Bills of national banks .....	1,043 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	284 59		
Legal tender notes .....	12,287 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>476,642 08</b>	<b>Total .....</b>	<b>476,642 08</b>

**National Mohawk Valley Bank, Mohawk.**

D. BURGESS, *President.*

H. D. ALEXANDER, *Cashier.*

Loans and discounts .....	\$179,683 74	Capital stock .....	\$150,000 00
Overdrafts .....	496 37	Surplus fund .....	
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	1,710 76
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	98,275 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,990 00
Other stocks, bonds, and mortgages ..	1,416 00	Individual deposits .....	106,483 22
Due from national banks .....	26,704 13	U. S. deposits .....	26,863 65
Due from other banks and bankers ..	1,237 96	Deposits of U. S. disbursing officers ..	1,847 17
Real estate, furniture, and fixtures ..	4,250 00	Due to national banks .....	3,940 82
Current expenses .....	2,267 30	Due to other banks and bankers .....	535 16
Premiums .....			
Checks and other cash items .....	6,161 59		
Bills of national banks .....	2,949 00		
Bills of other banks .....			
Fractional currency .....	1,168 69		
Specie .....	330 00		
Legal tender notes .....	6,986 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>393,650 78</b>	<b>Total .....</b>	<b>393,650 78</b>

**National Union Bank, Monticello.**

A. C. NIVEN, *President.*

I. P. TREMAIN, *Cashier.*

Loans and discounts .....	\$113,243 77	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	4,169 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	15,706 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,856 00
U. S. bonds and securities on hand ..	24,500 00	State bank notes outstanding .....	5,260 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	49,507 12
Due from national banks .....	25,835 80	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,449 85	Due to national banks .....	
Current expenses .....	1,573 13	Due to other banks and bankers .....	
Premiums .....	1,130 00		
Checks and other cash items .....	243 39		
Bills of national banks .....	10,641 00		
Bills of other banks .....			
Fractional currency .....	209 00		
Specie .....	2,567 63		
Legal tender notes .....	17,105 00		
Compound interest notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>336,498 57</b>	<b>Total .....</b>	<b>336,498 57</b>

**NEW YORK.**

**First National Bank, Moravia.**

H. H. TUTHILL, *President.*

LEANDER FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,757 10	Capital stock .....	\$80,000 00
Overdrafts .....	1,058 88	Surplus fund .....	7,599 66
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	8,366 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	70,833 00
U. S. bonds and securities on hand ..	18,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	23,700 00	Individual deposits .....	125,012 87
Due from national banks .....	12,738 90	U. S. deposits .....	.....
Due from other banks and bankers ..	156 37	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	800 00	Due to national banks .....	540 78
Current expenses .....	918 46	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	235 00		
Bills of national banks .....	3,359 00		
Bills of other banks .....	.....		
Fractional currency .....	459 92		
Specie .....	4 50		
Legal tender notes .....	16,225 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>292,353 13</b>	<b>Total .....</b>	<b>292,353 13</b>

**First National Bank, Morrisville.**

D. STEWART *President.*

L. D. DANA, *Cashier.*

Loans and discounts .....	\$109,305 01	Capital stock .....	\$100,000 00
Overdrafts .....	816 96	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,098 82
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,240 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	61,269 76
Due from national banks .....	19,579 90	U. S. deposits .....	18,850 18
Due from other banks and bankers ..	47 89	Deposits of U. S. disbursing officers ..	1,284 70
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	873 89
Current expenses .....	2,119 84	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	370 89		
Bills of national banks .....	385 00		
Bills of other banks .....	.....		
Fractional currency .....	504 86		
Specie .....	.....		
Legal tender notes .....	13,487 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>300,617 35</b>	<b>Total .....</b>	<b>300,617 35</b>

**Genesee River National Bank, Mount Morris.**

H. P. MILLS, *President.*

H. E. BROWN, *Cashier.*

Loans and discounts .....	\$140,316 27	Capital stock .....	\$100,000 00
Overdrafts .....	444 27	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,452 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	14,222 28	State bank notes outstanding .....	2,916 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	93,181 92
Due from national banks .....	9,934 06	U. S. deposits .....	.....
Due from other banks and bankers ..	793 23	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	11,266 66	Due to national banks .....	2,532 29
Current expenses .....	1,594 82	Due to other banks and bankers .....	4,773 52
Premiums .....	.....		
Checks and other cash items .....	3,419 20		
Bills of national banks .....	95 00		
Bills of other banks .....	.....		
Fractional currency .....	1,388 56		
Specie .....	.....		
Legal tender notes .....	30,382 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>313,856 35</b>	<b>Total .....</b>	<b>313,856 35</b>

**NEW YORK.**

**First National Bank, Newark.**

F. WILLIAMS, *President.*

E. T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,932 99	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	56,500 00	Undivided profits .....	1,850 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,922 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	38,218 10
Due from national banks .....	3,681 99	U. S. deposits .....	
Due from other banks and bankers ..	948 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	235 41
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	509 50		
Bills of national banks .....	127 00		
Bills of other banks .....	34 00		
Fractional currency .....	287 08		
Specie .....			
Legal tender notes .....	8,205 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>148,225 56</b>	<b>Total .....</b>	<b>148,225 56</b>

**First National Bank, New Berlin.**

T. S. KNAP, *President.*

JOHN T. WHITE, *Cashier.*

Loans and discounts .....	\$61,253 41	Capital stock .....	\$60,000 00
Overdrafts .....	591 08	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	6,066 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,602 00
U. S. bonds and securities on hand ..	10,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	109,860 28
Due from national banks .....	61,884 48	U. S. deposits .....	
Due from other banks and bankers ..	100 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	
Current expenses .....	1,815 99	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	939 93		
Bills of national banks .....	1,894 00		
Bills of other banks .....			
Fractional currency .....	218 59		
Specie .....	15 97		
Legal tender notes .....	30,125 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>236,528 45</b>	<b>Total .....</b>	<b>236,528 45</b>

**National Bank, Newburgh.**

GEO. W. KERR, *President.*

JNO. J. S. McCROSKERY, *Cashier.*

Loans and discounts .....	\$575,723 42	Capital stock .....	\$800,000 00
Overdrafts .....	155 88	Surplus fund .....	40,998 28
U. S. bonds to secure circulation .....	740,000 00	Undivided profits .....	126,490 14
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	640,000 00
U. S. bonds and securities on hand ..	44,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	335,708 56
Due from national banks .....	261,715 88	U. S. deposits .....	62,208 19
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	28,000 00	Due to national banks .....	18,019 13
Current expenses .....	11,430 64	Due to other banks and bankers .....	703 93
Premiums .....			
Checks and other cash items .....	5,785 81		
Bills of national banks .....	9,774 00		
Bills of other banks .....			
Fractional currency .....	3,079 60		
Specie .....			
Legal tender notes .....	67,613 00		
Compound interest notes .....	11,150 00		
Three per cent. certificates .....	55,000 00		
<b>Total .....</b>	<b>2,024,128 23</b>	<b>Total .....</b>	<b>2,024,128 23</b>

**NEW YORK.**

**Highland National Bank, Newburgh.**

ALFRED POST, *President.*

M. C. BELKNAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$612,975 44	Capital stock .....	\$450,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	362,500 00	Undivided profits .....	43,648 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	314,000 00
U. S. bonds and securities on hand ..	2,500 00	State bank notes outstanding .....	799 00
Other stocks, bonds, and mortgages ..	25,830 43	Individual deposits .....	314,651 70
Due from national banks .....	95,800 22	U. S. deposits .....	
Due from other banks and bankers ..	18,089 84	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,000 00	Due to national banks .....	10,370 54
Current expenses .....	3,096 29	Due to other banks and bankers ..	1,222 51
Premiums .....	151 59		
Checks and other cash items .....	2,836 90		
Bills of national banks .....	2,955 00		
Bills of other banks .....			
Fractional currency .....	2,398 34		
Specie .....			
Legal tender notes .....	44,558 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,184,692 05</b>	<b>Total .....</b>	<b>1,184,692 05</b>

**Quassaick National Bank, Newburgh.**

O. S. HATHAWAY, *President.*

J. N. WEED, *Cashier.*

Loans and discounts .....	\$368,056 38	Capital stock .....	\$300,000 00
Overdrafts .....	862 44	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	310,500 00	Undivided profits .....	19,565 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	266,986 00
U. S. bonds and securities on hand ..	9,800 00	State bank notes outstanding .....	4,817 00
Other stocks, bonds, and mortgages ..	6,200 00	Individual deposits .....	182,448 84
Due from national banks .....	41,511 00	U. S. deposits .....	
Due from other banks and bankers ..	558 65	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	22,992 16	Due to national banks .....	17,733 32
Current expenses .....	2,825 33	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,140 95		
Bills of national banks .....	642 00		
Bills of other banks .....			
Fractional currency .....	5,339 35		
Specie .....	63 30		
Legal tender notes .....	49,839 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>827,550 96</b>	<b>Total .....</b>	<b>827,550 96</b>

**Huguenot National Bank, New Paltz.**

R. ELTINGE, *President.*

EDWARD ELTINGE, *Cashier.*

Loans and discounts .....	\$115,133 35	Capital stock .....	\$125,000 00
Overdrafts .....	810 23	Surplus fund .....	20,127 63
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	3,415 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	108,672 00
U. S. bonds and securities on hand ..	5,500 00	State bank notes outstanding .....	3,630 00
Other stocks, bonds, and mortgages ..	5,200 00	Individual deposits .....	49,022 98
Due from national banks .....	34,094 65	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,750 00	Due to national banks .....	7,307 75
Current expenses .....	2,130 35	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	243 65		
Bills of national banks .....	2,725 00		
Bills of other banks .....			
Fractional currency .....	72 55		
Specie .....	258 00		
Legal tender notes .....	10,138 00		
Compound interest notes .....	8,120 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>317,175 78</b>	<b>Total .....</b>	<b>317,175 78</b>

**NEW YORK.**

**National Bank, Newport.**

VARNUM S. KENYON, *President.*

WM. GETMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,765 82	Capital stock.....	\$50,000 00
Overdrafts.....	705 48	Surplus fund.....	8,615 96
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	1,703 98
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	44,819 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	1,412 00
Other stocks, bonds, and mortgages.....	8,000 00	Individual deposits.....	62,168 01
Due from national banks.....	20,195 77	U. S. deposits.....	.....
Due from other banks and bankers.....	3,705 18	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	8,000 00	Due to national banks.....	436 86
Current expenses.....	1,100 99	Due to other banks and bankers.....	.....
Premiums.....	1,215 36		
Checks and other cash items.....	407 83		
Bills of national banks.....	3,113 00		
Bills of other banks.....	.....		
Fractional currency.....	533 98		
Specie.....	87 40		
Legal tender notes.....	8,825 00		
Compound interest notes.....	5,000 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>169,155 81</b>	<b>Total.....</b>	<b>169,155 81</b>

**First National Bank, New York.**

S. C. THOMPSON, *President.*

GEO. F. BAKER, *Cashier.*

Loans and discounts.....	\$3,484,487 32	Capital stock.....	\$500,000 00
Overdrafts.....	5,439 06	Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	458,500 00	Undivided profits.....	21,278 68
U. S. bonds to secure deposits.....	350,000 00	National bank notes outstanding..	400,065 00
U. S. bonds and securities on hand.....	24,050 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	3,355,882 68
Due from national banks.....	390,842 77	U. S. deposits.....	293,680 94
Due from other banks and bankers.....	7,735 96	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	2,933,448 69
Current expenses.....	.....	Due to other banks and bankers..	289,830 56
Premiums.....	52,465 19		
Checks and other cash items.....	1,825,853 26		
Bills of national banks.....	42,713 00		
Bills of other banks.....	.....		
Fractional currency.....	4,454 27		
Specie.....	109,427 72		
Legal tender notes.....	390,798 00		
Compound interest notes.....	47,420 00		
Three per cent. certificates.....	990,000 00		
<b>Total.....</b>	<b>8,194,186 55</b>	<b>Total.....</b>	<b>8,194,186 55</b>

**Second National Bank, New York.**

AMOS H. TROWBRIDGE, *President.*

CHAS. P. HARTT, *Cashier.*

Loans and discounts.....	\$724,481 66	Capital stock.....	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	11,151 73
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding..	270,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	822,423 15
Due from national banks.....	24,412 76	U. S. deposits.....	89,146 61
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	91,343 51
Current expenses.....	6,277 70	Due to other banks and bankers.....	.....
Premiums.....	.....		
Checks and other cash items.....	71,400 58		
Bills of national banks.....	31,317 00		
Bills of other banks.....	.....		
Fractional currency.....	7,905 30		
Specie.....	.....		
Legal tender notes.....	138,270 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	250,000 00		
<b>Total.....</b>	<b>1,704,065 00</b>	<b>Total.....</b>	<b>1,704,065 00</b>

**NEW YORK.**

**Third National Bank, New York.**

J. F. D. LANIER, *President.*

C. N. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,705,670 84	Capital stock.....	\$1,000,000 00
Overdrafts.....	14,712 38	Surplus fund.....	140,452 62
U. S. bonds to secure circulation.....	920,000 00	Undivided profits.....	27,811 62
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding..	794,686 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	65,000 00	Individual deposits.....	1,810,497 19
Due from national banks.....	217,915 97	U. S. deposits.....	62,843 85
Due from other banks and bankers..	2,813 74	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	5,766 65	Due to national banks.....	2,057,270 91
Current expenses.....	21,850 52	Due to other banks and bankers ..	138,232 42
Premiums.....	.....		
Checks and other cash items.....	1,006,468 64		
Bills of national banks.....	5,271 00		
Bills of other banks.....	.....		
Fractional currency.....	1,517 04		
Specie.....	213,467 83		
Legal tender notes.....	98,510 00		
Compound interest notes.....	2,830 00		
Three per cent. certificates.....	600,000 00		
<b>Total.....</b>	<b>6,031,794 61</b>	<b>Total.....</b>	<b>6,031,794 61</b>

**Fourth National Bank, New York.**

P. C. CALHOUN, *President.*

BILLOPP SEAMAN, *Cashier.*

Loans and discounts.....	\$12,557,598 31	Capital stock.....	\$5,000,000 00
Overdrafts.....	622 73	Surplus fund.....	221,052 61
U. S. bonds to secure circulation.....	3,399,000 00	Undivided profits.....	396,410 87
U. S. bonds to secure deposits.....	500,000 00	National bank notes outstanding..	2,957,830 00
U. S. bonds and securities on hand ..	360,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	8,550 00	Individual deposits.....	18,112,277 63
Due from national banks.....	128,534 67	U. S. deposits.....	195,035 73
Due from other banks and bankers ..	2,917 97	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	11,505 71	Due to national banks.....	8,472,022 37
Current expenses.....	121,287 93	Due to other banks and bankers ..	222,350 56
Premiums.....	.....		
Checks and other cash items.....	13,899,566 29		
Bills of national banks.....	108,109 00		
Bills of other banks.....	.....		
Fractional currency.....	7,168 33		
Specie.....	249,141 83		
Legal tender notes.....	1,031,877 00		
Compound interest notes.....	106,130 00		
Three per cent. certificates.....	3,085,400 00		
<b>Total.....</b>	<b>35,576,979 77</b>	<b>Total.....</b>	<b>35,576,979 77</b>

**Fifth National Bank, New York.**

R. KELLY, *President.*

A. THOMPSON, *Cashier.*

Loans and discounts.....	\$411,577 37	Capital stock.....	\$150,000 00
Overdrafts.....	889 88	Surplus fund.....	50,723 08
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	19,251 15
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	103,605 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits.....	562,881 27
Due from national banks.....	16,907 07	U. S. deposits.....	22,585 30
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	5,618 99	Due to national banks.....	5,076 72
Current expenses.....	8,337 46	Due to other banks and bankers ..	62,668 20
Premiums.....	.....		
Checks and other cash items.....	74,871 57		
Bills of national banks.....	13,786 00		
Bills of other banks.....	.....		
Fractional currency.....	10,953 38		
Specie.....	9,594 00		
Legal tender notes.....	25,015 00		
Compound interest notes.....	69,240 00		
Three per cent. certificates.....	135,000 00		
<b>Total.....</b>	<b>976,790 72</b>	<b>Total.....</b>	<b>976,790 72</b>

**NEW YORK.**

**Sixth National Bank, New York.**

C. DARLING, *President.*

JNO. W. B. DOBLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$414,231 69	Capital stock .....	\$200,000 00
Overdrafts .....	788 22	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	222,500 00	Undivided profits .....	23,672 89
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	193,000 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,770 00	Individual deposits .....	649,860 68
Due from national banks .....	111,578 70	U. S. deposits .....	69,448 16
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	.....
Current expenses .....	8,588 24	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	2,120 60		
Bills of national banks .....	8,998 00		
Bills of other banks .....	.....		
Fractional currency .....	4,147 28		
Specie .....	9 00		
Legal tender notes .....	97,500 00		
Compound interest notes .....	750 00		
Three per cent. certificates .....	130,000 00		
<b>Total .....</b>	<b>1,165,981 73</b>	<b>Total .....</b>	<b>1,165,981 73</b>

**Eighth National Bank, New York.**

UNION ADAMS, *President.*

CHAS. HUDSON, *Cashier.*

Loans and discounts .....	\$740,437 09	Capital stock .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	19,292 23
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	250,000 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	1,092,623 38
Due from national banks .....	17,788 71	U. S. deposits .....	60,438 12
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	64,363 00	Due to national banks .....	.....
Current expenses .....	11,500 09	Due to other banks and bankers .....	.....
Premiums .....	24,000 00		
Checks and other cash items .....	98,589 09		
Bills of national banks .....	31,484 00		
Bills of other banks .....	.....		
Fractional currency .....	13,009 00		
Specie .....	3,159 75		
Legal tender notes .....	298,023 00		
Compound interest notes .....	40,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,697,353 73</b>	<b>Total .....</b>	<b>1,697,353 73</b>

**Ninth National Bank, New York.**

THOS. A. VYSE, Jr., *President.*

JNO. T. HILL, *Cashier.*

Loans and discounts .....	\$3,988,881 67	Capital stock .....	\$1,000,000 00
Overdrafts .....	828 81	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	1,088,000 00	Undivided profits .....	96,701 70
U. S. bonds to secure deposits .....	275,000 00	National bank notes outstanding ..	927,377 00
U. S. bonds and securities on hand ..	102,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	1,889,831 64
Due from national banks .....	238,397 07	U. S. deposits .....	204,055 76
Due from other banks and bankers ..	53,561 05	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	3,106,256 08
Current expenses .....	76,306 18	Due to other banks and bankers .....	1,045,603 00
Premiums .....	16,367 33		
Checks and other cash items .....	1,018,933 17		
Bills of national banks .....	.....		
Bills of other banks .....	.....		
Fractional currency .....	11,080 86		
Specie .....	57,956 04		
Legal tender notes .....	503,393 00		
Compound interest notes .....	8,490 00		
Three per cent. certificates .....	920,000 00		
<b>Total .....</b>	<b>8,359,825 18</b>	<b>Total .....</b>	<b>8,359,825 18</b>

**NEW YORK.**

**Tenth National Bank, New York.**

JOHN B. DICKINSON, *President.*

J. H. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 800, 868 74	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	69, 160 85	Surplus fund .....	203, 867 82
U. S. bonds to secure circulation .....	1, 036, 000 00	Undivided profits .....	909, 234 00
U. S. bonds to secure deposits .....	250, 000 00	National bank notes outstanding ..	909, 234 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	5, 929, 373 99
Due from national banks .....	62, 712 72	U. S. deposits .....	169, 379 94
Due from other banks and bankers ..	9, 069 42	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	23, 052 64	Due to national banks .....	496, 408 94
Current expenses .....	27, 000 00	Due to other banks and bankers ..	10, 057 22
Premiums .....	.....		
Checks and other cash items .....	4, 534, 224 71		
Bills of national banks .....	721 00		
Bills of other banks .....	.....		
Fractional currency .....	3, 589 57		
Specie .....	28, 513 26		
Legal tender notes .....	388, 399 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	425, 000 00		
<b>Total .....</b>	<b>8, 658, 311 91</b>	<b>Total .....</b>	<b>8, 658, 311 91</b>

**New York National Exchange Bank, New York.**

S. VAN DUZER, *President.*

D. B. HALSTEAD, *Cashier.*

Loans and discounts .....	\$584, 498 74	Capital stock .....	\$300, 000 00
Overdrafts .....	4 86	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	309, 000 00	Undivided profits .....	52, 655 44
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	269, 930 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	4, 079 00
Other stocks, bonds, and mortgages ..	10, 000 00	Individual deposits .....	645, 319 54
Due from national banks .....	49, 365 84	U. S. deposits .....	49, 877 89
Due from other banks and bankers ..	14, 415 89	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	35, 000 00	Due to national banks .....	165, 515 47
Current expenses .....	9, 491 83	Due to other banks and bankers ..	24 19
Premiums .....	7, 000 00		
Checks and other cash items .....	120, 928 10		
Bills of national banks .....	1, 902 00		
Bills of other banks .....	.....		
Fractional currency .....	2, 225 12		
Specie .....	1, 316 15		
Legal tender notes .....	59, 293 00		
Compound interest notes .....	18, 050 00		
Three per cent. certificates .....	205, 000 00		
<b>Total .....</b>	<b>1, 527, 401 53</b>	<b>Total .....</b>	<b>1, 527, 401 53</b>

**Central National Bank, New York.**

W. A. WHELOCK, *President.*

W. H. SANFORD, *Cashier.*

Loans and discounts .....	\$8, 580, 211 02	Capital stock .....	\$3, 000, 000 00
Overdrafts .....	473 87	Surplus fund .....	255, 000 00
U. S. bonds to secure circulation .....	2, 200, 000 00	Undivided profits .....	234, 332 70
U. S. bonds to secure deposits .....	200, 000 00	National bank notes outstanding ..	1, 760, 000 00
U. S. bonds and securities on hand ..	1, 000, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	5, 866, 356 89
Due from national banks .....	873, 162 74	U. S. deposits .....	123, 435 55
Due from other banks and bankers ..	25, 019 59	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	7, 329, 915 68
Current expenses .....	72, 395 72	Due to other banks and bankers ..	397, 748 39
Premiums .....	153, 262 28		
Checks and other cash items .....	2, 148, 989 37		
Bills of national banks .....	20, 669 00		
Bills of other banks .....	.....		
Fractional currency .....	11, 884 00		
Specie .....	49, 977 62		
Legal tender notes .....	1, 631, 744 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	2, 000, 000 00		
<b>Total .....</b>	<b>18, 966, 789 21</b>	<b>Total .....</b>	<b>18, 966, 789 21</b>



**NEW YORK.**

**National Currency Bank, New York.**

F. F. THOMPSON, *President.*

W. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,620 00	Capital stock .....	\$100,000 00
Overdrafts .....	12,410 73	Surplus fund .....	51,262 93
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	2,239 17
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	10,653 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	131,726 17
Due from national banks .....	31,731 76	U. S. deposits .....	104,156 72
Due from other banks and bankers .....	1,827 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	11,825 33
Current expenses .....		Due to other banks and bankers .....	74,467 12
Premiums .....	12,419 27		
Checks and other cash items .....	56,624 57		
Bills of national banks .....	24,565 00		
Bills of other banks .....	2,979 00		
Fractional currency .....	1,593 65		
Specie .....	11,301 80		
Legal tender notes .....	24,924 00		
Compound interest notes .....	17,630 00		
Three per cent. certificates .....	70,000 00		
<b>Total .....</b>	<b>565,677 44</b>	<b>Total .....</b>	<b>565,677 44</b>

**National Broadway Bank, New York.**

F. A. PALMER, *President.*

J. L. EVERETT, *Cashier.*

Loans and discounts .....	\$3,570,258 06	Capital stock .....	\$1,000,000 00
Overdrafts .....	733 66	Surplus fund .....	1,277,019 03
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	203,550 00
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	900,000 00
U. S. bonds and securities on hand .....	1,058,900 00	State bank notes outstanding .....	8,047 00
Other stocks, bonds, and mortgages .....	30,000 00	Individual deposits .....	4,747,861 50
Due from national banks .....	198,673 03	U. S. deposits .....	78,634 10
Due from other banks and bankers .....	5,999 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	175,000 00	Due to national banks .....	133,562 40
Current expenses .....	23,366 61	Due to other banks and bankers .....	3,188 18
Premiums .....			
Checks and other cash items .....	583,982 32		
Bills of national banks .....	18,932 00		
Bills of other banks .....			
Fractional currency .....	1 09		
Specie .....	77,375 40		
Legal tender notes .....	169,181 00		
Compound interest notes .....	22,460 60		
Three per cent. certificates .....	1,215,000 00		
<b>Total .....</b>	<b>8,351,862 21</b>	<b>Total .....</b>	<b>8,351,862 21</b>

**National Bank of Commerce, New York.**

ROBERT L. KENNEDY, *President.*

H. F. VAIL, *Cashier.*

Loans and discounts .....	\$8,858,559 40	Capital stock .....	\$10,000,000 00
Overdrafts .....		Surplus fund .....	3,022,114 98
U. S. bonds to secure circulation .....	6,905,000 00	Undivided profits .....	545,273 24
U. S. bonds to secure deposits .....	600,000 00	National bank notes outstanding .....	5,956,605 00
U. S. bonds and securities on hand .....	1,185,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	385,000 00	Individual deposits .....	6,851,341 27
Due from national banks .....	221,154 77	U. S. deposits .....	270,899 10
Due from other banks and bankers .....	25,083 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	400,000 00	Due to national banks .....	1,404,420 99
Current expenses .....	27,315 70	Due to other banks and bankers .....	886,097 28
Premiums .....			
Checks and other cash items .....	2,939,272 13		
Bills of national banks .....	129,110 00		
Bills of other banks .....			
Fractional currency .....	1,802 46		
Specie .....	539,630 70		
Legal tender notes .....	1,350,323 00		
Compound interest notes .....	54,500 00		
Three per cent. certificates .....	5,315,000 00		
<b>Total .....</b>	<b>28,936,751 86</b>	<b>Total .....</b>	<b>28,936,751 86</b>

## NEW YORK.

## American National Bank, New York.

CHAS. S. BROWN, *President.*A. A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$516,003 00	Capital stock .....	\$500,000 00
Overdrafts .....	33,634 18	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	531,000 00	Undivided profits .....	20,499 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	449,535 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	308,982 19	Individual deposits .....	279,179 76
Due from national banks .....	42,831 41	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,567 42	Due to national banks .....	342,081 71
Current expenses .....	20,394 01	Due to other banks and bankers ..	47,240 60
Premiums .....	11,879 31		
Checks and other cash items .....	139,844 89		
Bills of national banks .....	10,230 00		
Bills of other banks .....			
Fractional currency .....	1,245 20		
Specie .....	6,394 56		
Legal tender notes .....	4,530 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,644,536 17</b>	<b>Total .....</b>	<b>1,644,536 17</b>

## National Park Bank, New York.

WM. K. KITCHEN, *President.*J. L. WORTH, *Cashier.*

Loans and discounts .....	\$10,223,963 26	Capital stock .....	\$2,000,000 00
Overdrafts .....	29,391 93	Surplus fund .....	1,400,000 00
U. S. bonds to secure circulation .....	1,150,000 00	Undivided profits .....	150,112 00
U. S. bonds to secure deposits .....	600,000 00	National bank notes outstanding ..	1,025,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	10,000 00
Other stocks, bonds, and mortgages ..	85,000 00	Individual deposits .....	7,354,141 29
Due from national banks .....	2,144,258 72	U. S. deposits .....	222,413 03
Due from other banks and bankers ..	252,502 54	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,032,350 22	Due to national banks .....	7,954,823 46
Current expenses .....		Due to other banks and bankers ..	2,813,106 18
Premiums .....			
Checks and other cash items .....	2,402,781 06		
Bills of national banks .....	175,526 00		
Bills of other banks .....			
Fractional currency .....	44,280 12		
Specie .....	1,263,453 11		
Legal tender notes .....	627,789 00		
Compound interest notes .....	8,300 00		
Three per cent. certificates .....	2,890,000 00		
<b>Total .....</b>	<b>22,929,595 96</b>	<b>Total .....</b>	<b>22,929,595 96</b>

## Tradesmen's National Bank, New York.

R. BERRY, *President.*A. HALSEY, *Cashier.*

Loans and discounts .....	\$1,724,709 28	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	470,070 39
U. S. bonds to secure circulation .....	917,000 00	Undivided profits .....	42,708 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	795,384 00
U. S. bonds and securities on hand ..	420,000 00	State bank notes outstanding .....	8,015 00
Other stocks, bonds, and mortgages ..	25,557 00	Individual deposits .....	1,857,974 39
Due from national banks .....	123,550 20	U. S. deposits .....	
Due from other banks and bankers ..	33,683 34	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	201,400 00	Due to national banks .....	405,949 57
Current expenses .....	13,060 03	Due to other banks and bankers ..	52,768 87
Premiums .....	37,407 82		
Checks and other cash items .....	231,100 77		
Bills of national banks .....	10,041 00		
Bills of other banks .....			
Fractional currency .....	2,193 31		
Specie .....	48,637 00		
Legal tender notes .....	344,671 00		
Compound interest notes .....	64,880 00		
Three per cent. certificates .....	435,600 00		
<b>Total .....</b>	<b>4,632,890 75</b>	<b>Total .....</b>	<b>4,632,890 75</b>

**NEW YORK.**

**National Shoe and Leather Bank, New York.**

A. V. STOUT, *President.*

J. M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,955,124 42	Capital stock .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	1,086,300 00	Undivided profits .....	142,503 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	947,149 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	9,478 00
Other stocks, bonds, and mortgages ..	28,000 00	Individual deposits .....	2,350,616 74
Due from national banks .....	193,649 44	U. S. deposits .....	
Due from other banks and bankers ..	36,572 27	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	175,000 00	Due to national banks .....	615,500 45
Current expenses .....	31,494 59	Due to other banks and bankers ..	199,388 04
Premiums .....	127,374 51		
Checks and other cash items .....	535,117 96		
Bills of national banks .....	32,000 00		
Bills of other banks .....			
Fractional currency .....	18,500 00		
Specie .....	35,592 15		
Legal tender notes .....	75,000 00		
Compound interest notes .....			
Three per cent. certificates .....	937,000 00		
<b>Total .....</b>	<b>6,264,635 34</b>	<b>Total .....</b>	<b>6,264,635 34</b>

**Market National Bank, New York.**

R. BAYLES, *President.*

A. GILBERT, *Cashier.*

Loans and discounts .....	\$2,324,924 49	Capital stock .....	\$1,000,000 00
Overdrafts .....	3,806 78	Surplus fund .....	309,537 02
U. S. bonds to secure circulation .....	672,000 00	Undivided profits .....	76,494 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	591,118 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	7,990 00
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	2,256,192 47
Due from national banks .....	136,976 42	U. S. deposits .....	
Due from other banks and bankers ..	21,621 34	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	35,000 00	Due to national banks .....	45,161 89
Current expenses .....	25,175 51	Due to other banks and bankers ..	16,071 80
Premiums .....			
Checks and other cash items .....	337,787 75		
Bills of national banks .....	18,906 00		
Bills of other banks .....			
Fractional currency .....	8,350 00		
Specie .....	77,563 68		
Legal tender notes .....	240,454 00		
Compound interest notes .....			
Three per cent. certificates .....	400,000 00		
<b>Total .....</b>	<b>4,303,565 97</b>	<b>Total .....</b>	<b>4,303,565 97</b>

**St. Nicholas National Bank, New York.**

J. LEE SMITH, *President.*

A. PARKHURST, *Cashier.*

Loans and discounts .....	\$1,062,886 33	Capital stock .....	\$1,000,000 00
Overdrafts .....	120 39	Surplus fund .....	115,577 71
U. S. bonds to secure circulation .....	850,000 00	Undivided profits .....	26,290 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	752,972 00
U. S. bonds and securities on hand ..	105,000 00	State bank notes outstanding .....	4,868 00
Other stocks, bonds, and mortgages ..	65,391 26	Individual deposits .....	1,610,156 49
Due from national banks .....	76,013 12	U. S. deposits .....	
Due from other banks and bankers ..	944 62	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	250,150 00	Due to national banks .....	118,202 08
Current expenses .....	6,987 77	Due to other banks and bankers ..	13,103 93
Premiums .....			
Checks and other cash items .....	577,311 18		
Bills of national banks .....	17,489 00		
Bills of other banks .....			
Fractional currency .....	366 80		
Specie .....	84,915 11		
Legal tender notes .....	198,995 00		
Compound interest notes .....	69,600 00		
Three per cent. certificates .....	275,000 00		
<b>Total .....</b>	<b>3,641,170 58</b>	<b>Total .....</b>	<b>3,641,170 58</b>

**NEW YORK.**

**Seventh Ward National Bank, New York.**

A. S. FRASER, *President.*

G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$750,249 35	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	217,000 00	Undivided profits .....	89,899 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,132 00
U. S. bonds and securities on hand ..	46,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	164,922 70	Individual deposits .....	975,396 60
Due from national banks .....	55,204 90	U. S. deposits .....	
Due from other banks and bankers ..	1,028 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	40,190 80	Due to national banks .....	
Current expenses .....	5,955 68	Due to other banks and bankers ..	1,362 31
Premiums .....			
Checks and other cash items .....	99,061 35		
Bills of national banks .....	12,990 00		
Bills of other banks .....	267 00		
Fractional currency .....	1,043 61		
Specie .....	132,350 86		
Legal tender notes .....	95,495 00		
Compound interest notes .....	430 00		
Three per cent. certificates .....	135,000 00		
<b>Total .....</b>	<b>1,757,790 20</b>	<b>Total .....</b>	<b>1,757,790 20</b>

**National Bank of the Republic, New York.**

R. H. LOWRY, *President.*

H. W. FORD, *Cashier.*

Loans and discounts .....	\$3,469,762 70	Capital stock .....	\$2,000,000 00
Overdrafts .....	4,424 14	Surplus fund .....	227,500 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	196,723 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	848,729 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,266 00
Other stocks, bonds, and mortgages ..	223,000 00	Individual deposits .....	6,467,344 42
Due from national banks .....	344,018 73	U. S. deposits .....	
Due from other banks and bankers ..	82,281 97	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	366,090 04	Due to national banks .....	350,627 81
Current expenses .....	10,919 72	Due to other banks and bankers ..	1,048,618 88
Premiums .....			
Checks and other cash items .....	3,510,331 43		
Bills of national banks .....	16,030 00		
Bills of other banks .....			
Fractional currency .....	813 02		
Specie .....	519,432 48		
Legal tender notes .....	1,181,705 00		
Compound interest notes .....	10,000 00		
Three per cent. certificates .....	405,000 00		
<b>Total .....</b>	<b>11,143,809 23</b>	<b>Total .....</b>	<b>11,143,809 23</b>

**Mercantile National Bank, New York.**

E. J. BLAKE, *President.*

N. AMERMAN, *Cashier.*

Loans and discounts .....	\$2,247,533 13	Capital stock .....	\$1,000,000 00
Overdrafts .....	35 89	Surplus fund .....	41,670 75
U. S. bonds to secure circulation .....	550,000 00	Undivided profits .....	243,072 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	481,507 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding .....	2,746 00
Other stocks, bonds, and mortgages ..	273,000 00	Individual deposits .....	1,241,598 83
Due from national banks .....	102,991 94	U. S. deposits .....	
Due from other banks and bankers ..	26,952 54	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	100,600 00	Due to national banks .....	1,095,742 55
Current expenses .....	29,533 05	Due to other banks and bankers ..	429,913 89
Premiums .....			
Checks and other cash items .....	358,753 02		
Bills of national banks .....	9,486 00		
Bills of other banks .....			
Fractional currency .....	6,964 28		
Specie .....	37,038 99		
Legal tender notes .....	300,081 00		
Compound interest notes .....	3,880 00		
Three per cent. certificates .....	470,000 00		
<b>Total .....</b>	<b>4,536,251 84</b>	<b>Total .....</b>	<b>4,536,251 84</b>

**NEW YORK.**

**National Mechanics' Banking Association, New York.**

MASON THOMSON, *President.*

F. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$952,078 32	Capital stock .....	\$500,000 00
Overdrafts .....	94 17	Surplus fund .....	136,379 83
U. S. bonds to secure circulation .....	364,150 00	Undivided profits .....	65,121 02
U. S. bonds to secure deposits .....	375 56	National bank notes outstanding .....	309,011 00
U. S. bonds and securities on hand .....	250,850 00	State bank notes outstanding .....	11,633 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	4,961,177 45
Due from national banks .....	34,109 28	U. S. deposits .....	
Due from other banks and bankers .....	7,324 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	675 00	Due to national banks .....	77,391 64
Current expenses .....	17,731 32	Due to other banks and bankers .....	13,015 48
Premiums .....			
Checks and other cash items .....	3,934,744 95		
Bills of national banks .....	1,330 00		
Bills of other banks .....			
Fractional currency .....	1,916 53		
Specie .....	3,761 27		
Legal tender notes .....	244,964 00		
Compound interest notes .....			
Three per cent. certificates .....	260,000 00		
<b>Total .....</b>	<b>6,073,729 42</b>	<b>Total .....</b>	<b>6,073,729 42</b>

**Merchants' Exchange National Bank, New York.**

S. E. SPROULLS, *President.*

E. J. OAKLEY, *Cashier.*

Loans and discounts .....	\$3,044,373 92	Capital stock .....	\$1,235,000 00
Overdrafts .....	244 78	Surplus fund .....	175,064 44
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	80,087 33
U. S. bonds to secure deposits .....	74,000 00	National bank notes outstanding .....	448,429 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	3,116 00
Other stocks, bonds, and mortgages .....	44,000 00	Individual deposits .....	2,535,126 54
Due from national banks .....	218,465 83	U. S. deposits .....	34,055 86
Due from other banks and bankers .....	3,354 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	135,409 66	Due to national banks .....	1,169,025 87
Current expenses .....	10,438 81	Due to other banks and bankers .....	22,000 33
Premiums .....	18,106 00		
Checks and other cash items .....	517,691 67		
Bills of national banks .....	20,236 00		
Bills of other banks .....	642 00		
Fractional currency .....	4,080 94		
Specie .....	61,446 36		
Legal tender notes .....	541,038 00		
Compound interest notes .....	13,420 00		
Three per cent. certificates .....	395,000 00		
<b>Total .....</b>	<b>5,701,955 37</b>	<b>Total .....</b>	<b>5,701,905 37</b>

**East River National Bank, New York.**

CHAS. JENKINS, *President.*

Z. E. NEWELL, *Cashier.*

Loans and discounts .....	\$515,497 75	Capital stock .....	\$250,000 00
Overdrafts .....	397 64	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	30,842 31
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	281,225 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,669 00
Other stocks, bonds, and mortgages .....	22,000 00	Individual deposits .....	695,475 04
Due from national banks .....	8,417 04	U. S. deposits .....	37,043 64
Due from other banks and bankers .....	1,725 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	129,133 88	Due to national banks .....	521 29
Current expenses .....	4,550 00	Due to other banks and bankers .....	137 19
Premiums .....			
Checks and other cash items .....	131,771 31		
Bills of national banks .....	8,185 00		
Bills of other banks .....			
Fractional currency .....	4,111 00		
Specie .....	2,969 55		
Legal tender notes .....	94,925 00		
Compound interest notes .....	12,230 00		
Three per cent. certificates .....	155,000 00		
<b>Total .....</b>	<b>1,485,913 47</b>	<b>Total .....</b>	<b>1,485,913 47</b>

**NEW YORK.**

**New York County National Bank, New York.**

F. LELAND, *President.*

ISAAC G. OGDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$702,992 42	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	166,995 21
U. S. bonds to secure deposits.....	120,000 00	National bank notes outstanding ..	179,080 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	6,595 00
Other stocks, bonds, and mortgages..	110,290 00	Individual deposits.....	1,034,826 07
Due from national banks.....	198,963 70	U. S. deposits.....	46,040 41
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	11,034 00	Due to national banks.....	
Current expenses.....	9,983 42	Due to other banks and bankers ..	
Premiums.....			
Checks and other cash items.....	860 00		
Bills of national banks.....	13,000 00		
Bills of other banks.....			
Fractional currency.....	610 00		
Specie.....	213 15		
Legal tender notes.....	80,000 00		
Compound interest notes.....	590 00		
Three per cent. certificates.....	215,000 00		
<b>Total.....</b>	<b>1,673,536 69</b>	<b>Total.....</b>	<b>1,673,536 69</b>

**Metropolitan National Bank, New York.**

J. E. WILLIAMS, *President.*

GEO. I. SENEY, *Cashier.*

Loans and discounts .....	\$8,392,708 41	Capital stock.....	\$4,000,000 00
Overdrafts.....	5,793 65	Surplus fund.....	1,542,074 41
U. S. bonds to secure circulation.....	2,500,000 00	Undivided profits.....	182,804 84
U. S. bonds to secure deposits.....		National bank notes outstanding ..	2,197,605 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	20,815 00
Other stocks, bonds, and mortgages..	79,843 71	Individual deposits.....	5,270,322 06
Due from national banks.....	983,794 27	U. S. deposits.....	
Due from other banks and bankers..	313,110 80	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	220,600 00	Due to national banks.....	2,303,066 13
Current expenses.....	23,692 99	Due to other banks and bankers..	1,029,054 51
Premiums.....			
Checks and other cash items.....	2,142,416 03		
Bills of national banks.....	9,275 00		
Bills of other banks.....			
Fractional currency.....	1,153 54		
Specie.....	379,531 55		
Legal tender notes.....	521,422 00		
Compound interest notes.....	8,600 00		
Three per cent. certificates.....	965,000 00		
<b>Total.....</b>	<b>16,545,741 95</b>	<b>Total.....</b>	<b>16,545,741 95</b>

**Leather Manufacturers' National Bank, New York.**

W. H. MACY, *President.*

N. F. PALMER, *Cashier.*

Loans and discounts .....	\$1,998,402 35	Capital stock.....	\$600,000 00
Overdrafts.....	10 93	Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	191,427 82
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding ..	265,427 00
U. S. bonds and securities on hand ..	150,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	34,300 00	Individual deposits.....	4,957,068 83
Due from national banks.....	36,525 57	U. S. deposits.....	46,290 99
Due from other banks and bankers..	69,587 21	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	70,000 00	Due to national banks.....	125,240 16
Current expenses.....	11,676 62	Due to other banks and bankers ..	210,509 40
Premiums.....			
Checks and other cash items.....	2,796,290 15		
Bills of national banks.....	12,968 00		
Bills of other banks.....	283 00		
Fractional currency.....	7,551 92		
Specie.....	94,506 45		
Legal tender notes.....	563,232 00		
Compound interest notes.....	5,630 00		
Three per cent. certificates.....	445,000 00		
<b>Total.....</b>	<b>6,795,964 20</b>	<b>Total.....</b>	<b>6,795,964 20</b>

**NEW YORK.**

**Marine National Bank, New York.**

JAS. D. FISH, *President.*

J. DE LAMATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,166,622 37	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	412,000 00	Undivided profits .....	26,758 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,000 00
U. S. bonds and securities on hand ..	56,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	82,260 00	Individual deposits .....	2,192,268 72
Due from national banks .....	213,767 68	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	119,991 54	Due to national banks .....	182,695 26
Current expenses .....	9,201 09	Due to other banks and bankers ..	71,083 32
Premiums .....			
Checks and other cash items .....	644,589 39		
Bills of national banks .....	9,775 00		
Bills of other banks .....			
Fractional currency .....	5,500 00		
Specie .....	81,820 37		
Legal tender notes .....	345,177 00		
Compound interest notes .....	1,110 00		
Three per cent. certificates .....	160,600 00		
<b>Total .....</b>	<b>3,307,805 44</b>	<b>Total .....</b>	<b>3,307,805 44</b>

**Pacific National Bank, New York.**

J. CAMPBELL, *President.*

R. BUCK, *Cashier.*

Loans and discounts .....	\$1,522,656 31	Capital stock .....	\$422,700 00
Overdrafts .....		Surplus fund .....	242,662 30
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	40,837 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,775 00
U. S. bonds and securities on hand ..	260,000 00	State bank notes outstanding .....	5,060 00
Other stocks, bonds, and mortgages ..	53,000 00	Individual deposits .....	1,986,554 74
Due from national banks .....	97,775 82	U. S. deposits .....	
Due from other banks and bankers ..	1,086 98	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	48,000 00	Due to national banks .....	424 71
Current expenses .....	6,383 35	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	173,555 61		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	1,300 00		
Specie .....	40,760 04		
Legal tender notes .....	345,996 00		
Compound interest notes .....	1,500 00		
Three per cent. certificates .....	100,000 00		
<b>Total .....</b>	<b>2,832,014 11</b>	<b>Total .....</b>	<b>2,832,014 11</b>

**Importers and Traders' National Bank, New York.**

JAS. BUELL, *President.*

E. H. PERKINS, Jr., *Cashier.*

Loans and discounts .....	\$6,119,759 05	Capital stock .....	\$1,500,000 00
Overdrafts .....	20,511 27	Surplus fund .....	222,261 80
U. S. bonds to secure circulation .....	566,000 00	Undivided profits .....	560,310 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	489,525 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	7,329 00
Other stocks, bonds, and mortgages ..	60,000 00	Individual deposits .....	3,379,720 35
Due from national banks .....	514,047 90	U. S. deposits .....	
Due from other banks and bankers ..	211,434 42	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	200,000 00	Due to national banks .....	4,226,726 17
Current expenses .....	68,582 64	Due to other banks and bankers ..	741,656 08
Premiums .....	11,979 12		
Checks and other cash items .....	1,233,534 51		
Bills of national banks .....	14,928 00		
Bills of other banks .....			
Fractional currency .....	20,721 00		
Specie .....	98,874 69		
Legal tender notes .....	252,386 00		
Compound interest notes .....	29,770 00		
Three per cent. certificates .....	1,705,000 00		
<b>Total .....</b>	<b>11,127,528 60</b>	<b>Total .....</b>	<b>11,127,528 60</b>

**NEW YORK.**

**Ocean National Bank, New York.**

D. R. MARTIN, *President.*

C. S. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 310, 305 77	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	4, 117 00	Surplus fund .....	140, 000 00
U. S. bonds to secure circulation .....	910, 000 00	Undivided profits .....	39, 211 78
U. S. bonds to secure deposits .....	200, 000 00	National bank notes outstanding ..	793, 310 00
U. S. bonds and securities on hand ..	63, 400 00	State bank notes outstanding .....	4, 658 00
Other stocks, bonds, and mortgages ..	207, 200 00	Individual deposits .....	1, 547, 869 42
Due from national banks .....	89, 692 66	U. S. deposits .....	220, 716 57
Due from other banks and bankers ..	4, 505 17	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	184, 753 43	Due to national banks .....	1, 680, 911 10
Current expenses .....	24, 545 66	Due to other banks and bankers ..	72, 292 13
Premiums .....	113, 250 73		
Checks and other cash items .....	270, 059 69		
Bills of national banks .....	16, 732 00		
Bills of other banks .....	.....		
Fractional currency .....	10, 977 09		
Specie .....	35, 130 49		
Legal tender notes .....	490, 450 00		
Compound interest notes .....	3, 850 00		
Three per cent. certificates .....	565, 000 00		
<b>Total .....</b>	<b>5, 503, 969 00</b>	<b>Total .....</b>	<b>5, 503, 969 00</b>

**Mechanics' National Bank, New York.**

S. KNAPP, *President.*

W. H. COX, *Cashier.*

Loans and discounts .....	\$4, 497, 694 81	Capital stock .....	\$2, 000, 000 00
Overdrafts .....	1, 756 01	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	667, 000 00	Undivided profits .....	430, 036 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	568, 977 00
U. S. bonds and securities on hand ..	557, 500 00	State bank notes outstanding .....	7, 868 00
Other stocks, bonds, and mortgages ..	98, 250 00	Individual deposits .....	7, 173, 176 88
Due from national banks .....	191, 680 60	U. S. deposits .....	.....
Due from other banks and bankers ..	67, 478 23	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	175, 000 00	Due to national banks .....	843, 109 40
Current expenses .....	10, 802 63	Due to other banks and bankers ..	52, 207 78
Premiums .....	.....		
Checks and other cash items .....	3, 908, 593 98		
Bills of national banks .....	93, 566 00		
Bills of other banks .....	.....		
Fractional currency .....	933 70		
Specie .....	214, 571 91		
Legal tender notes .....	567, 708 00		
Compound interest notes .....	62, 840 00		
Three per cent. certificates .....	450, 000 00		
<b>Total .....</b>	<b>11, 475, 375 87</b>	<b>Total .....</b>	<b>11, 475, 375 87</b>

**National Butchers and Drovers' Bank, New York.**

ROBT. P. PERRIN, *President.*

G. G. BRINCKERHOFF, *Cashier.*

Loans and discounts .....	\$1, 630, 260 87	Capital stock .....	\$800, 000 00
Overdrafts .....	696 31	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	297, 000 00	Undivided profits .....	97, 513 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	264, 045 00
U. S. bonds and securities on hand ..	503, 000 00	State bank notes outstanding .....	4, 928 00
Other stocks, bonds, and mortgages ..	159, 650 00	Individual deposits .....	2, 104, 451 92
Due from national banks .....	51, 927 97	U. S. deposits .....	.....
Due from other banks and bankers ..	5, 049 73	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	50, 000 00	Due to national banks .....	261, 953 39
Current expenses .....	10, 546 79	Due to other banks and bankers ..	71, 722 00
Premiums .....	.....		
Checks and other cash items .....	356, 198 11		
Bills of national banks .....	55, 329 00		
Bills of other banks .....	.....		
Fractional currency .....	2, 867 06		
Specie .....	48, 832 00		
Legal tender notes .....	388, 256 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	245, 000 00		
<b>Total .....</b>	<b>3, 804, 613 84</b>	<b>Total .....</b>	<b>3, 804, 613 84</b>



**NEW YORK.**

**Union National Bank, New York.**

E. H. ARTHUR, *President.*

JAS. M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 139, 062 32	Capital stock .....	\$1, 500, 000 00
Overdrafts .....	107 86	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	560, 000 00	Undivided profits .....	491, 886 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	482, 669 00
U. S. bonds and securities on hand .....	180, 000 00	State bank notes outstanding .....	7, 524 00
Other stocks, bonds, and mortgages .....	34, 000 00	Individual deposits .....	9, 729, 200 73
Due from national banks .....	46, 435 77	U. S. deposits .....	.....
Due from other banks and bankers .....	7, 592 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	210, 000 00	Due to national banks .....	329, 176 55
Current expenses .....	50, 515 04	Due to other banks and bankers .....	35, 552 34
Premiums .....	.....		
Checks and other cash items .....	7, 514, 601 19		
Bills of national banks .....	10, 991 00		
Bills of other banks .....	306 00		
Fractional currency .....	1, 889 71		
Specie .....	230, 752 35		
Legal tender notes .....	398, 336 00		
Compound interest notes .....	51, 400 00		
Three per cent. certificates .....	440, 000 00		
<b>Total .....</b>	<b>12, 875, 989 48</b>	<b>Total .....</b>	<b>12, 875, 989 48</b>

**National Citizens' Bank, New York.**

S. R. COMSTOCK, *President.*

W H. OAKLEY, *Cashier.*

Loans and discounts .....	\$1, 093, 532 20	Capital stock .....	\$400, 000 00
Overdrafts .....	314 99	Surplus fund .....	22, 650 05
U. S. bonds to secure circulation .....	150 000 00	Undivided profits .....	225, 968 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	131, 895 00
U. S. bonds and securities on hand .....	120, 600 00	State bank notes outstanding .....	6, 220 00
Other stocks, bonds, and mortgages .....	63, 100 00	Individual deposits .....	1, 488, 487 46
Due from national banks .....	128, 886 85	U. S. deposits .....	.....
Due from other banks and bankers .....	12, 379 56	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	30, 179 94
Current expenses .....	11, 671 11	Due to other banks and bankers .....	459 78
Premiums .....	.....		
Checks and other cash items .....	276, 249 37		
Bills of national banks .....	16, 098 00		
Bills of other banks .....	.....		
Fractional currency .....	820 00		
Specie .....	13, 359 24		
Legal tender notes .....	176, 849 00		
Compound interest notes .....	2, 000 00		
Three per cent. certificates .....	240, 000 00		
<b>Total .....</b>	<b>2, 305, 860 32</b>	<b>Total .....</b>	<b>2, 305, 860 32</b>

**Bowery National Bank, New York.**

H. P. DE GRAAF, *President.*

R. HAMILTON, *Cashier.*

Loans and discounts .....	\$525, 742 58	Capital stock .....	\$250, 000 00
Overdrafts .....	55 29	Surplus fund .....	56, 000 00
U. S. bonds to secure circulation .....	257, 500 00	Undivided profits .....	19, 639 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	224, 200 00
U. S. bonds and securities on hand .....	31, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9, 034 00	Individual deposits .....	719, 348 96
Due from national banks .....	78, 208 71	U. S. deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13, 500 00	Due to national banks .....	.....
Current expenses .....	6, 697 50	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	90, 113 98		
Bills of national banks .....	14, 763 00		
Bills of other banks .....	.....		
Fractional currency .....	7, 105 00		
Specie .....	7, 888 53		
Legal tender notes .....	96, 270 00		
Compound interest notes .....	1, 310 00		
Three per cent. certificates .....	130, 000 00		
<b>Total .....</b>	<b>1, 269, 188 59</b>	<b>Total .....</b>	<b>1, 269, 188 59</b>

## NEW YORK.

## Gallatin National Bank, New York.

F. D. TAPPEN, *President.*ALEX. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$735,906 75	Capital stock.....	\$1,500,000 00
Overdrafts .....		Surplus fund.....	237,567 22
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	60,870 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	489,790 00
U. S. bonds and securities on hand ..	1,299,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	236,333 50	Individual deposits .....	1,737,494 06
Due from national banks.....	33,386 32	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	85,500 00	Due to national banks .....	73,011 50
Current expenses .....		Due to other banks and bankers.....	30,358 63
Premiums .....			
Checks and other cash items.....	744,329 47		
Bills of national banks .....	1,426 00		
Bills of other banks .....			
Fractional currency.....	975 50		
Specie .....	108,842 46		
Legal tender notes .....	221,263 00		
Compound interest notes .....	5,830 00		
Three per cent. certificates .....	100,000 00		
<b>Total .....</b>	<b>4,129,092 00</b>	<b>Total .....</b>	<b>4,129,092 00</b>

## Hanover National Bank, New York.

W. H. JOHNSON, *President.*JNO. T. BANKER, *Cashier.*

Loans and discounts .....	\$1,698,418 76	Capital stock.....	\$1,000,000 00
Overdrafts .....	1 48	Surplus fund.....	150,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits.....	74,696 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	289,733 00
U. S. bonds and securities on hand ..	145,000 00	State bank notes outstanding .....	4,352 00
Other stocks, bonds, and mortgages ..	65,000 00	Individual deposits .....	1,866,388 54
Due from national banks .....	111,962 96	U. S. deposits .....	
Due from other banks and bankers ..	19,791 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..		Due to national banks .....	171,188 84
Current expenses .....	9,147 68	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items.....	704,850 46		
Bills of national banks .....	5,478 00		
Bills of other banks .....			
Fractional currency.....	1,703 00		
Specie .....	98,896 95		
Legal tender notes .....	110,868 00		
Compound interest notes .....	240 00		
Three per cent. certificates .....	250,000 00		
<b>Total .....</b>	<b>3,556,359 10</b>	<b>Total .....</b>	<b>3,556,359 10</b>

## Irving National Bank, New York.

JNO. CASTREE, *President.*J. L. JEWETT, Jr., *Cashier.*

Loans and discounts .....	\$1,217,658 30	Capital stock.....	\$500,000 00
Overdrafts .....	518 66	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	231,000 00	Undivided profits.....	37,817 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	191,234 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding.....	3,562 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,751,113 97
Due from national banks.....	35,111 13	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	67,750 00	Due to national banks .....	50,254 00
Current expenses .....	7,152 49	Due to other banks and bankers.....	23,657 97
Premiums .....			
Checks and other cash items.....	558,202 61		
Bills of national banks .....	5,750 00		
Bills of other banks .....			
Fractional currency.....			
Specie .....	21,228 22		
Legal tender notes .....	147,267 89		
Compound interest notes .....			
Three per cent. certificates .....	250,000 00		
<b>Total .....</b>	<b>2,591,639 30</b>	<b>Total .....</b>	<b>2,591,639 30</b>

**NEW YORK.**

**Merchants' National Bank, New York.**

J. D. VERMILYE, *President.*

R. MCCARTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,998,152 34	Capital stock .....	\$3,000,000 00
Overdrafts .....	2,868 06	Surplus fund .....	107,240 73
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	621,313 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	897,473 00
U. S. bonds and securities on hand ..	1,617,500 00	State bank notes outstanding .....	6,103 00
Other stocks, bonds, and mortgages ..	375,000 00	Individual deposits .....	6,670,150 71
Due from national banks .....	81,922 40	U. S. deposits .....	
Due from other banks and bankers ..	33,502 34	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	186,000 00	Due to national banks .....	1,038,248 83
Current expenses .....	14,622 66	Due to other banks and bankers ..	583,358 03
Premiums .....	39,539 00		
Checks and other cash items .....	3,598,864 13		
Bills of national banks .....	51,579 00		
Bills of other banks .....			
Fractional currency .....	1,043 96		
Specie .....	479,021 58		
Legal tender notes .....	1,024,272 00		
Compound interest notes .....			
Three per cent. certificates .....	420,000 00		
<b>Total .....</b>	<b>12,923,887 47</b>	<b>Total .....</b>	<b>12,923,887 47</b>

**Grocers' National Bank, New York.**

E. ROWE, *President.*

SAM'L B. WHITE, *Cashier.*

Loans and discounts .....	\$813,562 15	Capital stock .....	\$300,000 00
Overdrafts .....	4,013 42	Surplus fund .....	59,374 15
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	32,520 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	69,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,112 40	Individual deposits .....	906,162 91
Due from national banks .....	24,004 87	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	25,000 00	Due to national banks .....	9,418 26
Current expenses .....	26,497 82	Due to other banks and bankers ..	41,624 93
Premiums .....			
Checks and other cash items .....	93,692 97		
Bills of national banks .....	12,366 00		
Bills of other banks .....			
Fractional currency .....	2,400 00		
Specie .....	12,856 70		
Legal tender notes .....	264,434 00		
Compound interest notes .....	7,160 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>1,418,100 33</b>	<b>Total .....</b>	<b>1,418,100 33</b>

**National Bank of the Commonwealth, New York.**

E. HAIGHT, *President.*

GEORGE ELLIS, *Cashier.*

Loans and discounts .....	\$2,384,245 35	Capital stock .....	\$750,000 00
Overdrafts .....	3,192 79	Surplus fund .....	55,200 59
U. S. bonds to secure circulation .....	290,000 00	Undivided profits .....	109,406 98
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	233,000 00
U. S. bonds and securities on hand ..	83,250 00	State bank notes outstanding .....	7,127 00
Other stocks, bonds, and mortgages ..	178,519 50	Individual deposits .....	10,147,277 79
Due from national banks .....	192,076 67	U. S. deposits .....	77,780 84
Due from other banks and bankers ..	22,762 34	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	190,000 00	Due to national banks .....	579,743 17
Current expenses .....	25,374 52	Due to other banks and bankers ..	132,231 60
Premiums .....	19,197 54		
Checks and other cash items .....	7,195,769 48		
Bills of national banks .....	27,119 00		
Bills of other banks .....	2,340 00		
Fractional currency .....	1,356 28		
Specie .....	57,860 50		
Legal tender notes .....	847,584 00		
Compound interest notes .....	1,130 00		
Three per cent. certificates .....	370,000 00		
<b>Total .....</b>	<b>12,091,767 97</b>	<b>Total .....</b>	<b>12,091,767 97</b>

## NEW YORK.

## National Bank of North America, New York.

JOHN J. DONALDSON, *President.*J. A. BEARDSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 154, 483 57	Capital stock .....	\$100, 000 00
Overdrafts .....	977 78	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	370, 000 00	Undivided profits .....	35, 259 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	333, 000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	4, 616
Other stocks, bonds, and mortgages .....	107, 380 00	Individual deposits .....	4, 739, 778 71
Due from national banks .....	249, 181 36	U. S. deposits .....	.....
Due from other banks and bankers .....	22, 521 56	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	130, 000 00	Due to national banks .....	436, 069 03
Current expenses .....	11, 448 08	Due to other banks and bankers .....	141, 326 95
Premiums .....	1, 020 00		
Checks and other cash items .....	3, 047, 634 66		
Bills of national banks .....	21, 939 00		
Bills of other banks .....	.....		
Fractional currency .....	87 48		
Specie .....	131, 099 58		
Legal tender notes .....	235, 257 00		
Compound interest notes .....	7, 000 00		
Three per cent. certificates .....	350, 000 00		
<b>Total .....</b>	<b>6, 840, 050 07</b>	<b>Total .....</b>	<b>6, 840, 050 07</b>

## Phenix National Bank, New York.

P. M. BRYSON, *President.*JNO. PARKER, *Cashier.*

Loans and discounts .....	\$3, 076, 542 53	Capital stock .....	\$1, 800, 000 00
Overdrafts .....	1, 213 35	Surplus fund .....	63, 125 23
U. S. bonds to secure circulation .....	600, 000 00	Undivided profits .....	144, 073 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	515, 000 00
U. S. bonds and securities on hand .....	506, 500 00	State bank notes outstanding .....	11, 600 00
Other stocks, bonds, and mortgages .....	32, 120 00	Individual deposits .....	6, 303, 259 42
Due from national banks .....	152, 168 23	U. S. deposits .....	.....
Due from other banks and bankers .....	4, 683 95	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	175, 000 00	Due to national banks .....	470, 369 53
Current expenses .....	16, 742 27	Due to other banks and bankers .....	127, 329 87
Premiums .....	.....		
Checks and other cash items .....	3, 742, 595 83		
Bills of national banks .....	36, 602 00		
Bills of other banks .....	.....		
Fractional currency .....	1, 344 28		
Specie .....	401, 250 24		
Legal tender notes .....	537, 995 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	150, 000 00		
<b>Total .....</b>	<b>9, 434, 757 68</b>	<b>Total .....</b>	<b>9, 434, 757 68</b>

## Chatham National Bank, New York.

N. HAYDEN, *President.*O. H. SCHREINER, *Cashier.*

Loans and discounts .....	\$1, 809, 745 02	Capital stock .....	\$450, 000 00
Overdrafts .....	190 77	Surplus fund .....	210, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	48, 286 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	131, 990 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	4, 062 00
Other stocks, bonds, and mortgages .....	9, 100 00	Individual deposits .....	2, 253, 602 13
Due from national banks .....	176, 451 59	U. S. deposits .....	.....
Due from other banks and bankers .....	29, 727 82	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5, 724 86	Due to national banks .....	26, 231 58
Current expenses .....	13, 157 26	Due to other banks and bankers .....	117, 437 21
Premiums .....	.....		
Checks and other cash items .....	400, 737 42		
Bills of national banks .....	12, 445 00		
Bills of other banks .....	.....		
Fractional currency .....	739 00		
Specie .....	38, 876 26		
Legal tender notes .....	229, 894 00		
Compound interest notes .....	4, 820 00		
Three per cent. certificates .....	360, 000 00		
<b>Total .....</b>	<b>3, 241, 609 00</b>	<b>Total .....</b>	<b>3, 241, 609 00</b>

**NEW YORK.**

**Atlantic National Bank, New York.**

J. E. SOUTHWORTH, *President.*

F. L. TAINTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$819,854 61	Capital stock.....	\$300,000 00
Overdrafts.....	1,341 67	Surplus fund.....	69,000 00
U. S. bonds to secure circulation.....	112,500 00	Undivided profits.....	7,962 93
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding.....	98,574 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,052 00
Other stocks, bonds, and mortgages.....	97,325 00	Individual deposits.....	1,065,794 05
Due from national banks.....	37,910 98	U. S. deposits.....	56,737 16
Due from other banks and bankers.....	5,012 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,990 68	Due to national banks.....	158,307 37
Current expenses.....	18,878 05	Due to other banks and bankers.....	104,405 91
Premiums.....			
Checks and other cash items.....	295,799 23		
Bills of national banks.....	18,346 00		
Bills of other banks.....			
Fractional currency.....	1,121 34		
Specie.....	23,163 76		
Legal tender notes.....	206,590 00		
Compound interest notes.....			
Three per cent. certificates.....	150,000 00		
<b>Total.....</b>	<b>1,867,833 42</b>	<b>Total.....</b>	<b>1,867,833 42</b>

**Continental National Bank, New York.**

J. A. MURDOCK, *President.*

C. F. TIMPSON, *Cashier.*

Loans and discounts .....	\$2,940,900 99	Capital stock.....	\$2,000,000 00
Overdrafts.....	2,290 00	Surplus fund.....	72,000 00
U. S. bonds to secure circulation.....	667,000 00	Undivided profits.....	166,523 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	533,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,161 00
Other stocks, bonds, and mortgages.....	512,756 95	Individual deposits.....	7,890,123 72
Due from national banks.....	57,417 27	U. S. deposits.....	
Due from other banks and bankers.....	11,147 44	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	350,000 00	Due to national banks.....	660,834 43
Current expenses.....	11,367 82	Due to other banks and bankers.....	293,177 43
Premiums.....	26,599 60		
Checks and other cash items.....	4,210,590 74		
Bills of national banks.....	30,060 00		
Bills of other banks.....			
Fractional currency.....	311 92		
Specie.....	88,438 28		
Legal tender notes.....	2,170,000 00		
Compound interest notes.....			
Three per cent. certificates.....	460,000 00		
<b>Total.....</b>	<b>11,558,820 41</b>	<b>Total.....</b>	<b>11,558,820 41</b>

**Bank of New York National Banking Association, New York.**

C. P. LEVERICH, *President.*

W. B. MEEKER, *Cashier.*

Loans and discounts .....	\$7,685,332 05	Capital stock.....	\$3,000,000 00
Overdrafts.....		Surplus fund.....	700,000 00
U. S. bonds to secure circulation.....	1,120,000 00	Undivided profits.....	88,289 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	705,744 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,775 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	20,546,771 96
Due from national banks.....	101,800 40	U. S. deposits.....	
Due from other banks and bankers.....	59,442 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	250,000 00	Due to national banks.....	900,241 89
Current expenses.....		Due to other banks and bankers.....	211,522 22
Premiums.....			
Checks and other cash items.....	14,747,306 52		
Bills of national banks.....	39,284 00		
Bills of other banks.....			
Fractional currency.....	5,991 91		
Specie.....	201,085 60		
Legal tender notes.....	748,684 00		
Compound interest notes.....	17,410 00		
Three per cent. certificates.....	1,185,000 00		
<b>Total.....</b>	<b>26,161,344 49</b>	<b>Total.....</b>	<b>26,161,344 49</b>

**NEW YORK.**

**American Exchange National Bank, New York.**

GEO. S. COE, *President.*

E. WILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,147,346 56	Capital stock.....	\$5,000,000 00
Overdrafts.....	5,765 79	Surplus fund.....	1,365,175 98
U. S. bonds to secure circulation.....	1,700,000 00	Undivided profits.....	195,505 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	987,650 00
U. S. bonds and securities on hand..	3,500 00	State bank notes outstanding.....	10,143 00
Other stocks, bonds, and mortgages..	241,608 16	Individual deposits.....	5,983,046 70
Due from national banks.....	181,089 50	U. S. deposits.....	.....
Due from other banks and bankers..	171,919 47	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	300,000 00	Due to national banks.....	1,190,824 84
Current expenses.....	64,369 97	Due to other banks and bankers..	771,970 52
Premiums.....	.....		
Checks and other cash items.....	2,819,608 79		
Bills of national banks.....	64,362 00		
Bills of other banks.....	.....		
Fractional currency.....	.....		
Specie.....	442,453 42		
Legal tender notes.....	420,993 00		
Compound interest notes.....	6,300 00		
Three per cent. certificates.....	935,000 00		
<b>Total.....</b>	<b>15,504,316 66</b>	<b>Total.....</b>	<b>15,504,316 66</b>

**National City Bank, New York.**

MOSES TAYLOR, *President.*

B. CARTWRIGHT, *Cashier.*

Loans and discounts.....	\$3,563,333 25	Capital stock.....	\$1,000,000 00
Overdrafts.....	5,806 68	Surplus fund.....	913,688 99
U. S. bonds to secure circulation.....	370,000 00	Undivided profits.....	123,514 84
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..	22,000 00	Individual deposits.....	6,735,659 15
Due from national banks.....	265,311 52	U. S. deposits.....	.....
Due from other banks and bankers..	21,557 69	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	253,059 45	Due to national banks.....	54,115 51
Current expenses.....	51,655 18	Due to other banks and bankers..	243,642 01
Premiums.....	.....		
Checks and other cash items.....	3,588,272 19		
Bills of national banks.....	17,221 00		
Bills of other banks.....	.....		
Fractional currency.....	2,000 89		
Specie.....	530,402 65		
Legal tender notes.....	130,000 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	230,000 00		
<b>Total.....</b>	<b>9,070,620 50</b>	<b>Total.....</b>	<b>9,070,620 50</b>

**National Bank of the State of New York, New York.**

GEO. W. DUER, *President.*

JOHN R. KEARNY, *Cashier.*

Loans and discounts.....	\$3,877,592 97	Capital stock.....	\$2,000,000 00
Overdrafts.....	586 79	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	699,500 00	Undivided profits.....	293,385 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	395,000 00
U. S. bonds and securities on hand..	253,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	395,275 00	Individual deposits.....	8,061,534 00
Due from national banks.....	82,185 48	U. S. deposits.....	.....
Due from other banks and bankers..	12,745 62	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	204,571 66	Due to national banks.....	931,994 85
Current expenses.....	57,718 28	Due to other banks and bankers..	41,248 79
Premiums.....	.....		
Checks and other cash items.....	5,219,707 99		
Bills of national banks.....	10,000 00		
Bills of other banks.....	.....		
Fractional currency.....	2,437 10		
Specie.....	296,826 37		
Legal tender notes.....	440,256 00		
Compound interest notes.....	10,760 00		
Three per cent. certificates.....	460,000 00		
<b>Total.....</b>	<b>12,023,163 36</b>	<b>Total.....</b>	<b>12,023,163 26</b>

**NEW YORK.**

**Fulton National Bank, New York.**

THOS. MONAHAN, *President.*

ROBT. H. HAYDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,270,959 19	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	241,841 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....	105,000 00	State bank notes outstanding .....	16,717 00
Other stocks, bonds, and mortgages .....	328,000 00	Individual deposits .....	1,781,583 64
Due from national banks .....	114,994 72	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	45,000 00	Due to national banks .....	
Current expenses .....	23,196 18	Due to other banks and bankers .....	21,850 02
Premiums .....			
Checks and other cash items .....	49,447 87		
Bills of national banks .....	27,979 60		
Bills of other banks .....			
Fractional currency .....	6,115 00		
Specie .....	153,048 77		
Legal tender notes .....	267,281 00		
Compound interest notes .....	40,970 00		
Three per cent. certificates .....	330,000 00		
<b>Total .....</b>	<b>2,961,991 73</b>	<b>Total .....</b>	<b>2,961,991 73</b>

**Chemical National Bank, New York.**

JNO. Q. JONES, *President.*

G. G. WILLIAMS, *Cashier.*

Loans and discounts .....	\$4,405,728 56	Capital stock .....	\$300,000 00
Overdrafts .....	1,463 00	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	748,658 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....	443,800 00	State bank notes outstanding .....	12,978 00
Other stocks, bonds, and mortgages .....	494,861 75	Individual deposits .....	7,356,184 45
Due from national banks .....	290,127 87	U. S. deposits .....	
Due from other banks and bankers .....	54,280 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	55,423 69	Due to national banks .....	337,270 48
Current expenses .....	3,962 58	Due to other banks and bankers .....	110,021, 22
Premiums .....	18 87		
Checks and other cash items .....	1,754,428 18		
Bills of national banks .....	44,051 00		
Bills of other banks .....			
Fractional currency .....	9,596 10		
Specie .....	400,558 57		
Legal tender notes .....	846,272 00		
Compound interest notes .....	60,540 00		
Three per cent. certificates .....	900,000 00		
<b>Total .....</b>	<b>9,865,112 42</b>	<b>Total .....</b>	<b>9,865,112 42</b>

**Mechanics and Traders' National Bank, New York.**

E. D. BROWN, *President.*

GEOR. W. YOULE, *Cashier.*

Loans and discounts .....	\$1,554,681 96	Capital stock .....	\$600,000 00
Overdrafts .....	7,530 15	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	131,012 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	195,720 00
U. S. bonds and securities on hand .....	164,600 00	State bank notes outstanding .....	20,829 00
Other stocks, bonds, and mortgages .....	348,629 77	Individual deposits .....	1,730,737 84
Due from national banks .....	25,454 23	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	44,120 04	Due to national banks .....	
Current expenses .....	24,340 95	Due to other banks and bankers .....	
Premiums .....	8,424 54		
Checks and other cash items .....	103,677 11		
Bills of national banks .....	16,855 00		
Bills of other banks .....	4,026 00		
Fractional currency .....	10,033 00		
Specie .....	15,399 35		
Legal tender notes .....	286,457 00		
Compound interest notes .....	4,070 00		
Three per cent. certificates .....	90,000 00		
<b>Total .....</b>	<b>2,928,299 10</b>	<b>Total .....</b>	<b>2,928,299 10</b>

**NEW YORK.**

**National Bank, Norwich.**

JAS. H. SMITH, *President.*

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,339 32	Capital stock .....	\$125,000 00
Overdrafts .....	355 03	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	4,090 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,498 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,196 00
Other stocks, bonds, and mortgages ..	70,245 41	Individual deposits .....	105,132 51
Due from national banks .....	3,118 04	U. S. deposits .....	
Due from other banks and bankers ..	6,507 66	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,600 00	Due to national banks .....	
Current expenses .....	953 75	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,190 26		
Bills of national banks .....	13,301 00		
Bills of other banks .....			
Fractional currency .....	110 00		
Specie .....	71 81		
Legal tender notes .....	12,125 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>404,917 28</b>	<b>Total .....</b>	<b>404,917 28</b>

**Rockland County National Bank, Nyack.**

D. J. BLAUVELT, *President.*

A. D. MORFORD, *Cashier.*

Loans and discounts .....	\$230,978 59	Capital stock .....	\$100,000 00
Overdrafts .....	97 65	Surplus fund .....	33,883 82
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,417 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,600 00
U. S. bonds and securities on hand ..	15,700 00	State bank notes outstanding .....	2,933 00
Other stocks, bonds, and mortgages ..	15,000 00	Individual deposits .....	210,446 88
Due from national banks .....	48,326 65	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,000 00	Due to national banks .....	13,435 61
Current expenses .....	263 42	Due to other banks and bankers ..	910 16
Premiums .....			
Checks and other cash items .....	3,684 89		
Bills of national banks .....	50 00		
Bills of other banks .....			
Fractional currency .....	490 00		
Specie .....	1,985 61		
Legal tender notes .....	24,870 00		
Compound interest notes .....	180 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>453,626 81</b>	<b>Total .....</b>	<b>453,626 81</b>

**First National Bank, Oneida.**

J. J. STEWART, *President.*

VIRGIL BULL, *Cashier.*

Loans and discounts .....	\$162,370 39	Capital stock .....	\$125,000 00
Overdrafts .....	453 69	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	12,528 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	110,500 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	78,633 10
Due from national banks .....	14,952 19	U. S. deposits .....	
Due from other banks and bankers ..	6,490 67	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,465 50	Due to national banks .....	2,913 96
Current expenses .....	1,851 63	Due to other banks and bankers .....	1,656 71
Premiums .....			
Checks and other cash items .....	1,248 45		
Bills of national banks .....	4,500 00		
Bills of other banks .....			
Fractional currency .....	200 00		
Specie .....			
Legal tender notes .....	15,000 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>344,732 52</b>	<b>Total .....</b>	<b>344,732 52</b>



**NEW YORK.**

**Oneida Valley National Bank, Oneida.**

N. HIGINBOTHAM, *President.*

THEODORE F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,213 47	Capital stock .....	\$105,000 00
Overdrafts .....	290 37	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	4,643 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	94,500 00
U. S. bonds and securities on hand .....	4,500 00	State bank notes outstanding .....	3,220 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	89,389 53
Due from national banks .....	47,432 83	U. S. deposits .....	
Due from other banks and bankers ..	1,477 66	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	4,678 73
Current expenses .....	1,235 09	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,980 63		
Bills of national banks .....	317 00		
Bills of other banks .....			
Fractional currency .....	631 97		
Specie .....			
Legal tender notes .....	7,353 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>322,432 02</b>	<b>Total .....</b>	<b>322,432 02</b>

**First National Bank, Oswego.**

THOS. S. MOTT, *President.*

J. D. W. CASE, *Cashier.*

Loans and discounts .....	\$383,678 17	Capital stock .....	\$200,000 00
Overdrafts .....	965 48	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	33,352 28
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 ..		Individual deposits .....	277,012 82
Due from national banks .....	46,827 34	U. S. deposits .....	15,310 95
Due from other banks and bankers ..	7 60	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	175 42
Current expenses .....	2,060 45	Due to other banks and bankers ..	8,389 25
Premiums .....			
Checks and other cash items .....	26,283 88		
Bills of national banks .....	823 00		
Bills of other banks .....			
Fractional currency .....	522 79		
Specie .....	15,080 01		
Legal tender notes .....	2,597 00		
Compound interest notes .....	10,390 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>754,240 72</b>	<b>Total .....</b>	<b>754,240 72</b>

**Second National Bank, Oswego.**

LEONARD AMES, *President.*

M. B. CLARKE, *Cashier.*

Loans and discounts .....	\$343,168 83	Capital stock .....	\$120,000 00
Overdrafts .....	2,413 57	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	25,263 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,603 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	276,207 42
Due from national banks .....	39,757 46	U. S. deposits .....	
Due from other banks and bankers ..	4,274 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	33,905 93
Current expenses .....	11,505 53	Due to other banks and bankers ..	173 37
Premiums .....			
Checks and other cash items .....	38,320 35		
Bills of national banks .....	310 00		
Bills of other banks .....			
Fractional currency .....	129 00		
Specie .....	336 00		
Legal tender notes .....	16,938 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>587,152 95</b>	<b>Total .....</b>	<b>587,152 95</b>

## NEW YORK.

## National Marine Bank, Oswego.

ELIAS ROOT, *President.*JOHN R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,901 81	Capital stock.....	\$120,000 00
Overdrafts.....	6,166 51	Surplus fund.....	6,129 54
U. S. bonds to secure circulation.....	126,000 00	Undivided profits.....	19,076 60
U. S. bonds to secure deposits.....		National bank notes outstanding ..	108,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,015 00
Other stocks, bonds, and mortgages..	1,250 00	Individual deposits.....	165,695 21
Due from national banks.....	75,958 31	U. S. deposits.....	
Due from other banks and bankers.....	989 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,642 75	Due to national banks.....	515 04
Current expenses.....		Due to other banks and bankers...	369 04
Premiums.....	3,801 25		
Checks and other cash items.....	6,094 64		
Bills of national banks.....	2,325 00		
Bills of other banks.....	113 00		
Fractional currency.....	211 79		
Specie.....	355 36		
Legal tender notes.....	15,000 00		
Compound interest notes.....	10,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>422,800 43</b>	<b>Total.....</b>	<b>422,800 43</b>

## Lake Ontario National Bank, Oswego.

JAMES PLATT, *President.*DANIEL G. FORT, *Cashier.*

Loans and discounts.....	\$411,838 61	Capital stock.....	\$275,000 00
Overdrafts.....	3,864 07	Surplus fund.....	11,250 00
U. S. bonds to secure circulation.....	289,500 00	Undivided profits.....	10,209 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	246,467 00
U. S. bonds and securities on hand.....	52,750 00	State bank notes outstanding.....	3,049 00
Other stocks, bonds, and mortgages..	26,644 79	Individual deposits.....	355,655 70
Due from national banks.....	84,896 86	U. S. deposits.....	
Due from other banks and bankers.....	6,247 49	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	36,887 02	Due to national banks.....	43,357 88
Current expenses.....	2,666 67	Due to other banks and bankers...	30,105 45
Premiums.....	3,747 25		
Checks and other cash items.....	2,690 89		
Bills of national banks.....	2,303 00		
Bills of other banks.....			
Fractional currency.....	920 00		
Specie.....	862 11		
Legal tender notes.....	19,276 00		
Compound interest notes.....			
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>975,094 76</b>	<b>Total.....</b>	<b>975,094 76</b>

## First National Bank, Owego.

LYMAN TRUMAN, *President.*JOHN B. BRUSH, *Cashier.*

Loans and discounts.....	\$206,581 30	Capital stock.....	\$100,000 00
Overdrafts.....	660 15	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,558 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,900 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	133,681 01
Due from national banks.....	8,062 05	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	600 00	Due to national banks.....	
Current expenses.....	2,338 21	Due to other banks and bankers...	283 63
Premiums.....	1,855 00		
Checks and other cash items.....	1,574 14		
Bills of national banks.....	384 00		
Bills of other banks.....			
Fractional currency.....	264 36		
Specie.....			
Legal tender notes.....	19,314 00		
Compound interest notes.....	140 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>354,423 21</b>	<b>Total.....</b>	<b>354,423 21</b>

**NEW YORK.**

**Tioga National Bank, Owego.**

THOS. C. PLATT, *President.*

F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,136 45	Capital stock.....	\$100,000 00
Overdrafts.....	743 49	Surplus fund.....	11,635 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,319 26
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding ..	88,334 00
U. S. bonds and securities on hand.....	7,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	14,611 17	Individual deposits.....	114,976 25
Due from national banks.....	559 28	U. S. deposits.....	
Due from other banks and bankers.....	13,102 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,956 70	Due to national banks.....	202 14
Current expenses.....	900 00	Due to other banks and bankers.....	
Premiums.....	4,322 42		
Checks and other cash items.....	864 00		
Bills of national banks.....	108 89		
Bills of other banks.....	14,442 00		
Fractional currency.....	2,620 00		
Specie.....	5,000 00		
Legal tender notes.....			
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>319,466 65</b>	<b>Total.....</b>	<b>319,466 65</b>

**National Union Bank, Owego.**

CHAS. PLATT, *President.*

C. P. SKINNER, *Cashier.*

Loans and discounts.....	\$150,265 85	Capital stock.....	\$100,000 00
Overdrafts.....	9,630 00	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	29,412 29
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding ..	87,759 00
U. S. bonds and securities on hand.....	27,205 53	State bank notes outstanding .....	3,835 00
Other stocks, bonds, and mortgages..	4,588 06	Individual deposits.....	95,748 38
Due from national banks.....	1,345 72	U. S. deposits.....	
Due from other banks and bankers.....	2,660 12	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	953 00	Due to national banks.....	918 41
Current expenses.....	189 00	Due to other banks and bankers.....	
Premiums.....	94 80		
Checks and other cash items.....	15,250 00		
Bills of national banks.....	5,000 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>317,673 08</b>	<b>Total.....</b>	<b>317,673 08</b>

**First National Bank, Oxford.**

JAS. W. CLARKE, *President.*

JNO. R. VAN WAGENEN, *Cashier.*

Loans and discounts.....	\$171,950 55	Capital stock.....	\$150,000 00
Overdrafts.....	19 57	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,027 99
U. S. bonds to secure deposits.....	12,700 00	National bank notes outstanding ..	134,779 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	40,324 18	Individual deposits.....	79,879 87
Due from national banks.....	128 00	U. S. deposits.....	
Due from other banks and bankers.....	3,900 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...		Due to national banks.....	3,414 77
Current expenses.....	2,644 99	Due to other banks and bankers.....	
Premiums.....	4,971 00		
Checks and other cash items.....	5 00		
Bills of national banks.....	114 51		
Bills of other banks.....	4 83		
Fractional currency.....	20,139 00		
Specie.....			
Legal tender notes.....			
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>407,101 63</b>	<b>Total.....</b>	<b>407,101 63</b>

**NEW YORK.**

**First National Bank, Palmyra.**

GEO. W. CUYLER, *President.*

PLINY T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,193 11	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,173 58
U. S. bonds to secure deposits .....	96,000 00	National bank notes outstanding ..	179,433 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	72,627 33
Due from national banks .....	42,300 32	U. S. deposits .....	31,462 08
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	970 27	Due to national banks .....	1,255 50
Current expenses .....		Due to other banks and bankers .....	311 62
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1,099 00		
Bills of other banks .....			
Fractional currency .....	95 51		
Specie .....	742 90		
Legal tender notes .....	19,062 00		
Compound interest notes .....	7,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>501,763 11</b>	<b>Total .....</b>	<b>501,763 11</b>

**National Bank, Pawling.**

A. J. AKIN, *President.*

J. W. BOWDISH, *Cashier.*

Loans and discounts .....	\$134,674 67	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	165,000 00	Undivided profits .....	20,167 61
U. S. bonds to secure deposits .....		National bank notes outstanding ..	145,288 00
U. S. bonds and securities on hand ..	40,000 00	State bank notes outstanding .....	4,530 00
Other stocks, bonds, and mortgages ..	32,200 00	Individual deposits .....	67,070 73
Due from national banks .....	22,808 05	U. S. deposits .....	
Due from other banks and bankers ..	16,993 13	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,959 64	Due to national banks .....	5,376 61
Current expenses .....	2,790 37	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	7,730 78		
Bills of national banks .....	1,051 00		
Bills of other banks .....			
Fractional currency .....	160 31		
Specie .....	1,416 00		
Legal tender notes .....	17,649 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>452,432 95</b>	<b>Total .....</b>	<b>452,432 95</b>

**Westchester County National Bank, Peekskill.**

C. A. G. DEPEW, *President.*

D. F. CLAPP, *Cashier.*

Loans and discounts .....	\$260,775 21	Capital stock .....	\$200,000 00
Overdrafts .....	1 68	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	37,696 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	153,995 00
U. S. bonds and securities on hand ..	18,000 00	State bank notes outstanding .....	6,917 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	242,790 21
Due from national banks .....	166,165 93	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,000 00	Due to national banks .....	22,706 31
Current expenses .....	4,578 11	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	463 39		
Bills of national banks .....	3,021 00		
Bills of other banks .....			
Fractional currency .....	200 00		
Specie .....	1,300 00		
Legal tender notes .....	12,000 00		
Compound interest notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>679,105 32</b>	<b>Total .....</b>	<b>679,105 32</b>

**NEW YORK.**

**Stissing National Bank, Pine Plains.**

W. S. ENO, *President.*

R. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,333 12	Capital stock .....	\$90,000 00
Overdrafts .....	322 10	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	15,040 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,950 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits .....	42,960 58
Due from national banks .....	20,277 33	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,300 00	Due to national banks .....	
Current expenses .....	1,100 71	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,069 52		
Bills of national banks .....	4,544 00		
Bills of other banks .....			
Fractional currency .....	234 06		
Specie .....	700 00		
Legal tender notes .....	14,170 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>249,950 84</b>	<b>Total .....</b>	<b>249,950 84</b>

**First National Bank, Plattsburgh.**

Z. C. PLATT, *President.*

A. GUBBORD, *Cashier.*

Loans and discounts .....	\$225,738 19	Capital stock .....	\$100,000 00
Overdrafts .....	447 10	Surplus fund .....	7,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,899 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,648 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	311,916 87
Due from national banks .....	158,882 36	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,595 65	Due to national banks .....	
Current expenses .....	2,608 80	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,310 25		
Bills of national banks .....	1,528 00		
Bills of other banks .....			
Fractional currency .....	33 67		
Specie .....			
Legal tender notes .....	23,940 00		
Compound interest notes .....	480 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>524,564 02</b>	<b>Total .....</b>	<b>524,564 02</b>

**Second National Bank, Plattsburgh.**

SAM'L F. VILAS, *President.*

B. D. CLAPP, *Cashier.*

Loans and discounts .....	\$377,352 93	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,622 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..	7,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	330,691 53
Due from national banks .....	41,665 61	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,514 10	Due to national banks .....	890 45
Current expenses .....	843 25	Due to other banks and bankers ..	100 00
Premiums .....			
Checks and other cash items .....	1,365 29		
Bills of national banks .....	220 00		
Bills of other banks .....			
Fractional currency .....	44 01		
Specie .....			
Legal tender notes .....	25,299 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>555,804 19</b>	<b>Total .....</b>	<b>555,804 19</b>

**NEW YORK.**

**First National Bank, Port Chester.**

ELLWOOD BURDSALL, *President.*

M. M. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,322 90	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,615 17
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	13,119 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,583 00
U. S. bonds and securities on hand ..	53,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	115,529 66
Due from national banks .....	15,641 15	U. S. deposits .....	
Due from other banks and bankers ..	6,006 58	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to national banks .....	997 93
Current expenses .....	3,441 64	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	75 42		
Bills of national banks .....	3,799 00		
Bills of other banks .....			
Fractional currency .....	895 59		
Specie .....			
Legal tender notes .....	18,813 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>324,845 28</b>	<b>Total .....</b>	<b>324,845 28</b>

**National Bank, Port Jervis.**

HENRY H. FARNUM, *President.*

A. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$251,728 62	Capital stock .....	\$130,000 00
Overdrafts .....	102 09	Surplus fund .....	46,795 42
U. S. bonds to secure circulation .....	131,500 00	Undivided profits .....	5,711 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	115,785 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	3,856 00
Other stocks, bonds, and mortgages ..	13,500 00	Individual deposits .....	170,003 85
Due from national banks .....	34,185 86	U. S. deposits .....	
Due from other banks and bankers ..	601 22	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,178 09	Due to national banks .....	15,746 11
Current expenses .....	1,529 67	Due to other banks and bankers .....	
Premiums .....	6 00		
Checks and other cash items .....	7,170 00		
Bills of national banks .....	9,855 00		
Bills of other banks .....	191 00		
Fractional currency .....	121 65		
Specie .....	1,233 02		
Legal tender notes .....	27,746 00		
Compound interest notes .....	3,650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>487,898 22</b>	<b>Total .....</b>	<b>487,898 22</b>

**National Bank, Potsdam.**

BLOOMFIELD USHER, *President.*

LUKE USHER, *Cashier.*

Loans and discounts .....	\$169,100 59	Capital stock .....	\$162,000 00
Overdrafts .....	985 94	Surplus fund .....	3,310 85
U. S. bonds to secure circulation .....	162,000 00	Undivided profits .....	18,479 42
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	144,552 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,545 67	Individual deposits .....	111,669 69
Due from national banks .....	41,027 64	U. S. deposits .....	19,860 29
Due from other banks and bankers ..	1,490 96	Deposits of U. S. disbursing officers ..	1,722 77
Real estate, furniture, and fixtures ..	3,104 76	Due to national banks .....	
Current expenses .....	5,095 82	Due to other banks and bankers .....	10,000 00
Premiums .....	2,000 00		
Checks and other cash items .....	905 35		
Bills of national banks .....	800 00		
Bills of other banks .....	96 00		
Fractional currency .....	1,034 29		
Specie .....	32 00		
Legal tender notes .....	19,256 00		
Compound interest notes .....	5,120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>471,595 02</b>	<b>Total .....</b>	<b>471,595 02</b>

**NEW YORK.**

**First National Bank, Poughkeepsie.**

CORNELIUS DU BOIS, *President.*

Z. RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,731 74	Capital stock .....	\$160,000 00
Overdrafts .....	3,078 00	Surplus fund .....	8,341 78
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	21,498 38
U. S. bonds to secure deposits .....	63,500 00	National bank notes outstanding ..	140,695 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	178,857 08
Due from national banks .....	49,384 06	U. S. deposits .....	26,370 49
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	6,345 94
Current expenses .....	3,177 34	Due to other banks and bankers .....	
Premiums .....	3,302 41		
Checks and other cash items .....	6,532 18		
Bills of national banks .....	4,822 00		
Bills of other banks .....			
Fractional currency .....	2,277 94		
Specie .....	300 00		
Legal tender notes .....	23,883 00		
Compound interest notes .....	120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>542,108 67</b>	<b>Total .....</b>	<b>542,108 67</b>

**Fallkill National Bank, Poughkeepsie.**

GEORGE INNIS, *President.*

JOHN F. HULL, *Cashier.*

Loans and discounts .....	\$470,112 08	Capital stock .....	\$400,000 00
Overdrafts .....	3,128 59	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	411,500 00	Undivided profits .....	20,857 73
U. S. bonds to secure deposits .....	110,000 00	National bank notes outstanding ..	358,990 00
U. S. bonds and securities on hand .....	25,800 00	State bank notes outstanding .....	3,422 00
Other stocks, bonds, and mortgages .....	3,000 00	Individual deposits .....	256,531 10
Due from national banks .....	83,398 08	U. S. deposits .....	36,830 71
Due from other banks and bankers .....	3,422 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	15,539 00	Due to national banks .....	35,694 55
Current expenses .....	2,571 81	Due to other banks and bankers ..	36 60
Premiums .....			
Checks and other cash items .....	4,827 75		
Bills of national banks .....	672 00		
Bills of other banks .....	395 00		
Fractional currency .....	4,709 23		
Specie .....	623 25		
Legal tender notes .....	47,672 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>1,207,362 69</b>	<b>Total .....</b>	<b>1,207,362 69</b>

**City National Bank, Poughkeepsie.**

JOS. F. BARNARD, *President.*

A. H. CHAMPLIN, *Cashier.*

Loans and discounts .....	\$282,402 98	Capital stock .....	\$200,000 00
Overdrafts .....	191 42	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	6,813 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	117,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,796 00
Other stocks, bonds, and mortgages .....	4,000 00	Individual deposits .....	120,473 35
Due from national banks .....	80,160 05	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	20,096 52	Due to national banks .....	60,465 93
Current expenses .....	3,402 82	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,532 29		
Bills of national banks .....	7,083 00		
Bills of other banks .....	4 00		
Fractional currency .....	376 70		
Specie .....			
Legal tender notes .....	13,779 00		
Compound interest notes .....	1,520 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>544,548 78</b>	<b>Total .....</b>	<b>544,548 78</b>

**NEW YORK.**

**Poughkeepsie National Bank, Poughkeepsie.**

THOS. L. DAVIES, *President.*

R. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,380 74	Capital stock.....	\$250,000 00
Overdrafts.....	420 70	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	15,910 60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	188,390 00
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	4,637 00
Other stocks, bonds, and mortgages..	13,880 00	Individual deposits.....	164,061 91
Due from national banks.....	108,739 90	U. S. deposits.....	.....
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	9,300 00	Due to national banks.....	87,983 10
Current expenses.....	3,858 88	Due to other banks and bankers..	.....
Premiums.....	.....		
Checks and other cash items.....	.....		
Bills of national banks.....	3,915 00		
Bills of other banks.....	.....		
Fractional currency.....	126 90		
Specie.....	110 49		
Legal tender notes.....	28,250 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>780,982 61</b>	<b>Total.....</b>	<b>780,982 61</b>

**Farmers and Manufacturers' National Bank, Poughkeepsie.**

WM. A. DAVIES, *President.*

F. W. DAVIS, *Cashier.*

Loans and discounts.....	\$549,429 31	Capital stock.....	\$400,000 00
Overdrafts.....	1,443 87	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	23,369 38
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	223,195 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	13,798 00
Other stocks, bonds, and mortgages..	21,173 60	Individual deposits.....	283,379, 17
Due from national banks.....	105,776 43	U. S. deposits.....	.....
Due from other banks and bankers..	8 30	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	25,000 00	Due to national banks.....	39,539 44
Current expenses.....	5,777 75	Due to other banks and bankers..	1,251 09
Premiums.....	.....		
Checks and other cash items.....	9,754 44		
Bills of national banks.....	653 00		
Bills of other banks.....	.....		
Fractional currency.....	1,023 38		
Specie.....	327 00		
Legal tender notes.....	72,835 00		
Compound interest notes.....	1,330 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>1,059,532 08</b>	<b>Total.....</b>	<b>1,059,532 08</b>

**Merchants' National Bank, Poughkeepsie.**

JAMES EMOTT, *President.*

JOS. C. HARRIS, *Cashier.*

Loans and discounts.....	\$406,283 03	Capital stock.....	\$150,000 00
Overdrafts.....	125 15	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	22,883 84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	96,642 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	5,096 00
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	283,458 40
Due from national banks.....	273,438 15	U. S. deposits.....	.....
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	12,000 00	Due to national banks.....	199,320 86
Current expenses.....	3,540 85	Due to other banks and bankers..	7,620 83
Premiums.....	.....		
Checks and other cash items.....	1,720 64		
Bills of national banks.....	16,807 00		
Bills of other banks.....	25 00		
Fractional currency.....	1,253 36		
Specie.....	2,365 75		
Legal tender notes.....	37,303 00		
Compound interest notes.....	160 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>865,021 93</b>	<b>Total.....</b>	<b>865,021 93</b>



**NEW YORK.**

**Pulaski National Bank, Pulaski.**

CHAS. A. CLARK, *President.*

J. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,411 76	Capital stock .....	\$50,000 00
Overdrafts .....	616 05	Surplus fund .....	1,985 81
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	3,785 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,600 00
U. S. bonds and securities on hand .....	18,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	72,604 10
Due from national banks .....	11,168 96	U. S. deposits .....	
Due from other banks and bankers ..	2,378 41	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,675 50	Due to national banks .....	214 54
Current expenses .....	882 76	Due to other banks and bankers ..	1,207 76
Premiums .....			
Checks and other cash items .....	260 00		
Bills of national banks .....	2,004 00		
Bills of other banks .....			
Fractional currency .....	250 70		
Specie .....	120 00		
Legal tender notes .....	14,280 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>174,398 14</b>	<b>Total .....</b>	<b>174,398 14</b>

**First National Bank, Red Hook.**

WM. CHAMBERLAIN, *President.*

J. S. CROUSE, *Cashier.*

Loans and discounts .....	\$108,845 52	Capital stock .....	\$150,000 00
Overdrafts .....	3,314 08	Surplus fund .....	5,646 02
U. S. bonds to secure circulation .....	158,000 00	Undivided profits .....	18,824 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,171 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	45,236 11
Due from national banks .....	47,961 59	U. S. deposits .....	
Due from other banks and bankers ..	1,497 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,842 89	Due to national banks .....	13,984 65
Current expenses .....	2,699 61	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,481 93		
Bills of national banks .....	9,403 00		
Bills of other banks .....			
Fractional currency .....	316 50		
Specie .....			
Legal tender notes .....	12,000 00		
Compound interest notes .....	500 00		
Three per cent. certificates .....	10,600 00		
<b>Total .....</b>	<b>366,862 12</b>	<b>Total .....</b>	<b>366,862 12</b>

**First National Bank, Rhinebeck.**

WM. B. PLATT, *President.*

WM. M. SAYRE, *Cashier.*

Loans and discounts .....	\$261,910 85	Capital stock .....	\$175,000 00
Overdrafts .....	120 40	Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,244 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,285 00
U. S. bonds and securities on hand .....	3,050 00	State bank notes outstanding .....	1,044 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	166,826 66
Due from national banks .....	26 00	U. S. deposits .....	
Due from other banks and bankers ..	1,082 02	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	8,792 91
Current expenses .....	2,615 50	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	618 09		
Bills of national banks .....	3,212 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	193 00		
Legal tender notes .....	33,675 00		
Compound interest notes .....	190 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>431,692 86</b>	<b>Total .....</b>	<b>431,692 86</b>

## NEW YORK.

## First National Bank, Rochester.

E. M. PARSONS, *President.*CHAS. E. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$595,382 56	Capital stock .....	\$200,000 00
Overdrafts .....	4,191 55	Surplus fund .....	36,418 68
U. S. bonds to secure circulation .....	204,000 00	Undivided profits .....	21,683 89
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 ..		Individual deposits .....	431,986 06
Due from national banks .....	35,171 82	U. S. deposits .....	71,310 06
Due from other banks and bankers ..	3,551 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	31,521 96
Current expenses .....	2,569 44	Due to other banks and bankers ..	55,327 65
Premiums .....			
Checks and other cash items .....	13,733 63		
Bills of national banks .....	131 00		
Bills of other banks .....	85 00		
Fractional currency .....	1,658 60		
Specie .....			
Legal tender notes .....	67,493 00		
Compound interest notes .....	270 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,028,248 30</b>	<b>Total .....</b>	<b>1,028,248 30</b>

## Farmers and Mechanics' National Bank, Rochester.

E. DARWIN SMITH, *President.*THOMAS RAINES, *Cashier.*

Loans and discounts .....	\$133,790 30	Capital stock .....	\$100,000 00
Overdrafts .....	453 93	Surplus fund .....	
U. S. bonds to secure circulation .....	97,950 00	Undivided profits .....	10,955 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	82,950 00
U. S. bonds and securities on hand ..	40,000 00	State bank notes outstanding .....	8,000 00
Other stocks, bonds, and mortgages ..	45,223 05	Individual deposits .....	134,903 65
Due from national banks .....	5,403 53	U. S. deposits .....	
Due from other banks and bankers ..	1,898 81	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,255 59	Due to national banks .....	52,309 98
Current expenses .....	5,205 68	Due to other banks and bankers ..	1,664 32
Premiums .....	1,780 17		
Checks and other cash items .....	10,562 01		
Bills of national banks .....	3,687 00		
Bills of other banks .....			
Fractional currency .....	2,660 90		
Specie .....	500 00		
Legal tender notes .....	38,410 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>390,782 97</b>	<b>Total .....</b>	<b>390,782 97</b>

## Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*H. C. BREWSTER, *Cashier.*

Loans and discounts .....	\$483,683 73	Capital stock .....	\$250,000 00
Overdrafts .....	638 98	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	228,000 00	Undivided profits .....	52,712 04
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	203,350 00
U. S. bonds and securities on hand ..	300 00	State bank notes outstanding .....	5,924 00
Other stocks, bonds, and mortgages ..	7,000 00	Individual deposits .....	305,709 17
Due from national banks .....	22,287 54	U. S. deposits .....	46,912 04
Due from other banks and bankers ..	2,153 36	Deposits of U. S. disbursing officers ..	443 20
Real estate, furniture, and fixtures ..		Due to national banks .....	18,027 32
Current expenses .....	2,311 13	Due to other banks and bankers ..	210 00
Premiums .....	24 00		
Checks and other cash items .....	11,529 39		
Bills of national banks .....	9,780 00		
Bills of other banks .....	200 00		
Fractional currency .....	221 64		
Specie .....			
Legal tender notes .....	47,158 00		
Compound interest notes .....	3,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>933,287 77</b>	<b>Total .....</b>	<b>933,287 77</b>

**NEW YORK.**

**Flour City National Bank, Rochester.**

FRANCIS GORTON, *President.*

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$597,859 16	Capital stock .....	\$300,000 00
Overdrafts .....	984 12	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	303,000 00	Undivided profits .....	58,164 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,740 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	3,574 00
Other stocks, bonds, and mortgages .....	9,700 00	Individual deposits .....	337,494 54
Due from national banks .....	58,518 09	U. S. deposits .....	.....
Due from other banks and bankers .....	6,994 55	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	79,233 29
Current expenses .....	2,709 86	Due to other banks and bankers .....	124 09
Premiums .....	.....		
Checks and other cash items .....	22,524 21		
Bills of national banks .....	7,479 00		
Bills of other banks .....	.....		
Fractional currency .....	231 87		
Specie .....	.....		
Legal tender notes .....	50,400 00		
Compound interest notes .....	330 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,060,830 86</b>	<b>Total .....</b>	<b>1,060,830 86</b>

**Clarke National Bank, Rochester.**

L. W. CLARKE, *President.*

T. W. WHITTLESEY, *Cashier.*

Loans and discounts .....	\$308,200 78	Capital stock .....	\$200,000 00
Overdrafts .....	446 55	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,683 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,579 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,982 00
Other stocks, bonds, and mortgages .....	26,600 00	Individual deposits .....	280,937 95
Due from national banks .....	73,930 73	U. S. deposits .....	.....
Due from other banks and bankers .....	6,556 93	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	14,000 00	Due to national banks .....	2,059 23
Current expenses .....	8,182 30	Due to other banks and bankers .....	1,290 25
Premiums .....	.....		
Checks and other cash items .....	8,627 77		
Bills of national banks .....	7,401 00		
Bills of other banks .....	11 00		
Fractional currency .....	1,439 49		
Specie .....	515 00		
Legal tender notes .....	34,800 00		
Compound interest notes .....	1,820 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>692,531 55</b>	<b>Total .....</b>	<b>692,531 55</b>

**First National Bank, Rome.**

ED. HUNTINGTON, *President.*

F. H. THOMAS, *Cashier.*

Loans and discounts .....	\$142,953 16	Capital stock .....	\$100,000 00
Overdrafts .....	2,489 50	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,191 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,032 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	4,980 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	96,171 66
Due from national banks .....	39,313 78	U. S. deposits .....	.....
Due from other banks and bankers .....	1,034 88	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	2,331 24
Current expenses .....	1,592 85	Due to other banks and bankers .....	388 08
Premiums .....	.....		
Checks and other cash items .....	4,987 88		
Bills of national banks .....	493 00		
Bills of other banks .....	.....		
Fractional currency .....	86 98		
Specie .....	112 00		
Legal tender notes .....	12,970 00		
Compound interest notes .....	70 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>313,104 03</b>	<b>Total .....</b>	<b>313,104 03</b>

**NEW YORK.**

**Central National Bank, Rome.**

ISAAC T. MINER, *President.*

Z. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,580 64	Capital stock .....	\$97,560 00
Overdrafts .....	1,732 16	Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	98,000 00	Undivided profits .....	22,472 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	87,513 00
U. S. bonds and securities on hand .....	2,500 00	State bank notes outstanding .....	3,263 00
Other stocks, bonds, and mortgages ..	28,750 00	Individual deposits .....	242,174 69
Due from national banks .....	54,000 16	U. S. deposits .....	.....
Due from other banks and bankers ..	2,275 78	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,325 00	Due to national banks .....	16,498 83
Current expenses .....	1,365 66	Due to other banks and bankers ..	2,105 02
Premiums .....	.....		
Checks and other cash items .....	7,293 38		
Bills of national banks .....	1,552 00		
Bills of other banks .....	.....		
Fractional currency .....	441 19		
Specie .....	5,280 66		
Legal tender notes .....	22,690 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>475,786 63</b>	<b>Total .....</b>	<b>475,786 63</b>

**Fort Stanwix National Bank, Rome.**

DAVID UTLEY, *President.*

SAM'L WARDWELL, *Cashier.*

Loans and discounts .....	\$340,955 63	Capital stock .....	\$150,000 00
Overdrafts .....	2,635 91	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	53,525 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,758 00
U. S. bonds and securities on hand ..	15,500 00	State bank notes outstanding .....	6,976 00
Other stocks, bonds, and mortgages ..	18,462 73	Individual deposits .....	249,592 05
Due from national banks .....	70,460 98	U. S. deposits .....	.....
Due from other banks and bankers ..	759 15	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,614 79	Due to national banks .....	2,952 16
Current expenses .....	4,614 75	Due to other banks and bankers ..	23,247 76
Premiums .....	.....		
Checks and other cash items .....	3,187 66		
Bills of national banks .....	1,475 00		
Bills of other banks .....	.....		
Fractional currency .....	218 00		
Specie .....	100 00		
Legal tender notes .....	36,687 00		
Compound interest notes .....	380 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>651,051 60</b>	<b>Total .....</b>	<b>651,051 60</b>

**First National Bank, Rondout.**

THOS. CORNELL, *President.*

CHAS. BRAY, *Cashier.*

Loans and discounts .....	\$483,073 88	Capital stock .....	\$300,000 00
Overdrafts .....	4,644 22	Surplus fund .....	88,000 00
U. S. bonds to secure circulation .....	310,000 00	Undivided profits .....	8,239 53
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	276,300 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	255,836 36
Due from national banks .....	111,157 24	U. S. deposits .....	24,549 84
Due from other banks and bankers ..	3,196 59	Deposits of U. S. disbursing officers ..	1,389 72
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	86,978 95
Current expenses .....	.....	Due to other banks and bankers ..	308 79
Premiums .....	.....		
Checks and other cash items .....	3,673 03		
Bills of national banks .....	2,517 00		
Bills of other banks .....	74 00		
Fractional currency .....	6,358 23		
Specie .....	.....		
Legal tender notes .....	56,909 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,041,603 19</b>	<b>Total .....</b>	<b>1,041,603 19</b>

**NEW YORK.**

**National Bank, Rondout.**

JANSON HASBROUCK, *President.*

E. B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,218 43	Capital stock .....	\$200,000 00
Overdrafts .....	190 44	Surplus fund .....	41,763 48
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	4,601 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	6,734 00
Other stocks, bonds, and mortgages ..	14,000 00	Individual deposits .....	124,806 50
Due from national banks .....	30,268 17	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	1,955 45
Current expenses .....	5,808 54	Due to other banks and bankers .....	
Premiums .....	2,629 81		
Checks and other cash items .....	6,370 46		
Bills of national banks .....	1,806 00		
Bills of other banks .....			
Fractional currency .....	3,689 00		
Specie .....	260 00		
Legal tender notes .....	34,620 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>559,860 85</b>	<b>Total .....</b>	<b>559,860 85</b>

**National Bank, Salem.**

C. L. ALLEN, *President.*

B. F. BANCROFT, *Cashier.*

Loans and discounts .....	\$215,599 35	Capital stock .....	\$150,000 00
Overdrafts .....	2,380 62	Surplus fund .....	10,718 93
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,697 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,620 00
U. S. bonds and securities on hand ..	9,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,061 61	Individual deposits .....	147,803 93
Due from national banks .....	28,912 57	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,310 00	Due to national banks .....	6,205 47
Current expenses .....	1,210 97	Due to other banks and bankers ..	8,545 79
Premiums .....			
Checks and other cash items .....	3,811 10		
Bills of national banks .....	1,015 00		
Bills of other banks .....	19 00		
Fractional currency .....	1,850 00		
Specie .....	310 44		
Legal tender notes .....	15,281 00		
Compound interest notes .....	3,030 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>462,591 66</b>	<b>Total .....</b>	<b>462,591 66</b>

**First National Bank, Sandy Hill.**

N. W. WAIT, *President.*

W. M. COLLIN, *Cashier.*

Loans and discounts .....	\$105,029 94	Capital stock .....	\$75,000 00
Overdrafts .....	4,561 08	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	11,956 41
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	67,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	78,242 15
Due from national banks .....	17,106 02	U. S. deposits .....	17,003 13
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,088 96	Due to national banks .....	6,178 09
Current expenses .....	3,899 81	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,382 97		
Bills of national banks .....	111 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	8,700 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>270,879 78</b>	<b>Total .....</b>	<b>270,879 78</b>

**NEW YORK.**

**First National Bank, Saratoga Springs.**

SAM'L FREEMAN, *President.*

JNO. S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,334 54	Capital stock .....	\$100,000 00
Overdrafts .....	2,803 44	Surplus fund .....	6,810 38
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	26,063 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,782 00
U. S. bonds and securities on hand ..	8,450 00	State bank notes outstanding .....	3,681 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	175,591 10
Due from national banks .....	83,663 77	U. S. deposits .....	.....
Due from other banks and bankers ..	11,408 41	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	20,782 05
Current expenses .....	.....	Due to other banks and bankers ..	364 93
Premiums .....	40 14		
Checks and other cash items .....	5,452 82		
Bills of national banks .....	1,105 00		
Bills of other banks .....	87 00		
Fractional currency .....	516 50		
Specie .....	2,213 50		
Legal tender notes .....	23,500 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>422,075 12</b>	<b>Total .....</b>	<b>422,075 12</b>

**Commercial National Bank, Saratoga Springs.**

CHAS. S. LESTER, *President.*

S. H. RICHARDS, *Cashier.*

Loans and discounts .....	\$181,149 60	Capital stock .....	\$100,000 00
Overdrafts .....	155 63	Surplus fund .....	40,851 83
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,577 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,554 00
U. S. bonds and securities on hand ..	55,000 00	State bank notes outstanding .....	1,973 00
Other stocks, bonds, and mortgages ..	6,941 75	Individual deposits .....	291,102 33
Due from national banks .....	134,467 91	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	18,324 54	Due to national banks .....	8,831 38
Current expenses .....	.....	Due to other banks and bankers ..	1,957 89
Premiums .....	3,975 00		
Checks and other cash items .....	3,104 73		
Bills of national banks .....	2,187 00		
Bills of other banks .....	.....		
Fractional currency .....	148 67		
Specie .....	370 00		
Legal tender notes .....	34,023 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>539,847 83</b>	<b>Total .....</b>	<b>539,847 83</b>

**First National Bank, Saugerties.**

JNO. KIERSTED, *President.*

B. M. FRELIGH, *Cashier.*

Loans and discounts .....	\$218,682 82	Capital stock .....	\$150,000 00
Overdrafts .....	1,045 98	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	3,282 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	120,600 00
U. S. bonds and securities on hand ..	700 00	State bank notes outstanding .....	6,241 00
Other stocks, bonds, and mortgages ..	25,382 84	Individual deposits .....	149,447 83
Due from national banks .....	10,176 08	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,024 48	Due to national banks .....	3,546 69
Current expenses .....	1,316 09	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	7,032 71		
Bills of national banks .....	777 00		
Bills of other banks .....	.....		
Fractional currency .....	1,743 24		
Specie .....	386 67		
Legal tender notes .....	16,850 00		
Compound interest notes .....	10,000 00		
Three per cent. certificates .....	15,060 00		
<b>Total .....</b>	<b>449,117 91</b>	<b>Total .....</b>	<b>449,117 91</b>

**NEW YORK.**

**Saugerties National Bank, Saugerties.**

WM. F. RUSSELL, *President.*

J. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,514 69	Capital stock .....	\$125,000 00
Overdrafts .....	537 89	Surplus fund .....	5,966 74
U. S. bonds to secure circulation .....	92,000 00	Undivided profits .....	5,444 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	78,549 00
U. S. bonds and securities on hand ..	4,700 00	State bank notes outstanding .....	2,312 00
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	105,323 02
Due from national banks .....	2,822 77	U. S. deposits .....	.....
Due from other banks and bankers ..	179 17	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	10,219 81	Due to national banks .....	1,746 19
Current expenses .....	153 63	Due to other banks and bankers .....	.....
Premiums .....	5,701 41		
Checks and other cash items .....	614 87		
Bills of national banks .....	10 00		
Bills of other banks .....	.....		
Fractional currency .....	1,482 00		
Specie .....	580 48		
Legal tender notes .....	9,805 00		
Compound interest notes .....	20 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>324,341 72</b>	<b>Total .....</b>	<b>324,341 72</b>

**Mohawk National Bank, Schenectady.**

GEO. G. MAXON, *President.*

C. THOMPSON, *Cashier.*

Loans and discounts .....	\$365,221 69	Capital stock .....	\$100,000 00
Overdrafts .....	23,793 05	Surplus fund .....	5,600 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	31,852 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,799 00
U. S. bonds and securities on hand ..	35,000 00	State bank notes outstanding .....	3,647 00
Other stocks, bonds, and mortgages ..	67,250 00	Individual deposits .....	479,621 77
Due from national banks .....	65,570 54	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	9,000 00	Due to national banks .....	11,011 42
Current expenses .....	.....	Due to other banks and bankers ..	4,740 37
Premiums .....	.....		
Checks and other cash items .....	8,125 53		
Bills of national banks .....	6,726 00		
Bills of other banks .....	18 00		
Fractional currency .....	310 23		
Specie .....	17 00		
Legal tender notes .....	42,240 00		
Compound interest notes .....	1,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>726,272 04</b>	<b>Total .....</b>	<b>726,272 04</b>

**Schoharie County National Bank, Schoharie.**

JARED GOODYEAR, *President.*

WILLIS VAN WAGENEN, *Cashier.*

Loans and discounts .....	\$99,039 58	Capital stock .....	\$100,000 00
Overdrafts .....	580 31	Surplus fund .....	2,735 35
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	17,640 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,835 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	28,052 59
Due from national banks .....	14,311 72	U. S. deposits .....	.....
Due from other banks and bankers ..	2,196 10	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	700 00	Due to national banks .....	383 98
Current expenses .....	2,732 73	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	1,538 51		
Bills of national banks .....	200 00		
Bills of other banks .....	58 00		
Fractional currency .....	140 00		
Specie .....	.....		
Legal tender notes .....	6,150 00		
Compound interest notes .....	5,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>238,646 95</b>	<b>Total .....</b>	<b>238,646 95</b>

## NEW YORK.

## National Bank, Schuylerville.

WM. WILCOX, *President.*G. F. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,257 98	Capital stock .....	\$100,000 00
Overdrafts .....	811 65	Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,543 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,736 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	73,938 95
Due from national banks .....	917 21	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	17,583 56
Current expenses .....	1,253 03	Due to other banks and bankers .....	123 96
Premiums .....			
Checks and other cash items .....	2,290 16		
Bills of national banks .....	263 00		
Bills of other banks .....	44 00		
Fractional currency .....	788 45		
Specie .....			
Legal tender notes .....	16,000 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>289,625 48</b>	<b>Total .....</b>	<b>289,625 48</b>

## First National Bank, Seneca Falls.

E. PARTRIDGE, *President.*D. E. PARTRIDGE, *Cashier.*

Loans and discounts .....	\$90,088 43	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	15,517 71
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,101 58
U. S. bonds to secure deposits .....	50,500 00	National bank notes outstanding ..	53,205 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,000 00	Individual deposits .....	137,283 29
Due from national banks .....	29,814 69	U. S. deposits .....	18,934 66
Due from other banks and bankers ..	4,777 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,500 00	Due to national banks .....	3,174 83
Current expenses .....		Due to other banks and bankers .....	9,289 53
Premiums .....			
Checks and other cash items .....	1,536 63		
Bills of national banks .....	1,257 00		
Bills of other banks .....			
Fractional currency .....	2 16		
Specie .....	345 00		
Legal tender notes .....	11,075 00		
Compound interest notes .....	6,610 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>300,506 60</b>	<b>Total .....</b>	<b>300,506 60</b>

## National Exchange Bank, Seneca Falls.

J. B. JOHNSON, *President.*NORMAN H. BECKER, *Cashier.*

Loans and discounts .....	\$112,430 80	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,316 07
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,827 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	3,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,301 64	Individual deposits .....	84,155 63
Due from national banks .....	20,247 50	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,851 96	Due to national banks .....	1,355 08
Current expenses .....	2,140 12	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,345 47		
Bills of national banks .....	492 00		
Bills of other banks .....			
Fractional currency .....	623 85		
Specie .....	1,052 00		
Legal tender notes .....	10,919 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>288,654 34</b>	<b>Total .....</b>	<b>288,654 34</b>



**NEW YORK.**

**Sherburne National Bank, Sherburne.**

JOSHUA PRATT, *President.*

H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$32,351 39	Capital stock .....	\$100,000 00
Overdrafts .....	218 95	Surplus fund .....	13,150 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,405 94
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	44,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	16,200 00	Individual deposits.....	73,192 07
Due from national banks .....	47,276 39	U. S. deposits .....	
Due from other banks and bankers ..	9,705 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	1,300 00	Due to national banks .....	295 72
Current expenses .....	823 81	Due to other banks and bankers.....	
Premiums .....			
Checks and other cash items .....	295 12		
Bills of national banks .....	2,473 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	23,350 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>278,043 73</b>	<b>Total .....</b>	<b>278,043 73</b>

**First National Bank, Sing Sing.**

C. F. MAURICE, *President.*

ISAAC B. NOXON, *Cashier.*

Loans and discounts .....	\$387,303 54	Capital stock .....	\$100,000 00
Overdrafts .....	269 14	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	6,544 29
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	85,500 00
U. S. bonds and securities on hand ..	13,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	11,000 00	Individual deposits .....	265,005 58
Due from national banks .....	53,778 94	U. S. deposits .....	29,658 34
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	51,365 49
Current expenses .....	409 69	Due to other banks and bankers.....	
Premiums .....			
Checks and other cash items .....	2,912 44		
Bills of national banks .....	499 00		
Bills of other banks .....			
Fractional currency .....	1,468 00		
Specie .....	6,966 95		
Legal tender notes .....	13,876 00		
Compound interest notes .....	10,340 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>562,073 70</b>	<b>Total .....</b>	<b>562,073 70</b>

**First National Bank, Skaneateles.**

C. PARDEE, *President.*

(IN VOLUNTARY LIQUIDATION.)

HENRY J. HUBBARD, *Cashier.*

Loans and discounts .....		Capital stock .....	
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	\$153,000 00	Undivided profits.....	
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 ..		Individual deposits .....	
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers...	18,000 00
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>153,000 00</b>	<b>Total .....</b>	<b>153,000 00</b>

**NEW YORK.**

**Farmers and Drovers' National Bank, Somers.**

WM. BAILEY, *President.*

M. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,091 04	Capital stock.....	\$111,150 00
Overdrafts.....	1,833 60	Surplus fund.....	22,230 00
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	8,459 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,241 00
Other stocks, bonds, and mortgages..	4,000 00	Individual deposits.....	58,719 73
Due from national banks.....	1,937 29	U. S. deposits.....	
Due from other banks and bankers.....	219 85	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	2,600 00	Due to national banks.....	9,881 62
Current expenses.....	1,082 31	Due to other banks and bankers.....	
Premiums.....	603 17		
Checks and other cash items.....	403 78		
Bills of national banks.....	799 00		
Bills of other banks.....			
Fractional currency.....	21 61		
Specie.....	444 50		
Legal tender notes.....	14,346 00		
Compound interest notes.....	50 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>285,432 15</b>	<b>Total.....</b>	<b>285,432 15</b>

**Croton River National Bank, South East.**

JAMES E. KELLEY, *President.*

F. E. FOSTER, *Cashier.*

Loans and discounts.....	\$242,555 65	Capital stock.....	\$200,000 00
Overdrafts.....	1,356 25	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	6,328 85
U. S. bonds to secure deposits.....		National bank notes outstanding..	175,550 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	89,824 51
Due from national banks.....	9,249 71	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	638 91		
Bills of national banks.....	2,847 00		
Bills of other banks.....			
Fractional currency.....	365 84		
Specie.....	400 00		
Legal tender notes.....	26,100 00		
Compound interest notes.....	190 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>483,703 36</b>	<b>Total.....</b>	<b>483,703 36</b>

**First National Bank, South Worcester.**

VOLNEY D. BECKER, *President.*

(IN VOLUNTARY LIQUIDATION.)

W. BECKER, *Cashier.*

Loans and discounts.....	\$79,401 12	Capital stock.....	\$175,000 00
Overdrafts.....	1,726 94	Surplus fund.....	7,402 45
U. S. bonds to secure circulation.....	177,700 00	Undivided profits.....	11,329 84
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	156,940 00
U. S. bonds and securities on hand.....	5,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	29,966 93	Individual deposits.....	28,614 65
Due from national banks.....	6,911 39	U. S. deposits.....	10,632 02
Due from other banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	
Current expenses.....	2,061 07	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	186 94		
Bills of national banks.....	5,884 00		
Bills of other banks.....			
Fractional currency.....	263 57		
Specie.....			
Legal tender notes.....	27,317 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>389,918 96</b>	<b>Total.....</b>	<b>389,918 96</b>

**NEW YORK.**

**First National Bank St. Johnsville.**

DE WITT C. COX, *President.*

A. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,813 82	Capital stock .....	\$75,000 00
Overdrafts .....	1,169 08	Surplus fund .....	3,395 40
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	21,193 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,180 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	49,765 29
Due from national banks .....	7,307 64	U. S. deposits .....	
Due from other banks and bankers .....	640 89	Deposits of U.S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,599 49	Due to national banks .....	1,034 05
Current expenses .....	740 38	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	177 00		
Bills of national banks .....	2,395 00		
Bills of other banks .....			
Fractional currency .....	86 28		
Specie .....			
Legal tender notes .....	10,639 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>217,568 58</b>	<b>Total .....</b>	<b>217,568 58</b>

**First National Bank, Syracuse.**

E. B. JUDSON, *President.*

GEO. B. LEONARD, *Cashier.*

Loans and discounts .....	\$395,353 12	Capital stock .....	\$250,000 00
Overdrafts .....	268 07	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	278,000 00	Undivided profits .....	86,902 66
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	250,000 00
U. S. bonds and securities on hand .....	16,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,810 86	Individual deposits .....	310,294 79
Due from national banks .....	127,390 25	U. S. deposits .....	60,098 58
Due from other banks and bankers .....	7,010 66	Deposits of U.S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	22,366 89
Current expenses .....	3,026 04	Due to other banks and bankers .....	226 32
Premiums .....			
Checks and other cash items .....	28,069 24		
Bills of national banks .....	1,263 00		
Bills of other banks .....			
Fractional currency .....	1,098 00		
Specie .....			
Legal tender notes .....	29,000 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,029,889 24</b>	<b>Total .....</b>	<b>1,029,889 24</b>

**Second National Bank, Syracuse.**

B. W. BAUM, *President.*

WM. W. TEALL, *Cashier.*

Loans and discounts .....	\$88,760 72	Capital stock .....	\$100,000 00
Overdrafts .....	5,750 65	Surplus fund .....	22,004 27
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	10,289 76
U. S. bonds to secure deposits .....	78,450 00	National bank notes outstanding .....	89,660 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,400 00	Individual deposits .....	70,698 27
Due from national banks .....	24,844 33	U. S. deposits .....	54,415 53
Due from other banks and bankers .....	2,756 57	Deposits of U.S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,087 60	Due to national banks .....	10,001 00
Current expenses .....	5,679 43	Due to other banks and bankers .....	
Premiums .....	5,936 82		
Checks and other cash items .....	6,629 06		
Bills of national banks .....	2,751 00		
Bills of other banks .....			
Fractional currency .....	122 65		
Specie .....			
Legal tender notes .....	7,900 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>357,068 83</b>	<b>Total .....</b>	<b>357,068 83</b>

**NEW YORK.**

**Third National Bank, Syracuse.**

JAMES MUNROE, *President.*

F. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,481 86	Capital stock.....	\$300,000 00
Overdrafts.....	2,000 00	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	18,204 08
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding ..	247,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits.....	159,515 30
Due from national banks.....	21,956 87	U. S. deposits.....	53,268 53
Due from other banks and bankers.....	11 75	Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures.....	700 00	Due to national banks.....	56,694 03
Current expenses.....		Due to other banks and bankers ..	447 85
Premiums.....			
Checks and other cash items.....	62,885 31		
Bills of national banks.....			
Bills of other banks.....			
Fractional currency.....	386 00		
Specie.....			
Legal tender notes.....	35,018 00		
Compound interest notes.....	940 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>867,379 79</b>	<b>Total.....</b>	<b>867,379 79</b>

**Fourth National Bank, Syracuse.**

N. F. GRAVES, *President.*

R. A. BONTA, *Cashier.*

Loans and discounts.....	\$156,993 23	Capital stock.....	\$105,500 00
Overdrafts.....	1,084 63	Surplus fund.....	21,100 00
U. S. bonds to secure circulation.....	105,500 00	Undivided profits.....	5,126 55
U. S. bonds to secure deposits.....		National bank notes outstanding ..	91,495 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	118,038 45
Due from national banks.....	29,414 83	U. S. deposits.....	
Due from other banks and bankers.....	2,655 50	Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	13,762 09
Current expenses.....		Due to other banks and bankers ..	1,107 87
Premiums.....			
Checks and other cash items.....	5,103 77		
Bills of national banks.....	8,298 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	26,800 00		
Compound interest notes.....	10,280 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>356,129 96</b>	<b>Total.....</b>	<b>356,129 96</b>

**Salt Springs National Bank, Syracuse.**

ALFRED A. HOWLETT, *President.*

T. J. LEACH, *Cashier.*

Loans and discounts.....	\$295,857 01	Capital stock.....	\$200,000 00
Overdrafts.....	363 93	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,287 66
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	3,419 00
Other stocks, bonds, and mortgages.....	6,000 00	Individual deposits.....	172,466 95
Due from national banks.....	30,915 12	U. S. deposits.....	
Due from other banks and bankers.....	2,520 79	Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,068 88	Due to national banks.....	22,692 00
Current expenses.....		Due to other banks and bankers ..	341 36
Premiums.....			
Checks and other cash items.....	14,267 24		
Bills of national banks.....	3,189 00		
Bills of other banks.....			
Fractional currency.....	25 00		
Specie.....			
Legal tender notes.....	47,000 00		
Compound interest notes.....			
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>622,206 97</b>	<b>Total.....</b>	<b>622,206 97</b>

**NEW YORK.**

**Syracuse National Bank, Syracuse.**

JOHN H. CHEDELL, *President.*

O. BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$265,020 54	Capital stock .....	\$200,000 00
Overdrafts .....	1,943 48	Surplus fund .....	35,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,549 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	178,717 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	6,226 00
Other stocks, bonds, and mortgages ..	12,676 85	Individual deposits .....	160,755 98
Due from national banks .....	47,373 57	U. S. deposits .....	.....
Due from other banks and bankers ..	315 10	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	12,500 00	Due to national banks .....	2,583 15
Current expenses .....	1,262 43	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	3,484 71		
Bills of national banks .....	2,664 00		
Bills of other banks .....	.....		
Fractional currency .....	288 78		
Specie .....	801 86		
Legal tender notes .....	28,400 00		
Compound interest notes .....	10,600 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>590,331 32</b>	<b>Total .....</b>	<b>590,331 32</b>

**Merchants' National Bank, Syracuse.**

R. N. GERE, *President.*

E. R. PLUMB, *Cashier.*

Loans and discounts .....	\$315,630 34	Capital stock .....	\$180,000 00
Overdrafts .....	925 87	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits .....	18,638 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	128,650 00
U. S. bonds and securities on hand ..	3,960 00	State bank notes outstanding .....	3,974 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	203,777 22
Due from national banks .....	51,659 03	U. S. deposits .....	.....
Due from other banks and bankers ..	937 67	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	20,318 19
Current expenses .....	689 83	Due to other banks and bankers ..	502 79
Premiums .....	.....		
Checks and other cash items .....	17,088 13		
Bills of national banks .....	8,500 00		
Bills of other banks .....	.....		
Fractional currency .....	.....		
Specie .....	70 00		
Legal tender notes .....	15,009 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>580,860 87</b>	<b>Total .....</b>	<b>580,860 87</b>

**Mechanics' National Bank, Syracuse.**

ED. B. WICKS, *President.*

T. B. FITCH, *Cashier.*

Loans and discounts .....	\$253,060 71	Capital stock .....	\$140,000 00
Overdrafts .....	705 50	Surplus fund .....	4,092 62
U. S. bonds to secure circulation .....	108,000 00	Undivided profits .....	15,661 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	93,400 00
U. S. bonds and securities on hand ..	1,800 00	State bank notes outstanding .....	3,518 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	238,622 69
Due from national banks .....	58,674 47	U. S. deposits .....	.....
Due from other banks and bankers ..	4,225 29	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	16,700 00	Due to national banks .....	2,385 14
Current expenses .....	1,725 19	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	17,938 19		
Bills of national banks .....	12,821 00		
Bills of other banks .....	.....		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	22,050 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>497,680 35</b>	<b>Total .....</b>	<b>497,680 35</b>

**NEW YORK.**

**First National Bank, Tarrytown.**

GEO. MERRITT, *President.*

J. H. ROSENQUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,414 33	Capital stock.....	\$100,000 00
Overdrafts.....	285 00	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	8,505 68
U. S. bonds to secure deposits.....	31,060 00	National bank notes outstanding..	88,943 00
U. S. bonds and securities on hand.....	26,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	37,447 41	Individual deposits.....	115,786 93
Due from national banks.....		U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	12,039 70
Current expenses.....	2,821 34	Due to other banks and bankers..	9,927 38
Premiums.....			
Checks and other cash items.....	2,187 38		
Bills of national banks.....	399 00		
Bills of other banks.....			
Fractional currency.....	1,372 23		
Specie.....			
Legal tender notes.....	11,976 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>340,702 69</b>	<b>Total.....</b>	<b>340,702 69</b>

**First National Bank, Troy.**

THOS. COLEMAN, *President.*

R. H. THURMAN, *Cashier.*

Loans and discounts.....	\$409,552 05	Capital stock.....	\$300,000 00
Overdrafts.....	25 42	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	37,560 85
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding..	268,117 00
U. S. bonds and securities on hand.....	84,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,000 00	Individual deposits.....	288,491 06
Due from national banks.....	126,092 25	U. S. deposits.....	77,757 64
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	16,392 16
Real estate, furniture, and fixtures.....	12,904 11	Due to national banks.....	62,944 50
Current expenses.....	7,568 07	Due to other banks and bankers..	51,646 84
Premiums.....	3,694 96		
Checks and other cash items.....	12,655 19		
Bills of national banks.....	13,771 00		
Bills of other banks.....			
Fractional currency.....	9,087 50		
Specie.....			
Legal tender notes.....	38,000 00		
Compound interest notes.....	14,260 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,162,910 05</b>	<b>Total.....</b>	<b>1,162,910 05</b>

**National Exchange Bank, Troy.**

HHRAM MILLER, *President.*

S. TAPPEN, *Cashier.*

Loans and discounts.....	\$179,419 76	Capital stock.....	\$100,000 00
Overdrafts.....	139 53	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,017 12
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..		Individual deposits.....	111,573 66
Due from national banks.....	57,419 92	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,600 00	Due to national banks.....	39,369 29
Current expenses.....		Due to other banks and bankers..	6,775 66
Premiums.....			
Checks and other cash items.....	14,013 71		
Bills of national banks.....	1,834 00		
Bills of other banks.....			
Fractional currency.....	578 81		
Specie.....			
Legal tender notes.....	15,300 00		
Compound interest notes.....	1,930 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>382,235 73</b>	<b>Total.....</b>	<b>382,235 73</b>

**NEW YORK.**

**Troy City National Bank, Troy.**

JOHN A. GRISWOLD, *President.*

G. F. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$814,487 94	Capital stock .....	\$500,000 00
Overdrafts .....	3,570 10	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	522,300 00	Undivided profits .....	33,875 59
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	462,842 15
Due from national banks .....	133,462 25	U. S. deposits.....	55,109 77
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,060 00	Due to national banks .....	104,737 95
Current expenses .....		Due to other banks and bankers ..	136,727 03
Premiums .....			
Checks and other cash items .....	2,949 20		
Bills of national banks .....	15,254 00		
Bills of other banks .....			
Fractional currency .....	3,097 00		
Specie .....			
Legal tender notes .....	79,272 60		
Compound interest notes .....	900 00		
Three per cent. certificates .....	75,000 00		
<b>Total.....</b>	<b>1,795,292 49</b>	<b>Total.....</b>	<b>1,795,292 49</b>

**Manufacturers' National Bank, Troy.**

THOMAS SYMONDS, *President.*

C. M. WELLINGTON, *Cashier.*

Loans and discounts .....	\$814,616 18	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund.....	99,822 56
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	28,021 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,500 00
U. S. bonds and securities on hand ..	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,973 34	Individual deposits .....	772,430 14
Due from national banks .....	133,622 36	U. S. deposits.....	
Due from other banks and bankers ..	4,845 55	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,610 35	Due to national banks .....	82,702 61
Current expenses .....	2,539 37	Due to other banks and bankers ..	37 11
Premiums .....			
Checks and other cash items .....	12,277 96		
Bills of national banks .....	2,490 00		
Bills of other banks .....			
Fractional currency .....	2,285 04		
Specie .....			
Legal tender notes .....	52,254 00		
Compound interest notes .....			
Three per cent. certificates .....	40,000 00		
<b>Total.....</b>	<b>1,265,514 15</b>	<b>Total.....</b>	<b>1,265,514 15</b>

**Merchants and Mechanics' National Bank, Troy.**

D. THOS. VAIL, *President.*

FRANCIS SIMS, *Cashier.*

Loans and discounts .....	\$576,881 21	Capital stock .....	\$300,000 00
Overdrafts .....	365 37	Surplus fund.....	31,977 10
U. S. bonds to secure circulation .....	215,000 00	Undivided profits .....	24,365 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	183,338 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	7,488 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	262,829 70
Due from national banks .....	129,940 65	U. S. deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	203,108 06
Current expenses .....	3,333 94	Due to other banks and bankers ..	116,043 87
Premiums .....			
Checks and other cash items .....	66,771 20		
Bills of national banks .....	8,459 00		
Bills of other banks .....			
Fractional currency .....	2,801 00		
Specie .....	548 00		
Legal tender notes .....	65,050 00		
Compound interest notes .....			
Three per cent. certificates .....	50,000 00		
<b>Total.....</b>	<b>1,129,150 37</b>	<b>Total.....</b>	<b>1,129,150 37</b>

**NEW YORK.**

**United National Bank, Troy.**

E. THOMPSON GALE, *President.*

GEO. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$580,187 33	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	20,204 96
U. S. bonds to secure deposits.....		National bank notes outstanding ..	148,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	389,213 72
Due from national banks.....	139,184 11	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,009 00	Due to national banks.....	39,620 18
Current expenses.....	2,373 28	Due to other banks and bankers ..	132,368 32
Premiums.....			
Checks and other cash items.....	20,313 01		
Bills of national banks.....	1,838 00		
Bills of other banks.....			
Fractional currency.....	2,392 95		
Specie.....	68 50		
Legal tender notes.....	43,500 00		
Compound interest notes.....			
Three per cent. certificates.....	75,000 00		
<b>Total.....</b>	<b>1,042,857 18</b>	<b>Total.....</b>	<b>1,042,857 18</b>

**Union National Bank, Troy.**

WM. F. SAGE, *President.*

P. M. CORBIN, *Cashier.*

Loans and discounts .....	\$715,990 08	Capital stock.....	\$300,000 00
Overdrafts.....	345 15	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	17,197 78
U. S. bonds to secure deposits.....		National bank notes outstanding ..	199,151 00
U. S. bonds and securities on hand.....	25,500 00	State bank notes outstanding.....	4,040 00
Other stocks, bonds, and mortgages.....	19,389 05	Individual deposits.....	438,662 79
Due from national banks.....	90,466 75	U. S. deposits.....	
Due from other banks and bankers ..	366 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,325 99	Due to national banks.....	134,782 60
Current expenses.....	2,846 72	Due to other banks and bankers ..	14,630 19
Premiums.....	2,202 82		
Checks and other cash items.....	1,734 65		
Bills of national banks.....	6,405 00		
Bills of other banks.....			
Fractional currency.....	1,063 25		
Specie.....	982 71		
Legal tender notes.....	55,800 00		
Compound interest notes.....	40 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>1,168,464 36</b>	<b>Total.....</b>	<b>1,168,464 36</b>

**National State Bank, Troy.**

HENRY INGRAM, *President.*

WILLARD GAY, *Cashier.*

Loans and discounts .....	\$1,298,482 53	Capital stock.....	\$250,000 00
Overdrafts.....	3,560 69	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	256,000 00	Undivided profits.....	26,722 83
U. S. bonds to secure deposits.....		National bank notes outstanding ..	222,783 00
U. S. bonds and securities on hand.....	21,600 00	State bank notes outstanding.....	4,836 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,298,312 43
Due from national banks.....	161,458 99	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,970 30	Due to national banks.....	32,371 22
Current expenses.....	4,531 88	Due to other banks and bankers ..	115,133 41
Premiums.....	9,999 86		
Checks and other cash items.....	46,765 64		
Bills of national banks.....			
Bills of other banks.....	10,538 00		
Fractional currency.....	11,272 00		
Specie.....			
Legal tender notes.....	76,119 00		
Compound interest notes.....	42,860 00		
Three per cent. certificates.....	45,000 00		
<b>Total.....</b>	<b>2,000,158 89</b>	<b>Total.....</b>	<b>2,000,158 89</b>



**NEW YORK.**

**Mutual National Bank, Troy.**

JNO. T. ALBERTSON, *President.*

GEO. A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$406,302 52	Capital stock .....	\$234,500 00
Overdrafts .....	670 39	Surplus fund .....	8,250 00
U. S. bonds to secure circulation .....	216,500 00	Undivided profits .....	42,963 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	187,987 00
U. S. bonds and securities on hand ..	28,450 00	State bank notes outstanding .....	4,615 00
Other stocks, bonds, and mortgages ..	13,508 94	Individual deposits .....	363,783 37
Due from national banks .....	77,463 75	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	23,375 00	Due to national banks .....	52,180 20
Current expenses .....	3,537 31	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	23,348 08		
Bills of national banks .....	4,395 00		
Bills of other banks .....	.....		
Fractional currency .....	378 15		
Specie .....	1,300 00		
Legal tender notes .....	45,050 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>894,279 14</b>	<b>Total .....</b>	<b>894,279 14</b>

**Central National Bank, Troy.**

J. L. VAN SCHOONHOVEN, *President.*

JOHN B. KELLOGG, *Cashier.*

Loans and discounts .....	\$589,655 45	Capital stock .....	\$300,000 00
Overdrafts .....	2,392 25	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	268,000 00	Undivided profits .....	74,959 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	234,041 00
U. S. bonds and securities on hand ..	21,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,259 04	Individual deposits .....	383,044 82
Due from national banks .....	25,078 61	U. S. deposits .....	.....
Due from other banks and bankers ..	812 10	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	12,109 27	Due to national banks .....	16,942 74
Current expenses .....	174 00	Due to other banks and bankers ..	38,799 31
Premiums .....	.....		
Checks and other cash items .....	20,211 88		
Bills of national banks .....	1,335 00		
Bills of other banks .....	.....		
Fractional currency .....	1,550 10		
Specie .....	35 43		
Legal tender notes .....	51,074 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,056,787 13</b>	<b>Total .....</b>	<b>1,056,787 13</b>

**First National Bank, Union Springs.**

CLINTON T. BACKUS, *President.*

J. C. YAWGER, *Cashier.*

Loans and discounts .....	\$134,640 42	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,491 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,677 00
U. S. bonds and securities on hand ..	1,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	63,955 36
Due from national banks .....	15,559 25	U. S. deposits .....	.....
Due from other banks and bankers ..	150 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,595 10	Due to national banks .....	3,836 13
Current expenses .....	506 76	Due to other banks and bankers .....	.....
Premiums .....	2,000 00		
Checks and other cash items .....	1,913 28		
Bills of national banks .....	1,411 00		
Bills of other banks .....	.....		
Fractional currency .....	104 04		
Specie .....	.....		
Legal tender notes .....	10,040 00		
Compound interest notes .....	390 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>272,459 85</b>	<b>Total .....</b>	<b>272,459 85</b>

**NEW YORK.**

**First National Bank, Utica.**

*BENJ. N. HUNTINGTON, President.*

*P. V. ROGERS, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,166,010 60	Capital stock.....	\$600,000 00
Overdrafts.....	5,981 10	Surplus fund.....	28,400 00
U. S. bonds to secure circulation.....	471,000 00	Undivided profits.....	220,319 28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	412,289 00
U. S. bonds and securities on hand.....	4,100 00	State Bank notes outstanding.....	7,406 00
Other stocks, bonds, and mortgages..	11,966 43	Individual deposits.....	565,121 44
Due from national banks.....	97,000 91	U. S. deposits.....	.....
Due from other banks and bankers.....	5,734 65	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	20,250 00	Due to national banks.....	62,064 73
Current expenses.....	10,364 11	Due to other banks and bankers...	2,537 75
Premiums.....	49 80		
Checks and other cash items.....	41,125 07		
Bills of national banks.....	2,417 00		
Bills of other banks.....	55 00		
Fractional currency.....	252 28		
Specie.....	4,001 25		
Legal tender notes.....	57,700 00		
Compound interest notes.....	150 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,898,158 20</b>	<b>Total.....</b>	<b>1,898,158 20</b>

**Second National Bank, Utica.**

*THEODORE S. FAXTON, President.*

*G. R. THOMAS, Cashier.*

Loans and discounts.....	\$293,964 01	Capital stock.....	\$300,000 00
Overdrafts.....	37 98	Surplus fund.....	18,013 09
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	42,673 49
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding ..	263,951 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	144,171 00
Due from national banks.....	113,563 76	U. S. deposits.....	51,223 09
Due from other banks and bankers...	1,224 88	Deposits of U. S. disbursing officers.....	1,611 51
Real estate, furniture, and fixtures...	3,446 34	Due to national banks.....	4,248 47
Current expenses.....	5,724 45	Due to other banks and bankers...	135 00
Premiums.....	.....		
Checks and other cash items.....	14,902 77		
Bills of national banks.....	639 00		
Bills of other banks.....	.....		
Fractional currency.....	1,639 46		
Specie.....	.....		
Legal tender notes.....	27,894 00		
Compound interest notes.....	2,790 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>826,026 65</b>	<b>Total.....</b>	<b>826,026 65</b>

**Utica City National Bank, Utica.**

*JARED E. WARNER, President.*

*C. S. SYMONDS, Cashier.*

Loans and discounts.....	\$397,910 40	Capital stock.....	\$200,000 00
Overdrafts.....	70 54	Surplus fund.....	.....
U. S. bonds to secure circulation.....	97,000 00	Undivided profits.....	13,766 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	87,300 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	6,276 00
Other stocks, bonds, and mortgages.....	400 00	Individual deposits.....	320,606 98
Due from national banks.....	66,178 13	U. S. deposits.....	.....
Due from other banks and bankers.....	2,073 97	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	16,381 98	Due to national banks.....	5,436 89
Current expenses.....	547 43	Due to other banks and bankers...	211 81
Premiums.....	.....		
Checks and other cash items.....	29,373 33		
Bills of national banks.....	721 00		
Bills of other banks.....	.....		
Fractional currency.....	11 85		
Specie.....	144 67		
Legal tender notes.....	19,785 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>633,598 30</b>	<b>Total.....</b>	<b>633,598 30</b>

**NEW YORK.**

**Oneida National Bank, Utica.**

JAMES SAYRE, *President.*

R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$686,318 10	Capital stock .....	\$400,000 00
Overdrafts .....	481 91	Surplus fund .....	13,610 84
U. S. bonds to secure circulation .....	340,000 00	Undivided profits .....	118,496 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	304,036 00
U. S. bonds and securities on hand .....	16,600 00	State bank notes outstanding .....	14,080 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	374,000 50
Due from national banks .....	113,488 83	U. S. deposits .....	.....
Due from other banks and bankers .....	8,759 93	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	63,708 60
Current expenses .....	7,133 07	Due to other banks and bankers .....	2,013 58
Premiums .....	.....		
Checks and other cash items .....	25,769 60		
Bills of national banks .....	2,620 00		
Bills of other banks .....	156 00		
Fractional currency .....	1,347 73		
Specie .....	19,847 75		
Legal tender notes .....	30,713 00		
Compound interest notes .....	36,710 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,289,945 92</b>	<b>Total .....</b>	<b>1,289,945 92</b>

**National Bank, Vernon.**

JOSIAH CASE, *President.*

EVERETT CASE, *Cashier.*

Loans and discounts .....	\$108,568 58	Capital stock .....	\$100,000 00
Overdrafts .....	639 69	Surplus fund .....	9,000 60
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,455 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	87,390 00
U. S. bonds and securities on hand .....	9,950 00	State bank notes outstanding .....	3,291 00
Other stocks, bonds, and mortgages .....	6,690 00	Individual deposits .....	52,733 46
Due from national banks .....	14,282 10	U. S. deposits .....	.....
Due from other banks and bankers .....	242 45	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	93 13
Current expenses .....	1,193 00	Due to other banks and bankers .....	981 80
Premiums .....	.....		
Checks and other cash items .....	386 64		
Bills of national banks .....	556 00		
Bills of other banks .....	.....		
Fractional currency .....	82 35		
Specie .....	460 70		
Legal tender notes .....	11,983 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>256,944 51</b>	<b>Total .....</b>	<b>256,944 51</b>

**Wyoming County National Bank, Warsaw.**

JOSHUA H. DARLING, *President.*

H. B. JENKS, *Cashier.*

Loans and discounts .....	\$54,181 10	Capital stock .....	\$100,000 00
Overdrafts .....	1,845 16	Surplus fund .....	6,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,859 80
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	88,795 00
U. S. bonds and securities on hand .....	35,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	67,423 77
Due from national banks .....	14,537 94	U. S. deposits .....	18,911 42
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	14,062 26	Due to national banks .....	1,272 06
Current expenses .....	221 89	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	609 51		
Bills of national banks .....	610 00		
Bills of other banks .....	.....		
Fractional currency .....	216 19		
Specie .....	28 00		
Legal tender notes .....	13,600 00		
Compound interest notes .....	150 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>285,862 05</b>	<b>Total .....</b>	<b>285,862 05</b>

**NEW YORK.**

**First National Bank, Warwick.**

JNO. L. WELLING, *President.*

G. S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,348 65	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	6,864 65
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	97,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,800 00	Individual deposits .....	102,046 92
Due from national banks .....	26,779 36	U. S. deposits .....	16,994 61
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,537 09	Due to national banks .....	6,790 53
Current expenses .....	2,124 87	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	418 25		
Bills of national banks .....	1,904 00		
Bills of other banks .....			
Fractional currency .....	49 49		
Specie .....			
Legal tender notes .....	10,235 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>357,196 71</b>	<b>Total .....</b>	<b>357,196 71</b>

**Saratoga County National Bank, Waterford.**

JNO. CRAMER *President.*

D. M. VAN HOEVENBERGH, *Cashier.*

Loans and discounts .....	\$249,200 35	Capital stock .....	\$150,000 00
Overdrafts .....	1,241 49	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	21,344 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,295 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding .....	2,048 00
Other stocks, bonds, and mortgages ..	35,000 00	Individual deposits .....	168,064 58
Due from national banks .....	32,538 74	U. S. deposits .....	
Due from other banks and bankers ..	428 14	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	39,286 60
Current expenses .....	3,805 48	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	26,489 63		
Bills of national banks .....	3,846 00		
Bills of other banks .....			
Fractional currency .....	883 75		
Specie .....	50 00		
Legal tender notes .....	21,555 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>545,038 58</b>	<b>Total .....</b>	<b>545,038 58</b>

**First National Bank, Waterloo.**

THOS. FATZINGER, *President.*

M. D. MERCER, *Cashier.*

Loans and discounts .....	\$73,490 87	Capital stock .....	\$50,000 00
Overdrafts .....	428 62	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,711 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,418 00
U. S. bonds and securities on hand ..	39,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	93,466 48
Due from national banks .....	9,370 30	U. S. deposits .....	
Due from other banks and bankers ..	1,271 82	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,500 00	Due to national banks .....	1,742 80
Current expenses .....		Due to other banks and bankers ..	406 65
Premiums .....	40 75		
Checks and other cash items .....	498 83		
Bills of national banks .....	30 00		
Bills of other banks .....	319 00		
Fractional currency .....	425 62		
Specie .....	143 00		
Legal tender notes .....	14,777 00		
Compound interest notes .....	600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>198,245 81</b>	<b>Total .....</b>	<b>198,245 81</b>

**NEW YORK.**

**First National Bank, Watertown.**

L. PADDOCK, *President.*

OSCAR PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257, 419 76	Capital stock .....	\$225, 000 00
Overdrafts .....	3, 903 40	Surplus fund .....	51, 064 50
U. S. bonds to secure circulation .....	125, 000 00	Undivided profits .....	6, 600 88
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	112, 295 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43, 000 00	Individual deposits .....	143, 621 35
Due from national banks .....	79, 481 34	U. S. deposits .....	31, 939 54
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	28, 110 16
Premiums .....			
Checks and other cash items .....	5, 918 65		
Bills of national banks .....	1, 546 00		
Bills of other banks .....			
Fractional currency .....	67 00		
Specie .....	183 28		
Legal tender notes .....	26, 572 00		
Compound interest notes .....	5, 540 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>598, 631 43</b>	<b>Total .....</b>	<b>598, 631 43</b>

**Second National Bank, Watertown.**

E. L. PADDOCK, *President.*

[IN VOLUNTARY LIQUIDATION.]

G. F. PADDOCK, *Cashier.*

Loans and discounts .....		Capital stock .....	
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	\$100, 000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	\$90, 000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	10, 000 00
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>100, 000 00</b>	<b>Total .....</b>	<b>100, 000 00</b>

**Jefferson County National Bank, Watertown.**

T. H. CAMP, *President.*

M. THOMPSON, *Cashier.*

Loans and discounts .....	\$293, 174 12	Capital stock .....	\$148, 800 00
Overdrafts .....	2, 765 85	Surplus fund .....	37, 200 00
U. S. bonds to secure circulation .....	116, 000 00	Undivided profits .....	16, 339 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	102, 050 00
U. S. bonds and securities on hand ..	2, 100 00	State bank notes outstanding .....	4, 982 00
Other stocks, bonds, and mortgages ..	28, 000 00	Individual deposits .....	218, 242 27
Due from national banks .....	46, 892 15	U. S. deposits .....	
Due from other banks and bankers ..	6, 441 65	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5, 000 00	Due to national banks .....	2, 284 35
Current expenses .....		Due to other banks and bankers ..	6, 194 67
Premiums .....			
Checks and other cash items .....	198 98		
Bills of national banks .....	8, 010 00		
Bills of other banks .....			
Fractional currency .....	180 00		
Specie .....	250 00		
Legal tender notes .....	22, 000 00		
Compound interest notes .....	80 00		
Three per cent. certificates .....	5, 000 00		
<b>Total .....</b>	<b>536, 092 75</b>	<b>Total .....</b>	<b>536, 092 75</b>

**NEW YORK.**

**National Union Bank, Watertown.**

MERRILL COBURN, *President.*

S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$361,598 19	Capital stock .....	\$147,440 00
Overdrafts .....	1,120 90	Surplus fund .....	36,860 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	15,229 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	93,000 00
U. S. bonds and securities on hand ..	6,250 00	State bank notes outstanding .....	4,076 00
Other stocks, bonds, and mortgages ..	400 00	Individual deposits .....	236,030 79
Due from national banks .....	37,711 69	U. S. deposits .....	.....
Due from other banks and bankers ..	184 43	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to other banks and bankers ..	2,821 83
Premiums .....	.....	Total .....	535,517 95
Checks and other cash items .....	3,190 16		
Bills of national banks .....	2,330 00		
Bills of other banks .....	3 00		
Fractional currency .....	89 34		
Specie .....	220 24		
Legal tender notes .....	17,400 00		
Compound interest notes .....	20 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>535,517 95</b>	<b>Total .....</b>	<b>535,517 95</b>

**National Bank and Loan Company, Watertown.**

G. H. SHERMAN, *President.*

CHAS. A. SHERMAN, *Cashier.*

Loans and discounts .....	\$181,481 44	Capital stock .....	\$75,000 00
Overdrafts .....	1,159 44	Surplus fund .....	6,902 09
U. S. bonds to secure circulation .....	63,000 00	Undivided profits .....	4,648 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	55,827 00
U. S. bonds and securities on hand ..	4,300 00	State bank notes outstanding .....	2,976 00
Other stocks, bonds, and mortgages ..	17,800 00	Individual deposits .....	177,681 29
Due from national banks .....	28,999 75	U. S. deposits .....	.....
Due from other banks and bankers ..	581 26	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	8,855 32	Due to national banks .....	1,450 22
Current expenses .....	1,686 84	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	324,485 54
Checks and other cash items .....	1,523 38		
Bills of national banks .....	460 00		
Bills of other banks .....	.....		
Fractional currency .....	12 86		
Specie .....	65 25		
Legal tender notes .....	14,520 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>324,485 54</b>	<b>Total .....</b>	<b>324,485 54</b>

**National Bank, Waterville.**

D. B. GOODWIN, *President.*

WM. B. GOODWIN, *Cashier.*

Loans and discounts .....	\$267,354 88	Capital stock .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	17,769 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	80,498 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	5,640 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	150,244 45
Due from national banks .....	45,056 51	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,200 00	Due to national banks .....	2,696 32
Current expenses .....	.....	Due to other banks and bankers ..	160 96
Premiums .....	.....	Total .....	437,009 59
Checks and other cash items .....	6,894 50		
Bills of national banks .....	893 00		
Bills of other banks .....	.....		
Fractional currency .....	927 00		
Specie .....	573 70		
Legal tender notes .....	22,850 00		
Compound interest notes .....	260 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>437,009 59</b>	<b>Total .....</b>	<b>437,009 59</b>

**NEW YORK.**

**First National Bank, Watkins.**

GEO. G. FREER, *President.*

H. M. HILLERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,324 15	Capital stock .....	\$50,000 00
Overdrafts .....	1,926 69	Surplus fund .....	599 12
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,005 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,185 00
U. S. bonds and securities on hand .....	26,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	80,542 67
Due from national banks .....	5,291 65	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	2,191 86	Due to national banks .....	838 32
Current expenses .....	2,419 32	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	262 94		
Bills of national banks .....	4,334 00		
Bills of other banks .....			
Fractional currency .....	187 58		
Specie .....			
Legal tender notes .....	21,532 60		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>181,170 19</b>	<b>Total .....</b>	<b>181,170 19</b>

**Second National Bank, Watkins.**

ORLANDO HURD, *President.*

B. C. HURD, *Cashier.*

Loans and discounts .....	\$90,189 72	Capital stock .....	\$75,000 00
Overdrafts .....	886 19	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,236 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,418 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,375 00	Individual deposits .....	74,133 96
Due from national banks .....	12,297 93	U. S. deposits .....	
Due from other banks and bankers .....	4,855 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	8,733 99	Due to national banks .....	1,166 23
Current expenses .....	1,406 72	Due to other banks and bankers .....	
Premiums .....	800 00		
Checks and other cash items .....	888 97		
Bills of national banks .....	587 00		
Bills of other banks .....	24 00		
Fractional currency .....	93 78		
Specie .....	181 54		
Legal tender notes .....	18,134 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>227,454 73</b>	<b>Total .....</b>	<b>227,454 73</b>

**First National Bank, Waverly.**

HOWARD ELMER, *President.*

C. A. THOMPSON, *Ass't Cashier.*

Loans and discounts .....	\$71,614 11	Capital stock .....	\$50,000 00
Overdrafts .....	483 16	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	2,640 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	69,487 76
Due from national banks .....	28,456 89	U. S. deposits .....	
Due from other banks and bankers .....	227 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	7,823 85	Due to national banks .....	3,953 78
Current expenses .....	1,308 66	Due to other banks and bankers .....	109 60
Premiums .....			
Checks and other cash items .....	459 47		
Bills of national banks .....	2,339 00		
Bills of other banks .....			
Fractional currency .....	570 13		
Specie .....	48 93		
Legal tender notes .....	6,860 00		
Compound interest notes .....	4,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>180,191 60</b>	<b>Total .....</b>	<b>180,191 60</b>

**NEW YORK.**

**Waverly National Bank, Waverly**

GEO. W. BUCK, *President.*

H. T. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,380 80	Capital stock .....	\$106,100 00
Overdrafts .....	2,430 05	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	3,859 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,906 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,314 00
Other stocks, bonds, and mortgages ..	1,400 00	Individual deposits .....	149,358 87
Due from national banks .....	38,736 42	U. S. deposits .....	
Due from other banks and bankers ..	911 71	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,708 01	Due to national banks .....	1,542 09
Current expenses .....	2,080 40	Due to other banks and bankers ..	294 18
Premiums .....			
Checks and other cash items .....	7,330 84		
Bills of national banks .....	1,934 00		
Bills of other banks .....			
Fractional currency .....	327 75		
Specie .....			
Legal tender notes .....	13,085 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>354,324 98</b>	<b>Total .....</b>	<b>354,324 98</b>

**First National Bank, Westfield.**

F. B. BREWER, *President.*

E. A. SKINNER, *Cashier.*

Loans and discounts .....	\$209,881 43	Capital stock .....	\$100,000 00
Overdrafts .....	1,314 35	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,600 00	Undivided profits .....	11,359 69
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	85,650 00
U. S. bonds and securities on hand ..	6,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,115 63	Individual deposits .....	277,257 50
Due from national banks .....	49,599 38	U. S. deposits .....	17,692 26
Due from other banks and bankers ..	14,937 68	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	26,638 20	Due to national banks .....	3,492 85
Current expenses .....	1,789 74	Due to other banks and bankers ..	173 12
Premiums .....			
Checks and other cash items .....	3,679 33		
Bills of national banks .....	1,535 00		
Bills of other banks .....	172 00		
Fractional currency .....	3,073 40		
Specie .....	32 28		
Legal tender notes .....	22,407 00		
Compound interest notes .....	2,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>506,625 42</b>	<b>Total .....</b>	<b>506,625 42</b>

**National Bank, West Troy.**

JOS. M. HASWELL, *President.*

G. B. WILSON, *Cashier.*

Loans and discounts .....	\$411,050 63	Capital stock .....	\$250,000 00
Overdrafts .....	6 01	Surplus fund .....	6,700 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	16,081 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	75,775 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,775 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	183,575 29
Due from national banks .....	35,156 39	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	38,129 08
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	17,900 52		
Bills of national banks .....	766 00		
Bills of other banks .....			
Fractional currency .....	234 87		
Specie .....	1,989 00		
Legal tender notes .....	23,832 00		
Compound interest notes .....	90 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>576,035 42</b>	<b>Total .....</b>	<b>576,035 42</b>



**NEW YORK.**

**First National Bank, West Winfield.**

DAVID R. CARRIER, *President.*

JAS. P. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,996 42	Capital stock .....	\$100,000 00
Overdrafts .....	20 03	Surplus fund .....	3,285 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,966 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,887 00
U. S. bonds and securities on hand ..	5,800 00	State bank notes outstanding .....	2,684 00
Other stocks, bonds, and mortgages ..	8,300 00	Individual deposits .....	61,123 40
Due from national banks .....	39,567 01	U. S. deposits .....	
Due from other banks and bankers ..	26 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,722 74	Due to national banks .....	
Current expenses .....	1,522 21	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	900 80		
Bills of national banks .....	1,967 00		
Bills of other banks .....			
Fractional currency .....	187 84		
Specie .....	70 00		
Legal tender notes .....	21,843 00		
Compound interest notes .....	23 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>255,946 95</b>	<b>Total .....</b>	<b>255,946 95</b>

**First National Bank, Whitehall.**

ALFRED H. GRISWOLD, *President.*

WM. M. KEITH, *Cashier.*

Loans and discounts .....	\$151,309 88	Capital stock .....	\$100,000 00
Overdrafts .....	310 00	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,139 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,600 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	103,878 24
Due from national banks .....	26,518 43	U. S. deposits .....	
Due from other banks and bankers ..	179 79	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	963 85
Current expenses .....	320 49	Due to other banks and bankers .....	226 85
Premiums .....	1,800 00		
Checks and other cash items .....	64 52		
Bills of national banks .....	538 00		
Bills of other banks .....			
Fractional currency .....	260 60		
Specie .....			
Legal tender notes .....	20,007 00		
Compound interest notes .....	1,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>302,808 71</b>	<b>Total .....</b>	<b>302,808 71</b>

**Old National Bank, Whitehall.**

DENNIS JONES, *President.*

E. W. PARKER, *Cashier.*

Loans and discounts .....	\$179,480 05	Capital stock .....	\$100,000 00
Overdrafts .....	2,427 79	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	100,800 00	Undivided profits .....	44,282 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,213 00
U. S. bonds and securities on hand ..	2,400 00	State bank notes outstanding .....	1,257 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	140,737 15
Due from national banks .....	47,240 92	U. S. deposits .....	
Due from other banks and bankers ..	11,839 25	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,800 00	Due to national banks .....	2,078 51
Current expenses .....	3,221 16	Due to other banks and bankers .....	
Premiums .....	19 80		
Checks and other cash items .....	4,263 44		
Bills of national banks .....	136 00		
Bills of other banks .....			
Fractional currency .....	155 00		
Specie .....	1,987 92		
Legal tender notes .....	23,177 00		
Compound interest notes .....	120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>383,068 36</b>	<b>Total .....</b>	<b>383,068 36</b>

**NEW YORK.****First National Bank, Yonkers.**JOHN OLMSTED, *President.*EGBERT HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,687 14	Capital stock.....	\$150,000 00
Overdrafts.....	301 54	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	11,586 74
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	96,392 00
U. S. bonds and securities on hand ..	21,850 00	State bank notes outstanding.....	3,353 00
Other stocks, bonds, and mortgages ..	27,214 00	Individual deposits.....	280,189 93
Due from national banks.....	111,245 85	U. S. deposits.....	22,517 50
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	15,669 84
Current expenses.....	4,174 68	Due to other banks and bankers....	24,243 48
Premiums.....			
Checks and other cash items.....	8,577 67		
Bills of national banks.....	606 00		
Bills of other banks.....	2 00		
Fractional currency.....	1,003 92		
Specie.....	3,366 69		
Legal tender notes.....	15,893 00		
Compound interest notes.....	8,030 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>633,952 49</b>	<b>Total.....</b>	<b>633,952 49</b>

**NEW JERSEY.**

**Belvidere National Bank, Belvidere.**

JNO. I. BLAIR, *President.*

I. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$456,218 82	Capital stock .....	\$500,000 00
Overdrafts .....	84 24	Surplus fund .....	94,853 25
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	260,337 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	13,318 00
Other stocks, bonds, and mortgages ..	27,000 00	Individual deposits .....	149,859 42
Due from national banks .....	143,810 12	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	6,314 43
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	51,047 53		
Bills of national banks .....	609 00		
Bills of other banks .....			
Fractional currency .....	397 39		
Specie .....	8,500 00		
Legal tender notes .....	18,015 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,024,682 10</b>	<b>Total .....</b>	<b>1,024,682 10</b>

**Cumberland National Bank, Bridgeton.**

CHAS. E. ELMER, *President.*

W. G. NIXON, *Cashier.*

Loans and discounts .....	\$268,140 70	Capital stock .....	\$150,000 00
Overdrafts .....	35 00	Surplus fund .....	
U. S. bonds to secure circulation .....	152,590 00	Undivided profits .....	65,180 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,100 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	9,677 00
Other stocks, bonds, and mortgages ..	4,640 00	Individual deposits .....	184,835 36
Due from national banks .....	49,437 29	U. S. deposits .....	
Due from other banks and bankers ..	11,301 40	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	14,798 43
Current expenses .....	3,410 98	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,806 41		
Bills of national banks .....	13,864 00		
Bills of other banks .....			
Fractional currency .....	165 28		
Specie .....	1,800 00		
Legal tender notes .....	34,500 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>557,591 06</b>	<b>Total .....</b>	<b>557,591 06</b>

**Mechanics' National Bank, Burlington.**

JNO. C. DEACON, *President.*

JAS. STERLING, *Cashier.*

Loans and discounts .....	\$132,456 45	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,614 94
U. S. bonds to secure circulation .....	80,300 00	Undivided profits .....	8,733 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,105 00
U. S. bonds and securities on hand ..	10,250 00	State bank notes outstanding .....	1,186 00
Other stocks, bonds, and mortgages ..	1,500 00	Individual deposits .....	117,852 76
Due from national banks .....	39,849 15	U. S. deposits .....	
Due from other banks and bankers ..	776 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,973 21	Due to national banks .....	6,105 61
Current expenses .....	1,116 41	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	7,750 40		
Bills of national banks .....	966 00		
Bills of other banks .....	270 00		
Fractional currency .....	244 28		
Specie .....	973 00		
Legal tender notes .....	28,332 00		
Compound interest notes .....	770 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>316,597 80</b>	<b>Total .....</b>	<b>316,597 80</b>

**NEW JERSEY.**

**First National Bank, Camden.**

J. LIVERMORE, *President.*

JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,944 18	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	8,060 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	4,293 77
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	139,550 00
U. S. bonds and securities on hand.....	11,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	227,896 79
Due from national banks.....	22,263 92	U. S. deposits.....	20,893 51
Due from other banks and bankers.....	40,235 50	Deposits of U. S. disbursing officers.....	871 66
Real estate, furniture, and fixtures.....	22,050 00	Due to national banks.....	38,876 77
Current expenses.....	1,776 64	Due to other banks and bankers.....	105 69
Premiums.....			
Checks and other cash items.....	31,282 95		
Bills of national banks.....	6,576 00		
Bills of other banks.....	322 00		
Fractional currency.....	760 00		
Specie.....			
Legal tender notes.....	62,787 00		
Compound interest notes.....	590 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>640,488 19</b>	<b>Total.....</b>	<b>640,488 19</b>

**National State Bank, Camden.**

JNO. GILL, *President.*

J. TOWNSEND, *Cashier.*

Loans and discounts.....	\$1,241,412 31	Capital stock.....	\$260,000 00
Overdrafts.....	172 74	Surplus fund.....	260,000 00
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	54,898 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	232,215 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	6,591 00
Other stocks, bonds, and mortgages.....	3,300 00	Individual deposits.....	1,249,080 80
Due from national banks.....	308,547 45	U. S. deposits.....	
Due from other banks and bankers.....	43 71	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,343 85	Due to national banks.....	79,439 67
Current expenses.....	97 13	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	20,472 70		
Bills of national banks.....	19,219 00		
Bills of other banks.....			
Fractional currency.....	1,294 57		
Specie.....	7,456 40		
Legal tender notes.....	149,725 00		
Compound interest notes.....	5,120 00		
Three per cent. certificates.....	80,000 00		
<b>Total.....</b>	<b>2,142,134 86</b>	<b>Total.....</b>	<b>2,142,134 86</b>

**Clinton National Bank, Clinton.**

ROBT. FOSTER, *President.*

N. W. VOORHEES, *Cashier.*

Loans and discounts.....	\$175,571 63	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	9,872 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,263 00
U. S. bonds and securities on hand.....	2,700 00	State bank notes outstanding.....	2,630 00
Other stocks, bonds, and mortgages.....	888 45	Individual deposits.....	120,093 92
Due from national banks.....	5,751 08	U. S. deposits.....	
Due from other banks and bankers.....	1,683 46	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	5,869 24
Current expenses.....	687 65	Due to other banks and bankers.....	924 49
Premiums.....			
Checks and other cash items.....	2,933 98		
Bills of national banks.....	1,058 00		
Bills of other banks.....	51 00		
Fractional currency.....	495 89		
Specie.....			
Legal tender notes.....	10,632 00		
Compound interest notes.....	700 00		
Profits and loss.....	25,000 00		
<b>Total.....</b>	<b>335,153 14</b>	<b>Total.....</b>	<b>335,153 14</b>

**NEW JERSEY.**

**Farmers' National Bank, Deckertown.**

JONA. WHITAKER, *President.*

J. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,312 33	Capital stock.....	\$100,000 00
Overdrafts.....	9 14	Surplus fund.....	8,533 02
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,497 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,354 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	36,124 55
Due from national banks.....	17,136 86	U. S. deposits.....	
Due from other banks and bankers.....	2,003 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	4,128 98
Current expenses.....	1,428 44	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	763 00		
Bills of national banks.....	925 00		
Bills of other banks.....			
Fractional currency.....	20 44		
Specie.....	113 00		
Legal tender notes.....	17,800 00		
Compound interest notes.....	130 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>243,638 21</b>	<b>Total.....</b>	<b>243,638 21</b>

**First National Bank, Elizabeth.**

AMOS CLARK, Jr., *President.*

W. P. THOMPSON, *Cashier.*

Loans and discounts.....	\$199,151 86	Capital stock.....	\$200,000 00
Overdrafts.....	619 48	Surplus fund.....	26,500 00
U. S. bonds to secure circulation.....	207,000 00	Undivided profits.....	15,477 69
U. S. bonds to secure deposits.....	50,500 00	National bank notes outstanding..	179,450 00
U. S. bonds and securities on hand.....	23,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,100 00	Individual deposits.....	135,290 06
Due from national banks.....	50,172 80	U. S. deposits.....	26,500 95
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,812 22	Due to national banks.....	14,182 31
Current expenses.....	3,882 18	Due to other banks and bankers...	21,927 41
Premiums.....			
Checks and other cash items.....	15,958 26		
Bills of national banks.....	10,074 00		
Bills of other banks.....	250 00		
Fractional currency.....	997 55		
Specie.....			
Legal tender notes.....	13,000 00		
Compound interest notes.....	5,440 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>619,388 42</b>	<b>Total.....</b>	<b>619,388 42</b>

**National State Bank, Elizabeth.**

KEENE PRUDEN, *President.*

A. S. WOODRUFF, *Cashier.*

Loans and discounts.....	\$792,636 15	Capital stock.....	\$400,000 00
Overdrafts.....	2,343 56	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	372,000 00	Undivided profits.....	27,894 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	311,995 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	12,137 00
Other stocks, bonds, and mortgages.....	2,787 65	Individual deposits.....	517,819 24
Due from national banks.....	92,148 91	U. S. deposits.....	
Due from other banks and bankers.....	1,256 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	30,450 00	Due to national banks.....	30,863 76
Current expenses.....		Due to other banks and bankers..	1,285 32
Premiums.....			
Checks and other cash items.....	20,929 02		
Bills of national banks.....	8,623 00		
Bills of other banks.....			
Fractional currency.....	384 71		
Specie.....			
Legal tender notes.....	58,435 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,381,994 53</b>	<b>Total.....</b>	<b>1,381,994 53</b>

**NEW JERSEY.**

**Hunterdon County National Bank, Flemington.**

CHAS. BARTLES, *President.*

C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,823 90	Capital stock .....	\$200,000 00
Overdrafts .....	178 03	Surplus fund .....	7,429 70
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,220 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,928 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	732 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	109,892 56
Due from national banks .....	30,918 03	U. S. deposits .....	
Due from other banks and bankers ..	1,287 61	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	3,185 95
Current expenses .....	2,397 08	Due to other banks and bankers .....	2,448 46
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	2,236 00		
Bills of other banks .....	3,379 00		
Fractional currency .....	2,070 48		
Specie .....	117 00		
Legal tender notes .....	20,240 00		
Compound interest notes .....	190 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>513,837 13</b>	<b>Total .....</b>	<b>513,837 13</b>

**First National Bank, Freehold.**

J. B. RUE, *President.*

ISAAC B. EDWARDS, *Cashier.*

Loans and discounts .....	\$164,393 11	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	12,805 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	109,523 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000 00	Individual deposits .....	125,504 22
Due from national banks .....	57,796 48	U. S. deposits .....	
Due from other banks and bankers ..	4,990 36	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,500 00	Due to national banks .....	4,724 55
Current expenses .....	1,338 87	Due to other banks and bankers .....	4,325 31
Premiums .....			
Checks and other cash items .....	1,059 01		
Bills of national banks .....	541 00		
Bills of other banks .....			
Fractional currency .....	493 29		
Specie .....			
Legal tender notes .....	7,451 00		
Compound interest notes .....	6,310 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>391,882 12</b>	<b>Total .....</b>	<b>391,882 12</b>

**Freehold National Banking Company, Freehold.**

W. STATESIR, *President.*

W. H. HOWELL, *Cashier.*

Loans and discounts .....	\$313,158 65	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	15,815 39
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,757 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,307 00
U. S. bonds and securities on hand ..	21,500 00	State bank notes outstanding .....	567 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	241,802 64
Due from national banks .....	53,464 80	U. S. deposits .....	
Due from other banks and bankers ..	17,754 98	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,393 35	Due to national banks .....	18,680 03
Current expenses .....	2,946 51	Due to other banks and bankers .....	1,716 52
Premiums .....	2,213 62		
Checks and other cash items .....	8,261 31		
Bills of national banks .....	3,500 00		
Bills of other banks .....			
Fractional currency .....	994 67		
Specie .....	450 70		
Legal tender notes .....	27,007 00		
Compound interest notes .....	6,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>671,645 59</b>	<b>Total .....</b>	<b>671,645 59</b>

**NEW JERSEY.**

**Union National Bank, Frenchtown.**

HENRY LOTT, *President.*

WILLIAM S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,515 53	Capital stock .....	\$113,350 00
Overdrafts .....	2,068 00	Surplus fund .....	22,156 73
U. S. bonds to secure circulation .....	113,350 00	Undivided profits .....	2,026 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	102,000 00
U. S. bonds and securities on hand ..	900 00	State bank notes outstanding .....	1,231 00
Other stocks, bonds, and mortgages ..	15,037 00	Individual deposits .....	33,940 98
Due from national banks .....	13,515 47	U. S. deposits .....	.....
Due from other banks and bankers ..	375 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,960 20	Due to national banks .....	261 75
Current expenses .....	571 81	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	1,596 35		
Bills of national banks .....	3,147 00		
Bills of other banks .....	.....		
Fractional currency .....	75 60		
Specie .....	760 50		
Legal tender notes .....	21,124 00		
Compound interest notes .....	970 03		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>274,966 49</b>	<b>Total .....</b>	<b>274,966 49</b>

**Hackettstown National Bank, Hackettstown.**

PETER SMITH, *President.*

GEORGE ROE, *Cashier.*

Loans and discounts .....	\$136,231 29	Capital stock .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	4,335 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	105,208 00
U. S. bonds and securities on hand ..	31,400 00	State bank notes outstanding .....	7,184 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	45,503 55
Due from national banks .....	21,054 25	U. S. deposits .....	.....
Due from other banks and bankers ..	388 85	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	7,260 00	Due to national banks .....	15,877 77
Current expenses .....	2,634 24	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	114 21		
Bills of national banks .....	.....		
Bills of other banks .....	.....		
Fractional currency .....	813 69		
Specie .....	.....		
Legal tender notes .....	21,212 00		
Compound interest notes .....	4,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>363,108 53</b>	<b>Total .....</b>	<b>363,108 53</b>

**First National Bank, Hoboken.**

BENJ. S. TAYLOR, *President.*

WM. G. SHEPHERD, *Cashier.*

Loans and discounts .....	\$316,081 77	Capital stock .....	\$110,000 00
Overdrafts .....	.....	Surplus fund .....	6,618 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	38,810 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	94,099 00
U. S. bonds and securities on hand ..	37,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	44,722 33	Individual deposits .....	410,933 35
Due from national banks .....	50,772 51	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,246 57	Due to national banks .....	.....
Current expenses .....	5,265 26	Due to other banks and bankers .....	.....
Premiums .....	2,422 17		
Checks and other cash items .....	14,542 74		
Bills of national banks .....	3,273 00		
Bills of other banks .....	195 00		
Fractional currency .....	283 32		
Specie .....	1,000 00		
Legal tender notes .....	61,156 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>660,460 67</b>	<b>Total .....</b>	<b>660,460 67</b>

**NEW JERSEY.**

**First National Bank, Jamesburg.**

ISAAC S. BUCKALEW, *President.*

BENJ. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,452 65	Capital stock.....	\$75,000 00
Overdrafts.....	2,317 69	Surplus fund.....	6,659 32
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,660 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	66,618 00
U. S. bonds and securities on hand.....	950 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	5,050 00	Individual deposits.....	72,278 96
Due from national banks.....	28,181 06	U. S. deposits.....	.....
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	.....	Due to national banks.....	9,814 45
Current expenses.....	345 75	Due to other banks and bankers..	12 00
Premiums.....	.....		
Checks and other cash items.....	132 19		
Bills of national banks.....	1,465 00		
Bills of other banks.....	65 00		
Fractional currency.....	186 14		
Specie.....	.....		
Legal tender notes.....	7,428 00		
Compound interest notes.....	3,480 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>233,043 48</b>	<b>Total.....</b>	<b>233,043 48</b>

**First National Bank, Jersey City.**

JNO. S. FOX, *President.*

M. SANDFORD, *Cashier.*

Loans and discounts.....	\$920,979 44	Capital stock.....	\$400,000 00
Overdrafts.....	1,012 01	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	54,896 76
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	343,004 00
U. S. bonds and securities on hand..	44,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	5,878 91	Individual deposits.....	990,525 57
Due from national banks.....	293,517 85	U. S. deposits.....	63,235 20
Due from other banks and bankers..	388 50	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	53,250 00	Due to national banks.....	27,103 89
Current expenses.....	9,102 02	Due to other banks and bankers..	287 43
Premiums.....	.....		
Checks and other cash items.....	52,664 85		
Bills of national banks.....	1,475 00		
Bills of other banks.....	11 00		
Fractional currency.....	2,070 32		
Specie.....	708 95		
Legal tender notes.....	87,544 00		
Compound interest notes.....	6,450 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,979,052 85</b>	<b>Total.....</b>	<b>1,979,052 85</b>

**Second National Bank, Jersey City.**

B. WILSON, *President.*

W. HOGENCAMP, *Cashier.*

Loans and discounts.....	\$1,063,469 31	Capital stock.....	\$500,000 00
Overdrafts.....	1,150 09	Surplus fund.....	82,522 79
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	30,747 15
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	217,585 00
U. S. bonds and securities on hand..	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	1,001,194 08
Due from national banks.....	187,741 48	U. S. deposits.....	40,789 64
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	41,178 51	Due to national banks.....	18,795 37
Current expenses.....	3,428 84	Due to other banks and bankers..	40 00
Premiums.....	.....		
Checks and other cash items.....	22,894 46		
Bills of national banks.....	9,330 00		
Bills of other banks.....	22 00		
Fractional currency.....	495 34		
Specie.....	.....		
Legal tender notes.....	111,964 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,891,674 03</b>	<b>Total.....</b>	<b>1,891,674 03</b>



**NEW JERSEY.**

**Hudson County National Bank, Jersey City.**

JOHN ARMSTRONG, *President.*

A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$637,514 41	Capital stock.....	\$250,000 00
Overdrafts.....	215 89	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	51,194 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	223,345 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	5,568 00
Other stocks, bonds, and mortgages..	9,000 00	Individual deposits.....	722,961 58
Due from national banks.....	284,410 64	U. S. deposits.....	.....
Due from other banks and bankers..	3,379 96	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	20,000 00	Due to national banks.....	11,497 04
Current expenses.....	2,766 52	Due to other banks and bankers..	7,310 56
Premiums.....	.....		
Checks and other cash items.....	30,147 25		
Bills of national banks.....	4,525 00		
Bills of other banks.....	.....		
Fractional currency.....	1,740 31		
Specie.....	.....		
Legal tender notes.....	51,827 00		
Compound interest notes.....	6,410 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>1,321,876 98</b>	<b>Total.....</b>	<b>1,321,876 98</b>

**Lambertville National Bank, Lambertville.**

JAS. D. STRYKER, *President.*

M. L. REEVE, *Cashier.*

Loans and discounts.....	\$142,675 49	Capital stock.....	\$100,000 00
Overdrafts.....	400 00	Surplus fund.....	7,164 74
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,827 94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	89,470 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	1,349 00
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits.....	102,383 48
Due from national banks.....	35,833 74	U. S. deposits.....	.....
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	1,000 00	Due to national banks.....	918 18
Current expenses.....	546 94	Due to other banks and bankers..	272 66
Premiums.....	.....		
Checks and other cash items.....	478 83		
Bills of national banks.....	55 00		
Bills of other banks.....	.....		
Fractional currency.....	344 00		
Specie.....	.....		
Legal tender notes.....	15,922 00		
Compound interest notes.....	130 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>304,386 00</b>	<b>Total.....</b>	<b>304,386 00</b>

**Burlington County National Bank, Medford.**

JAMES S. HULME, *President.*

J. OLIPHANT, *Cashier.*

Loans and discounts.....	\$126,916 60	Capital stock.....	\$100,000 00
Overdrafts.....	516 06	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,650 53
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..	4,700 00	Individual deposits.....	63,930 45
Due from national banks.....	15,919 22	U. S. deposits.....	.....
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	9,561 36	Due to national banks.....	5,680 51
Current expenses.....	2,032 21	Due to other banks and bankers..	.....
Premiums.....	.....		
Checks and other cash items.....	2,675 72		
Bills of national banks.....	8,882 00		
Bills of other banks.....	.....		
Fractional currency.....	397 75		
Specie.....	154 57		
Legal tender notes.....	11,171 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>282,926 49</b>	<b>Total.....</b>	<b>282,926 49</b>

**NEW JERSEY.**

**Millville National Bank, Millville.**

L. MULFORD, *President.*

T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,697 06	Capital stock .....	\$100,000 00
Overdrafts .....	9 60	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,970 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,652 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	2,797 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	87,071 76
Due from national banks .....	15,478 12	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	11,967 20
Current expenses .....	861 00	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	76 28		
Bills of national banks .....	7,899 00		
Bills of other banks .....			
Fractional currency .....	1,119 21		
Specie .....	487 95		
Legal tender notes .....	23,320 00		
Compound interest notes .....	1,010 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>310,458 22</b>	<b>Total .....</b>	<b>310,458 22</b>

**First National Bank, Morristown.**

THEO. LITTLE, *President.*

J. H. VAN DOREN, *Cashier.*

Loans and discounts .....	\$142,466 28	Capital stock .....	\$100,000 00
Overdrafts .....	74 48	Surplus fund .....	11,867 90
U. S. bonds to secure circulation .....	100,900 00	Undivided profits .....	10,024 21
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	85,445 00
U. S. bonds and securities on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages .....	576 00	Individual deposits .....	146,490 07
Due from national banks .....	46,552 14	U. S. deposits .....	33,221 27
Due from other banks and bankers .....	1,411 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	22,945 10
Current expenses .....	1,210 08	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	7,520 44		
Bills of national banks .....	4,401 00		
Bills of other banks .....	252 00		
Fractional currency .....	1,421 28		
Specie .....	97 89		
Legal tender notes .....	15,680 00		
Compound interest notes .....	330 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>409,993 55</b>	<b>Total .....</b>	<b>409,993 55</b>

**National Iron Bank, Morristown.**

SHERMAN BROADWELL, *President.*

D. D. CRAIG, *Cashier.*

Loans and discounts .....	\$280,281 88	Capital stock .....	\$100,000 00
Overdrafts .....	3,066 26	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,288 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,695 00
U. S. bonds and securities on hand .....	1,050 00	State bank notes outstanding .....	3,315 00
Other stocks, bonds, and mortgages .....	14,000 00	Individual deposits .....	260,927 55
Due from national banks .....	63,496 35	U. S. deposits .....	
Due from other banks and bankers .....	5,856 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	21,766 08
Current expenses .....	2,735 20	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,556 90		
Bills of national banks .....	3,636 00		
Bills of other banks .....	8 00		
Fractional currency .....	603 40		
Specie .....			
Legal tender notes .....	30,832 00		
Compound interest notes .....	370 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>510,992 44</b>	<b>Total .....</b>	<b>510,992 44</b>

**NEW JERSEY.**

**Farmers' National Bank of New Jersey, Mount Holly.**

J. BLACK, *President.*

W. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214,645 42	Capital stock .....	\$200,000 00
Overdrafts .....	1,000 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,036 86
U. S. bonds to secure deposits .....	40,000 00	National bank notes outstanding ..	177,857 00
U. S. bonds and securities on hand ..	8,010 49	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,260 66	Individual deposits .....	149,740 04
Due from national banks .....	5,178 91	U. S. deposits .....	
Due from other banks and bankers ..	10,402 47	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	52 89	Due to national banks .....	6,415 76
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,217 54		
Bills of national banks .....	7,583 00		
Bills of other banks .....			
Fractional currency .....	110 28		
Specie .....	231 00		
Legal tender notes .....	53,547 00		
Compound interest notes .....	10,810 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>560,049 66</b>	<b>Total .....</b>	<b>560 049 66</b>

**Mount Holly National Bank, Mount Holly.**

M. WILLS, *President.*

THOS. D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$223,745 96	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	108,000 00	Undivided profits .....	10,670 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,151 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,573 57	Individual deposits .....	131,815 52
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	5,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,447 49	Due to national banks .....	4,957 97
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	3,097 96		
Bills of national banks .....	498 00		
Bills of other banks .....			
Fractional currency .....	132 00		
Specie .....	300 06		
Legal tender notes .....	13,800 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>387,595 04</b>	<b>Total .....</b>	<b>387,595 04</b>

**First National Bank, Newark.**

JAS. L. DICKERSON, *President.*

JAMES A. HEDDEN, *Cashier.*

Loans and discounts .....	\$363,614 54	Capital stock .....	\$250,000 00
Overdrafts .....	6,243 11	Surplus fund .....	66,532 00
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	11,443 53
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	249,509 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	178,037 63	Individual deposits .....	283,308 02
Due from national banks .....		U. S. deposits .....	43,864 33
Due from other banks and bankers ..	30,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,327 47	Due to national banks .....	105,012 78
Current expenses .....		Due to other banks and bankers ..	1,087 43
Premiums .....			
Checks and other cash items .....	17,044 74		
Bills of national banks .....	9,130 00		
Bills of other banks .....			
Fractional currency .....	3,696 52		
Specie .....	163 08		
Legal tender notes .....	38,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,010,757 09</b>	<b>Total .....</b>	<b>1,010,757 09</b>

## NEW JERSEY.

## Second National Bank, Newark.

JOHN H. KASE, *President.*JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$347,334 30	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	54,564 69
U. S. bonds to secure circulation .....	330,000 00	Undivided profits .....	7,271 83
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	295,000 00
U. S. bonds and securities on hand ..	3,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	283,173 89
Due from national banks .....	118,913 65	U. S. deposits .....	48,826 41
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,041 86	Due to national banks .....	5,951 98
Current expenses .....	10,914 82	Due to other banks and bankers .....	
Premiums .....	5,000 00		
Checks and other cash items .....	16,590 17		
Bills of national banks .....	8,645 00		
Bills of other banks .....			
Fractional currency .....	4,049 00		
Specie .....			
Legal tender notes .....	35,000 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
Total .....	994,788 80	Total .....	994,788 80

## Essex National Bank, Newark.

JOS. WARD, *President.*C. S. GRAHAM, *Cashier.*

Loans and discounts .....	\$507,284 71	Capital stock .....	\$300,000 00
Overdrafts .....	56 97	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	14,284 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	268,817 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	9,349 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	302,953 13
Due from national banks .....	176,780 11	U. S. deposits .....	
Due from other banks and bankers ..	1,186 30	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	28,000 00	Due to national banks .....	97,425 75
Current expenses .....	939 51	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	38,924 43		
Bills of national banks .....	7,284 00		
Bills of other banks .....			
Fractional currency .....	4,272 85		
Specie .....			
Legal tender notes .....	48,100 00		
Compound interest notes .....			
Three per cent. certificates .....			
Total .....	1,112,828 88	Total .....	1,112,828 88

## Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*ALBERT BALDWIN, *Cashier.*

Loans and discounts .....	\$883,719 13	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	25,175 41
U. S. bonds to secure deposits .....		National bank notes outstanding ..	311,037 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	7,340 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	657,421 21
Due from national banks .....	150,387 05	U. S. deposits .....	
Due from other banks and bankers ..	4,929 08	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	28,000 00	Due to national banks .....	35,649 67
Current expenses .....	12,080 60	Due to other banks and bankers .....	2,385 61
Premiums .....			
Checks and other cash items .....	43,289 40		
Bills of national banks .....	11,897 00		
Bills of other banks .....			
Fractional currency .....	8,428 00		
Specie .....	1,278 64		
Legal tender notes .....	50,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
Total .....	1,549,008 90	Total .....	1,549,008 90

**NEW JERSEY.**

**'Mechanics' National Bank, Newark.**

JOS. A. HALSEY, *President.*

O. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,286,206 72	Capital stock.....	\$500,000 00
Overdrafts .....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation .....	502,000 00	Undivided profits .....	64,261 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	446,236 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	21,295 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	974,981 92
Due from national banks .....	502,198 83	U. S. deposits .....	
Due from other banks and bankers ..	58,251 72	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	25,000 00	Due to national banks .....	231,382 13
Current expenses .....	4,256 36	Due to other banks and bankers...	45,893 30
Premiums .....			
Checks and other cash items .....	76,135 64		
Bills of national banks .....	17,045 00		
Bills of other banks .....			
Fractional currency .....	8,379 00		
Specie .....	8,294 41		
Legal tender notes .....	96,282 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total.....</b>	<b>2,584,049 68</b>	<b>Total.....</b>	<b>2,584,049 68</b>

**National Newark Banking Company, Newark.**

J. B. PINNEO, *President.*

CHS. G. ROCKWOOD, *Cashier.*

Loans and discounts .....	\$1,200,530 35	Capital stock.....	\$500,000 00
Overdrafts .....	19 94	Surplus fund.....	32,913 22
U. S. bonds to secure circulation .....	459,000 00	Undivided profits .....	266,644 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	397,772 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	18,251 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	640,502 37
Due from national banks .....	291,712 15	U. S. deposits .....	
Due from other banks and bankers ..	40,076 75	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	49,997 84	Due to national banks .....	335,558 31
Current expenses .....	11,083 46	Due to other banks and bankers...	15,156 37
Premiums .....			
Checks and other cash items .....	25,328 80		
Bills of national banks .....	55,135 00		
Bills of other banks .....	5 00		
Fractional currency .....	1,501 50		
Specie .....	2,406 56		
Legal tender notes .....	50,000 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total.....</b>	<b>2,206,797 35</b>	<b>Total.....</b>	<b>2,206,797 35</b>

**National State Bank, Newark.**

CHAS. S. MACKNET, *President.*

ISAAC GASTON, *Cashier.*

Loans and discounts .....	\$920,365 91	Capital stock.....	\$600,000 00
Overdrafts .....	902 02	Surplus fund.....	100,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	37,253 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	477,608 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	401 00
Other stocks, bonds, and mortgages ..	43,000 00	Individual deposits .....	627,128 95
Due from national banks .....	192,428 80	U. S. deposits .....	
Due from other banks and bankers ..	7,399 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	21,496 04	Due to national banks .....	10,960 66
Current expenses .....		Due to other banks and bankers...	26,931 23
Premiums .....			
Checks and other cash items .....	4,369 26		
Bills of national banks .....	48,609 00		
Bills of other banks .....			
Fractional currency .....	2,200 00		
Specie .....	23,073 00		
Legal tender notes .....	52,450 00		
Compound interest notes .....	4,000 00		
Three per cent. certificates .....	25,000 00		
<b>Total.....</b>	<b>1,880,283 76</b>	<b>Total.....</b>	<b>1,680,283 76</b>

**NEW JERSEY.**

**First National Bank, New Brunswick.**

IRA C. VOORHEES, *President.*

(IN VOLUNTARY LIQUIDATION.)

I. H. HUTCHINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....		Capital stock .....	
Overdrafts .....		Surplus fund .....	\$1,353 72
U. S. bonds to secure circulation .....	\$100,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers .....	1,405 56	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	10,051 84
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>101,405 56</b>	<b>Total .....</b>	<b>101,405 56</b>

**National Bank of New Jersey, New Brunswick.**

JOHN B. HILL, *President.*

C. S. HILL, *Cashier.*

Loans and discounts .....	\$328,628 58	Capital stock .....	\$250,000 00
Overdrafts .....	11 39	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	13,760 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,066 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,153 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	219,032 21
Due from national banks .....	75,185 77	U. S. deposits .....	
Due from other banks and bankers .....	6,444 02	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,800 00	Due to national banks .....	25,255 09
Current expenses .....	4,021 28	Due to other banks and bankers .....	825 65
Premiums .....			
Checks and other cash items .....	7,702 44		
Bills of national banks .....	3,056 00		
Bills of other banks .....			
Fractional currency .....	4,071 48		
Specie .....	871 20		
Legal tender notes .....	39,300 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>748,092 16</b>	<b>Total .....</b>	<b>748,092 16</b>

**Merchants' National Bank, Newton.**

R. HAMILTON, *President.*

J. L. SWAYZE, *Cashier.*

Loans and discounts .....	\$131,194 83	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,685 29
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,197 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,927 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	647 50	Individual deposits .....	86,062 01
Due from national banks .....	28,027 27	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,154 54	Due to national banks .....	448 90
Current expenses .....	1,466 54	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	771 61		
Bills of national banks .....	4,721 00		
Bills of other banks .....			
Fractional currency .....	690 22		
Specie .....			
Legal tender notes .....	8,647 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>288,320 51</b>	<b>Total .....</b>	<b>288,320 51</b>

**NEW JERSEY.**

**Sussex National Bank, Newton.**

DAVID THOMPSON, *President.*

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,594 03	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,634 80
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	2,257 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,820 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,648 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	93,823 91
Due from national banks .....	61,567 09	U. S. deposits .....	
Due from other banks and bankers .....	12,571 40	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	19,215 73
Current expenses .....	693 67	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,317 33		
Bills of national banks .....	7,568 00		
Bills of other banks .....			
Fractional currency .....	246 90		
Specie .....	1,261 25		
Legal tender notes .....	30,750 00		
Compound interest notes .....	5,830 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>561,399 67</b>	<b>Total .....</b>	<b>561,399 67</b>

**Orange National Bank, Orange.**

CHARLES A. LIGHTHIPE, *President.*

W. H. VERMILYE, *Cashier.*

Loans and discounts .....	\$277,121 39	Capital stock .....	\$200,000 00
Overdrafts .....	240 58	Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	9,656 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	99,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,310 00
Other stocks, bonds, and mortgages .....	12,462 50	Individual deposits .....	159,921 12
Due from national banks .....	36,142 22	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	1,407 48
Current expenses .....	30,000 00	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	9,703 00		
Bills of other banks .....			
Fractional currency .....	5,832 47		
Specie .....	450 00		
Legal tender notes .....	27,543 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>517,495 16</b>	<b>Total .....</b>	<b>517,495 16</b>

**First National Bank, Paterson.**

JOHN J. BROWN, *President.*

E. THEO. BELL, *Cashier.*

Loans and discounts .....	\$650,643 42	Capital stock .....	\$350,000 00
Overdrafts .....	1,678 60	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	357,500 00	Undivided profits .....	29,507 41
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	313,558 00
U. S. bonds and securities on hand .....	40,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	460,024 11
Due from national banks .....	112,166 63	U. S. deposits .....	36,528 22
Due from other banks and bankers .....	1,036 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	85,654 13
Current expenses .....	4,288 25	Due to other banks and bankers .....	
Premiums .....	5,000 00		
Checks and other cash items .....	16,541 08		
Bills of national banks .....	12,491 00		
Bills of other banks .....			
Fractional currency .....	1,106 39		
Specie .....			
Legal tender notes .....	55,150 00		
Compound interest notes .....	2,620 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,360,271 87</b>	<b>Total .....</b>	<b>1,360,271 87</b>

**NEW JERSEY.**

**Passaic County National Bank, Paterson.**

JAS. JACKSON, *President.*

D. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,487 64	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits .....	2,836 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,813 00
U. S. bonds and securities on hand ..	2,500 00	State bank notes outstanding .....	4,356 60
Other stocks, bonds, and mortgages ..		Individual deposits.....	28,860 14
Due from national banks.....	9,672 17	U. S. deposits .....	
Due from other banks and bankers ..	4,392 58	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..		Due to national banks .....	2,324 93
Current expenses .....	1,191 18	Due to other banks and bankers ..	
Premiums .....	152 60		
Checks and other cash items .....			
Bills of national banks .....	396 00		
Bills of other banks .....			
Fractional currency .....	158 93		
Specie .....	41 14		
Legal tender notes .....	11,198 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total.....</b>	<b>232,190 24</b>	<b>Total.....</b>	<b>232,190 24</b>

**Phillipsburg National Bank, Phillipsburg.**

CHAS. SITGREAVES, *President.*

LEWIS C. REESE, *Cashier.*

Loans and discounts .....	\$235,086 46	Capital stock.....	\$200,000 00
Overdrafts .....		Surplus fund.....	45,212 14
U. S. bonds to secure circulation.....	214,000 00	Undivided profits .....	17,574 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,825 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,824 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	100,493 52
Due from national banks.....	54,600 98	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	8,036 39	Due to national banks .....	11,701 06
Current expenses .....	4,221 54	Due to other banks and bankers ..	1,143 48
Premiums .....			
Checks and other cash items.....	163 63		
Bills of national banks .....	2,221 00		
Bills of other banks .....			
Fractional currency .....	575 79		
Specie .....	3,438 50		
Legal tender notes .....	31,199 00		
Compound interest notes .....	240 00		
Three per cent. certificates .....	5,000 00		
<b>Total.....</b>	<b>558,773 29</b>	<b>Total.....</b>	<b>558,773 29</b>

**First National Bank, Plainfield.**

ZACH. WEBSTER, *President.*

CARMON PARSE, *Cashier.*

Loans and discounts .....	\$164,049 65	Capital stock.....	\$150,000 00
Overdrafts .....	108 05	Surplus fund.....	17,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits .....	11,046 63
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	130,865 00
U. S. bonds and securities on hand ..	13,650 00	State bank notes outstanding .....	1,412 00
Other stocks, bonds, and mortgages ..	9,500 00	Individual deposits .....	144,174 85
Due from national banks.....	48,495 02	U. S. deposits .....	21,782 38
Due from other banks and bankers ..	78 66	Deposits of U. S. disbursing officers..	1,005 20
Real estate, furniture, and fixtures ..	100 00	Due to national banks.....	2,065 36
Current expenses .....	1,194 72	Due to other banks and bankers ..	475 22
Premiums .....	3,215 24		
Checks and other cash items.....	4,030 16		
Bills of national banks .....	375 00		
Bills of other banks .....			
Fractional currency .....	2,057 14		
Specie .....	2,000 00		
Legal tender notes .....	21,473 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total.....</b>	<b>480,326 64</b>	<b>Total.....</b>	<b>480,326 64</b>



**NEW JERSEY.**

**Princeton National Bank, Princeton.**

D. H. MOUNT, *President.*

GEO. T. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,467 70	Capital stock .....	\$100,000 00
Overdrafts .....	432 92	Surplus fund .....	3,495 30
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	3,495 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,169 00
Other stocks, bonds, and mortgages .....	29,400 00	Individual deposits .....	103,461 49
Due from national banks .....	29,750 27	U. S. deposits .....	
Due from other banks and bankers .....	6,144 13	Deposits of U. S. disbursing officers .....	
<i>Profit and loss</i> .....	13,879 06	Due to national banks .....	1,157 82
Current expenses .....	394 29	Due to other banks and bankers .....	678 42
Premiums .....	10,640 00		
Checks and other cash items .....	806 77		
Bills of national banks .....	5,397 09		
Bills of other banks .....	120 09		
Fractional currency .....	538 37		
Specie .....	369 98		
Legal tender notes .....	8,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total</b> .....	<b>211,962 03</b>	<b>Total</b> .....	<b>211,962 03</b>

**Union National Bank, Rahway.**

JONATHAN WOODRUFF, *President.*

JOHN C. CODDINGTON, *Cashier.*

Loans and discounts .....	\$143,653 36	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	8,885 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	89,513 98
Due from national banks .....	44,316 52	U. S. deposits .....	
Due from other bank- and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	24,621 25
Current expenses .....	903 70	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	12,613 68		
Bills of national banks .....	3,666 00		
Bills of other banks .....			
Fractional currency .....	51 70		
Specie .....			
Legal tender notes .....	6,816 00		
Compound interest notes .....			
Three per cent. certificates .....	5,090 00		
<b>Total</b> .....	<b>322,020 96</b>	<b>Total</b> .....	<b>322,020 96</b>

**National Bank, Rahway.**

A. F. SHOTWELL, *President.*

W. FULLER, Jr., *Cashier.*

Loans and discounts .....	\$203,522 67	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	17,207 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,213 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	166,307 59
Due from national banks .....	52,199 55	U. S. deposits .....	
Due from other banks and bankers .....	5,714 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,000 09	Due to national banks .....	12,262 06
Current expenses .....	5,468 83	Due to other banks and bankers .....	4,152 83
Premiums .....			
Checks and other cash items .....	765 08		
Bills of national banks .....	810 00		
Bills of other banks .....			
Fractional currency .....	200 00		
Specie .....	350 00		
Legal tender notes .....	8,905 00		
Compound interest notes .....	1,270 00		
Three per cent. certificates .....	5,000 00		
<b>Total</b> .....	<b>349,143 38</b>	<b>Total</b> .....	<b>349,143 38</b>

## NEW JERSEY.

## First National Bank, Red Bank.

A. S. PARKER, *President.*A. CHADWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,336 04	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,423 55
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....	7,716 50	National bank notes outstanding ..	85,379 00
U. S. bonds and securities on hand ..	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	206,607 01
Due from national banks .....	106,036 18	U. S. deposits .....	
Due from other banks and bankers ..	2,218 97	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,716 50	Due to national banks .....	9,348 13
Current expenses .....	1,086 33	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,766 89		
Bills of national banks .....	5,242 00		
Bills of other banks .....	87 00		
Fractional currency .....	1,390 78		
Specie .....			
Legal tender notes .....	22,877 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>426,757 69</b>	<b>Total .....</b>	<b>426,757 69</b>

## Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.*H. B. WARE, *Cashier.*

Loans and discounts .....	\$209,090 50	Capital stock .....	\$150,000 00
Overdrafts .....	358 58	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	26,757 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,565 00
U. S. bonds and securities on hand ..	3,800 00	State bank notes outstanding .....	115 00
Other stocks, bonds, and mortgages ..	2,698 00	Individual deposits .....	134,082 63
Due from national banks .....	25,756 78	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,800 00	Due to national banks .....	
Current expenses .....	4,435 25	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	608 77		
Bills of national banks .....	3,777 00		
Bills of other banks .....			
Fractional currency .....	530 83		
Specie .....	500 00		
Legal tender notes .....	23,294 00		
Compound interest notes .....	8,370 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>451,019 71</b>	<b>Total .....</b>	<b>451,019 71</b>

## First National Bank, Somerville.

AARON D. HOPE, *President.*J. W. TAYLOR, *Cashier.*

Loans and discounts .....	\$156,958 40	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	7,952 78
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	9,340 26
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,299 18	Individual deposits .....	47,151 39
Due from national banks .....	8,496 12	U. S. deposits .....	17,116 23
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 00	Due to national banks .....	1,788 35
Current expenses .....	2,381 61	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,585 04		
Bills of national banks .....	6,576 00		
Bills of other banks .....			
Fractional currency .....	543 66		
Specie .....			
Legal tender notes .....	15,509 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>418,349 01</b>	<b>Total .....</b>	<b>418,349 01</b>

**NEW JERSEY.**

**Ocean County National Bank, Tom's River.**

JOHN AUMACK, *President.*

WM. A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,970 19	Capital stock .....	\$75,000 00
Overdrafts .....	459 02	Surplus fund .....	7,345 85
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,948 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,680 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	87 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	60,944 50
Due from national banks .....	8,696 24	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,200 00	Due to national banks .....	7,185 98
Current expenses .....	523 75	Due to other banks and bankers .....	
Premiums .....	203 86		
Checks and other cash items .....	500 00		
Bills of national banks .....	1,852 00		
Bills of other banks .....			
Fractional currency .....	176 00		
Specie .....	100 00		
Legal tender notes .....	17,511 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>218,192 06</b>	<b>Total .....</b>	<b>218,192 06</b>

**First National Bank, Trenton.**

P. P. DUNN, *President.*

C. WHITEHEAD, *Cashier.*

Loans and discounts .....	\$478,499 05	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	512,000 00	Undivided profits .....	32,233 12
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..	31,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000 00	Individual deposits .....	180,577 02
Due from national banks .....	32,387 48	U. S. deposits .....	19,630 12
Due from other banks and bankers ..	9,663 88	Deposits of U. S. disbursing officers ..	69,425 19
Real estate, furniture, and fixtures ..	5,261 93	Due to national banks .....	20,111 16
Current expenses .....	14,687 25	Due to other banks and bankers .....	503 90
Premiums .....			
Checks and other cash items .....	8,980 23		
Bills of national banks .....	6,890 00		
Bills of other banks .....	133 00		
Fractional currency .....	4,235 69		
Specie .....			
Legal tender notes .....	45,000 00		
Compound interest notes .....	8,090 00		
Three per cent. certificates .....	65,000 00		
<b>Total .....</b>	<b>1,300,480 51</b>	<b>Total .....</b>	<b>1,300,480 51</b>

**Mechanics' National Bank, Trenton.**

JOS. G. BREARLEY, *President.*

W. HOWE, *Cashier.*

Loans and discounts .....	\$592,910 37	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	17,021 50
U. S. bonds to secure circulation .....	372,000 00	Undivided profits .....	69,324 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	314,000 00
U. S. bonds and securities on hand ..	40,300 00	State bank notes outstanding .....	731 00
Other stocks, bonds, and mortgages ..	23,200 00	Individual deposits .....	292,062 11
Due from national banks .....	105,069 44	U. S. deposits .....	
Due from other banks and bankers ..	35,871 25	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,024 52	Due to national banks .....	76,419 46
Current expenses .....	11 00	Due to other banks and bankers .....	7,796 32
Premiums .....			
Checks and other cash items .....	3,998 29		
Bills of national banks .....	4,807 00		
Bills of other banks .....	223 00		
Fractional currency .....	731 71		
Specie .....	474 88		
Legal tender notes .....	76,433 00		
Compound interest notes .....	300 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,277,354 46</b>	<b>Total .....</b>	<b>1,277,354 46</b>

**NEW JERSEY.**

**First National Bank, Vincentown.**

JOHN S. IRICK, *President.*

GUY BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,983 71	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,570 82
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	9,119 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	5,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	51,554 90
Due from national banks .....	14,496 78	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,962 43	Due to national banks .....	
Current expenses .....	1,687 01	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	137 92		
Bills of national banks .....	1,500 00		
Bills of other banks .....			
Fractional currency .....	169 56		
Specie .....			
Legal tender notes .....	10,318 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>257,245 41</b>	<b>Total .....</b>	<b>257,245 41</b>

**First National Bank, Washington.**

JAMES K. SWAYZE, *President.*

P. H. HANN, *Cashier.*

Loans and discounts .....	\$128,656 56	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,024 61
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	1,555 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,556 00
U. S. bonds and securities on hand ..	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	61,956 30
Due from national banks .....	23,309 74	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	10,317 04
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,058 34		
Bills of national banks .....	1,019 00		
Bills of other banks .....			
Fractional currency .....	200 39		
Specie .....			
Legal tender notes .....	12,315 00		
U. S. bonds to secure deposits .....	100 00		
Compound interest notes .....	5,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>278,409 03</b>	<b>Total .....</b>	<b>278,409 03</b>

**First National Bank, Woodbury.**

CARLETON P. STOKES, *President.*

JNO. H. BRADWAY, *Cashier.*

Loans and discounts .....	\$192,034 45	Capital stock .....	\$100,000 00
Overdrafts .....	825 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,099 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,870 00
U. S. bonds and securities on hand ..	3,750 00	State bank notes outstanding .....	734 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	201,986 53
Due from national banks .....	21,643 35	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,000 00	Due to national banks .....	100 00
Current expenses .....	39 56	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	56 80		
Bills of national banks .....	5,822 00		
Bills of other banks .....	200 00		
Fractional currency .....	421 44		
Specie .....	115 29		
Legal tender notes .....	68,572 00		
Compound interest notes .....	280 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>420,789 89</b>	<b>Total .....</b>	<b>420,789 89</b>

**NEW JERSEY.**

**First National Bank, Woodstown.**

EDWARD R. BULLOCK, *President.*

CHAS. M. FOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,361 08	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	3,616 85
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	13,987 23
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.....		Individual deposits.....	74,904 41
Due from national banks.....	36,874 00	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,600 00	Due to national banks.....	2,210 67
Current expenses.....	1,447 67	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	377 51		
Bills of national banks.....	6,378 00		
Bills of other banks.....	10 00		
Fractional currency.....	98 90		
Specie.....			
Legal tender notes.....	10,462 00		
Compound interest notes.....	710 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>236,319 16</b>	<b>Total.....</b>	<b>236,319 16</b>

**PENNSYLVANIA.**

**First National Bank, Allegheny.**

T. H. NEVIN, *President.*

JOHN P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$585,634 88	Capital stock .....	\$350,000 00
Overdrafts .....	1,678 01	Surplus fund .....	59,315 21
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	32,054 86
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	310,150 00
U. S. bonds and securities on hand ..	17,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	535,454 24
Due from national banks .....	26,098 36	U. S. deposits .....	44,812 99
Due from other banks and bankers ..	22,551 74	Deposits of U. S. disbursing officers ..	676 13
Real estate, furniture, and fixtures ..	22,379 11	Due to national banks .....	972 30
Current expenses .....	7,829 14	Due to other banks and bankers ..	435 01
Premiums .....			
Checks and other cash items .....	18,232 92		
Bills of national banks .....	32,750 00		
Bills of other banks .....			
Fractional currency .....	586 58		
Specie .....			
Legal tender notes .....	127,724 00		
Compound interest notes .....	610 00		
Three per cent. certificates .....	45,000 00		
<b>Total .....</b>	<b>1,333,874 74</b>	<b>Total .....</b>	<b>1,333,874 74</b>

**Second National Bank, Allegheny.**

JOHN BROWN, Jr., *President.*

J. W. DAVIDSON, *Cashier.*

Loans and discounts .....	\$297,529 91	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	28,342 20
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	10,049 48
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 ..		Individual deposits .....	234,426 87
Due from national banks .....	3,830 90	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	25,000 00	Due to national banks .....	
Current expenses .....	3,160 07	Due to other banks and bankers ..	1,300 00
Premiums .....			
Checks and other cash items .....	8,045 25		
Bills of national banks .....	189 00		
Bills of other banks .....			
Fractional currency .....	49 42		
Specie .....			
Legal tender notes .....	37,214 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>559,118 55</b>	<b>Total .....</b>	<b>559,118 55</b>

**First National Bank, Allentown.**

WM. H. BLUMER, *President.*

T. H. MOYER, *Cashier.*

Loans and discounts .....	\$299,205 08	Capital stock .....	\$150,000 00
Overdrafts .....	2,003 03	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	20,058 15
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	134,403 00
U. S. bonds and securities on hand ..	35,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,600 00	Individual deposits .....	194,057 62
Due from national banks .....	22,234 92	U. S. deposits .....	25,004 37
Due from other banks and bankers ..	281 34	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	31,460 92	Due to national banks .....	4,857 91
Current expenses .....	5,918 23	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	776 40		
Bills of national banks .....	3,971 00		
Bills of other banks .....			
Fractional currency .....	2,144 13		
Specie .....			
Legal tender notes .....	24,246 00		
Compound interest notes .....	990 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>648,381 05</b>	<b>Total .....</b>	<b>648,381 05</b>

**PENNSYLVANIA.**

**Second National Bank, Allentown.**

WM. H. ATNEY, *President.*

F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,358 57	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	11,300 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	18,062 52
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,560 00
U. S. bonds and securities on hand ..	36,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	107,517 36
Due from national banks .....	24,021 82	U. S. deposits .....	14,117 24
Due from other banks and bankers ..	606 61	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,353 79	Due to national banks .....	13,494 39
Current expenses .....	3,666 71	Due to other banks and bankers ..	383 21
Premiums .....			
Checks and other cash items .....	5,026 87		
Bills of national banks .....	1,791 00		
Bills of other banks .....	70 00		
Fractional currency .....	2,385 35		
Specie .....			
Legal tender notes .....	12,912 00		
Compound interest notes .....	4,090 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>544,434 72</b>	<b>Total .....</b>	<b>544,434 72</b>

**Allentown National Bank, Allentown.**

WM. SAEGER, *President.*

CHAS. W. COOPER, *Cashier.*

Loans and discounts .....	\$428,137 38	Capital stock .....	\$200,000 00
Overdrafts .....	5,331 79	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	16,209 97
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,470 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	522 00
Other stocks, bonds, and mortgages ..	4,904 76	Individual deposits .....	295,140 83
Due from national banks .....	55,431 73	U. S. deposits .....	
Due from other banks and bankers ..	3,289 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,621 50	Due to national banks .....	33,054 62
Current expenses .....	3,823 96	Due to other banks and bankers ..	1,563 11
Premiums .....	328 62		
Checks and other cash items .....	7,692 44		
Bills of national banks .....	12,026 00		
Bills of other banks .....	455 00		
Fractional currency .....	1,688 35		
Specie .....	674 00		
Legal tender notes .....	43,556 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>785,960 53</b>	<b>Total .....</b>	<b>785,960 53</b>

**First National Bank, Altoona.**

WM. M. LLOYD, *President.*

JOHN LLOYD, *Cashier.*

Loans and discounts .....	\$101,892 20	Capital stock .....	\$150,000 00
Overdrafts .....	2,207 38	Surplus fund .....	6,360 00
U. S. bonds to secure circulation .....	161,000 00	Undivided profits .....	12,754 42
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	134,150 00
U. S. bonds and securities on hand ..	11,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	186,527 29
Due from national banks .....	89,810 63	U. S. deposits .....	16,571 21
Due from other banks and bankers ..	31,640 74	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	4,726 91	Due to other banks and bankers ..	1,239 16
Premiums .....			
Checks and other cash items .....	4,580 52		
Bills of national banks .....	4,738 00		
Bills of other banks .....			
Fractional currency .....	733 04		
Specie .....	93 66		
Legal tender notes .....	17,829 00		
Compound interest notes .....	12,050 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>507,602 08</b>	<b>Total .....</b>	<b>507,602 08</b>

**PENNSYLVANIA.****First National Bank, Ashland.**W. J. MOODIE, *President.*F. P. WINGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,222 35	Capital stock .....	\$175,000 00
Overdrafts .....	851 39	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	192,500 00	Undivided profits .....	12,967 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	157,062 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,500 00	Individual deposits .....	151,331 90
Due from national banks .....	35,757 73	U. S. deposits .....	
Due from other banks and bankers ..	187 01	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,276 26	Due to national banks .....	7,736 11
Current expenses .....	4,013 10	Due to other banks and bankers .....	
Premiums .....	1,181 25		
Checks and other cash items .....	360 32		
Bills of national banks .....	1,438 00		
Bills of other banks .....			
Fractional currency .....	2,464 83		
Specie .....			
Legal tender notes .....	31,345 00		
Compound interest notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>518,097 24</b>	<b>Total .....</b>	<b>518,097 24</b>

**First National Bank, Athens.**N. C. HARRIS, *President.*E. A. SPALDING, *Cashier.*

Loans and discounts .....	\$180,183 43	Capital stock .....	\$100,000 00
Overdrafts .....	245 25	Surplus fund .....	40,900 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	12,840 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,870 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	88,571 14
Due from national banks .....	28,606 92	U. S. deposits .....	
Due from other banks and bankers ..	381 40	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	9 50
Current expenses .....	1,485 84	Due to other banks and bankers ..	107 40
Premiums .....			
Checks and other cash items .....	796 00		
Bills of national banks .....	670 00		
Bills of other banks .....			
Fractional currency .....	572 11		
Specie .....			
Legal tender notes .....	8,348 00		
Compound interest notes .....	4,110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>331,398 95</b>	<b>Total .....</b>	<b>331,398 95</b>

**First National Bank, Bellefonte.**E. C. HUMES, *President.*JNO. P. HARRIS, *Cashier.*

Loans and discounts .....	\$342,674 70	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,681 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,500 00
U. S. bonds and securities on hand ..	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	177,633 61
Due from national banks .....	29,617 98	U. S. deposits .....	
Due from other banks and bankers ..	1,427 81	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,270 00	Due to national banks .....	33,453 69
Current expenses .....	9,580 35	Due to other banks and bankers ..	5,390 71
Premiums .....	12 54		
Checks and other cash items .....	13,804 33		
Bills of national banks .....	557 00		
Bills of other banks .....			
Fractional currency .....	94 58		
Specie .....	65 12		
Legal tender notes .....	3,015 00		
Compound interest notes .....	3,540 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>450,659 41</b>	<b>Total .....</b>	<b>450,659 41</b>



**PENNSYLVANIA.**

**First National Bank, Berwick.**

M. W. JACKSON, *President.*

B. R. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,756 54	Capital stock .....	\$75,000 00
Overdrafts .....	389 88	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	7,000 00	Undivided profits .....	4,536 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,495 00
U. S. bonds and securities on hand ..	23,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	71,829 32
Due from national banks .....	28,400 48	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	4,977 19
Current expenses .....	1,572 33	Due to other banks and bankers .....	100 00
Premiums .....			
Checks and other cash items .....	126 68		
Bills of national banks .....	1,090 00		
Bills of other banks .....			
Fractional currency .....	176 56		
Specie .....	53 00		
Legal tender notes .....	10,363 00		
Compound interest notes .....	10 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,938 47</b>	<b>Total .....</b>	<b>230,938 47</b>

**First National Bank, Bethlehem.**

CHAS. A. LUCKENBACK, *President.*

R. F. RAUCH, *Cashier.*

Loans and discounts .....	\$345,507 78	Capital stock .....	\$200,000 00
Overdrafts .....	2,729 36	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	26,832 36
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,445 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,500 00	Individual deposits .....	273,009 47
Due from national banks .....	39,379 73	U. S. deposits .....	16,338 92
Due from other banks and bankers ..	584 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,000 00	Due to national banks .....	12,350 38
Current expenses .....	4,556 36	Due to other banks and bankers .....	94 82
Premiums .....			
Checks and other cash items .....	613 01		
Bills of national banks .....	4,543 00		
Bills of other banks .....			
Fractional currency .....	2,939 76		
Specie .....			
Legal tender notes .....	43,077 00		
Compound interest notes .....	640 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>733,070 95</b>	<b>Total .....</b>	<b>733,070 95</b>

**First National Bank, Birmingham.**

JAMES FAWCETT, *President.*

JOHN P. BEECH, *Cashier.*

Loans and discounts .....	\$182,538 02	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,103 06
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,838 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,872 00
U. S. bonds and securities on hand ..	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	400 00	Individual deposits .....	164,544 32
Due from national banks .....	30,445 35	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	22,146 96	Due to national banks .....	
Current expenses .....	1,455 13	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,779 24		
Bills of national banks .....	2,145 00		
Bills of other banks .....			
Fractional currency .....	257 99		
Specie .....	325 00		
Legal tender notes .....	29,865 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>385,357 69</b>	<b>Total .....</b>	<b>385,357 69</b>

**PENNSYLVANIA.**

**First National Bank, Blairsville.**

WILLIAM MAHER, *President.*

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,032 11	Capital stock.....	\$80,000 00
Overdrafts.....		Surplus fund.....	5,747 31
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	6,869 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	71,780 00
U. S. bonds and securities on hand..	12,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	67,187 14
Due from national banks.....	10,628 89	U. S. deposits.....	
Due from other banks and bankers..	5,104 97	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	684 75	Due to national banks.....	1,616 17
Current expenses.....	902 44	Due to other banks and bankers..	553 80
Premiums.....			
Checks and other cash items.....	277 09		
Bills of national banks.....	6,705 00		
Bills of other banks.....			
Fractional currency.....	138 21		
Specie.....	102 84		
Legal tender notes.....	17,688 00		
Compound interest notes.....	140 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>233,754 30</b>	<b>Total.....</b>	<b>233,754 30</b>

**First National Bank, Bloomsburg.**

CHAS. R. PAXTON, *President.*

J. P. TUSTIN, *Cashier.*

Loans and discounts.....	\$171,436 66	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	14,778 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,488 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	137,462 17
Due from national banks.....	38,393 78	U. S. deposits.....	
Due from other banks and bankers..	371 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to national banks.....	4,010 80
Current expenses.....	1,685 24	Due to other banks and bankers..	493 24
Premiums.....			
Checks and other cash items.....	1,752 17		
Bills of national banks.....	1,555 00		
Bills of other banks.....			
Fractional currency.....	150 00		
Specie.....			
Legal tender notes.....	21,129 00		
Compound interest notes.....	760 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>290,232 85</b>	<b>Total.....</b>	<b>290,232 85</b>

**Farmers' National Bank of Bucks County, Bristol.**

A. BURTON, *President.*

CHAS. T. IREDELL, *Cashier.*

Loans and discounts.....	\$175,437 33	Capital stock.....	\$92,220 00
Overdrafts.....	411 57	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,703 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	82,430 00
U. S. bonds and securities on hand..	56,600 00	State bank notes outstanding.....	6,611 00
Other stocks, bonds, and mortgages..		Individual deposits.....	120,573 73
Due from national banks.....	8,327 84	U. S. deposits.....	
Due from other banks and bankers..	341 44	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	8,000 00	Due to national banks.....	11,873 03
Current expenses.....	3,600 29	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	752 37		
Bills of national banks.....	3,557 00		
Bills of other banks.....			
Fractional currency.....	211 13		
Specie.....	634 75		
Legal tender notes.....	31,528 00		
Compound interest notes.....	1,010 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>390,411 72</b>	<b>Total.....</b>	<b>390,411 72</b>

**PENNSYLVANIA.**

**First National Bank, Brookville.**

PHILIP TAYLOR, *President.*

R. ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,111 88	Capital stock.....	\$100,000 00
Overdrafts.....	471 13	Surplus fund.....	4,794 17
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,347 67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand..	2,650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	65,701 59
Due from national banks.....	20,530 28	U. S. deposits.....	.....
Due from other banks and bankers	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	2,511 15	Due to national banks.....	2,537 56
Current expenses.....	526 65	Due to other banks and bankers.....	.....
Premiums.....	.....	Total.....	266,380 99
Checks and other cash items.....	3 11		
Bills of national banks.....	520 00		
Bills of other banks.....	17 00		
Fractional currency.....	228 29		
Specie.....	713 50		
Legal tender notes.....	30,098 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
Total.....	266,380 99		

**First National Bank, Brownsville.**

JOSEPH T. ROGERS, *President.*

WM. PARKHILL, *Cashier.*

Loans and discounts.....	\$99,198 08	Capital stock.....	\$75,000 00
Overdrafts.....	643 39	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	80,400 00	Undivided profits.....	5,658 21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	67,150 00
U. S. bonds and securities on hand..	15,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	71,009 69
Due from national banks.....	6,441 81	U. S. deposits.....	.....
Due from other banks and bankers	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	10,913 69	Due to national banks.....	98 16
Current expenses.....	1,892 36	Due to other banks and bankers.....	.....
Premiums.....	.....	Total.....	238,916 06
Checks and other cash items.....	450 71		
Bills of national banks.....	390 00		
Bills of other banks.....	45 00		
Fractional currency.....	401 55		
Specie.....	114 47		
Legal tender notes.....	21,445 00		
Compound interest notes.....	1,080 00		
Three per cent. certificates.....	.....		
Total.....	238,916 06		

**Monongahela National Bank, Brownsville.**

G. H. BOWMAN, *President.*

D. S. KNOX, *Cashier.*

Loans and discounts.....	\$206,154 41	Capital stock.....	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	49,001 93
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,523 99
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	177,225 00
U. S. bonds and securities on hand..	42,800 00	State bank notes outstanding.....	9,535 00
Other stocks, bonds, and mortgages.....	23,000 00	Individual deposits.....	218,493 83
Due from national banks.....	108,271 48	U. S. deposits.....	.....
Due from other banks and bankers	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	2,681 69	Due to national banks.....	.....
Current expenses.....	845 59	Due to other banks and bankers.....	.....
Premiums.....	.....	Total.....	663,779 75
Checks and other cash items.....	874 27		
Bills of national banks.....	6,688 00		
Bills of other banks.....	.....		
Fractional currency.....	1,120 95		
Specie.....	8,548 36		
Legal tender notes.....	62,795 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
Total.....	663,779 75		

**PENNSYLVANIA.**

**First National Bank, Butler.**

JAMES CAMPBELL, *President.*

JNO. BERG, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,021 85	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,556 84
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,650 00
U. S. bonds and securities on hand.....	44,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	100 00	Individual deposits.....	27,040 29
Due from national banks.....	7,026 79	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	
Current expenses.....	694 36	Due to other banks and bankers.....	
Premiums.....	1,356 19		
Checks and other cash items.....	81 01		
Bills of national banks.....	212 00		
Bills of other banks.....	2 00		
Fractional currency.....	185 58		
Specie.....	335 35		
Legal tender notes.....	11,382 00		
Compound interest notes.....	90 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>225,247 13</b>	<b>Total.....</b>	<b>225,247 13</b>

**First National Bank, Carbondale.**

H. L. PIERCE, *President.*

JAMES STOTT, *Cashier.*

Loans and discounts.....	\$36,719 05	Capital stock.....	\$110,000 00
Overdrafts.....	1,153 28	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	1,722 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	98,490 00
U. S. bonds and securities on hand.....	89,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,606 25	Individual deposits.....	84,901 21
Due from national banks.....	31,950 13	U. S. deposits.....	
Due from other banks and bankers.....	241 34	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,175 18	Due to national banks.....	925 86
Current expenses.....	1,024 01	Due to other banks and bankers..	338 10
Premiums.....	4,861 83		
Checks and other cash items.....	157 31		
Bills of national banks.....	2,573 00		
Bills of other banks.....			
Fractional currency.....	591 00		
Specie.....	45 50		
Legal tender notes.....	13,410 00		
Compound interest notes.....	370 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>304,877 88</b>	<b>Total.....</b>	<b>304,877 88</b>

**First National Bank, Carlisle.**

WM. B. MULLIN, *President.*

CHAS. H. HEPBURN, *Cashier.*

Loans and discounts.....	\$164,399 18	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,561 66
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	135,438 38
Due from national banks.....	18,903 79	U. S. deposits.....	31,168 05
Due from other banks and bankers.....	4,969 14	Deposits of U. S. disbursing officers.....	13,596 52
Real estate, furniture, and fixtures.....	9,655 85	Due to national banks.....	17,994 65
Current expenses.....	2,503 58	Due to other banks and bankers..	6,607 63
Premiums.....	1,050 00		
Checks and other cash items.....	1,706 01		
Bills of national banks.....			
Bills of other banks.....	643 00		
Fractional currency.....	2,005 34		
Specie.....			
Legal tender notes.....	17,531 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>323,366 89</b>	<b>Total.....</b>	<b>323,366 89</b>

**PENNSYLVANIA.**

**National Bank, Catawauqua.**

ELI J. SAEGER, *President.*

M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$422,850 20	Capital stock .....	\$300,000 00
Overdrafts .....	6,031 89	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	239,000 00	Undivided profits .....	20,359 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	208,975 00
U. S. bonds and securities on hand .....	3,750 00	State bank notes outstanding .....	3,141 00
Other stocks, bonds, and mortgages ..	13,587 08	Individual deposits .....	205,000 16
Due from national banks .....	34,752 13	U. S. deposits .....	.....
Due from other banks and bankers .....	3,013 17	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	18,000 00	Due to national banks .....	27,451 31
Current expenses .....	2,483 84	Due to other banks and bankers .....	.....
Premiums .....	11,471 66		
Checks and other cash items .....	3,545 19		
Bills of national banks .....	152 00		
Bills of other banks .....	25 00		
Fractional currency .....	610 00		
Specie .....	.....		
Legal tender notes .....	15,125 00		
Compound interest notes .....	30,530 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>804,927 16</b>	<b>Total .....</b>	<b>804,927 16</b>

**National Bank, Chambersburg.**

WM. MCLELLAN, *President.*

G. R. MESSERSMITH, *Cashier.*

Loans and discounts .....	\$263,176 35	Capital stock .....	\$260,000 00
Overdrafts .....	.....	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	11,559 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	230,900 00
U. S. bonds and securities on hand .....	90,000 00	State bank notes outstanding .....	9,284 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	199,364 49
Due from national banks .....	75,243 26	U. S. deposits .....	.....
Due from other banks and bankers .....	3,621 52	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	20,000 00	Due to national banks .....	16,739 63
Current expenses .....	1,777 18	Due to other banks and bankers .....	372 32
Premiums .....	.....		
Checks and other cash items .....	14,494 25		
Bills of national banks .....	17,490 00		
Bills of other banks .....	1 00		
Fractional currency .....	966 33		
Specie .....	6,450 00		
Legal tender notes .....	50,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>813,219 89</b>	<b>Total .....</b>	<b>813,219 89</b>

**First National Bank, Chester.**

A. R. PERKINS, *President.*

W. TAYLOR, *Cashier.*

Loans and discounts .....	\$141,657 92	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	4,504 18
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,772 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,275 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	98,579 35
Due from national banks .....	19,819 86	U. S. deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	7,621 20	Due to national banks .....	10,961 25
Current expenses .....	3,499 82	Due to other banks and bankers .....	.....
Premiums .....	123 09		
Checks and other cash items .....	9,071 63		
Bills of national banks .....	946 00		
Bills of other banks .....	.....		
Fractional currency .....	546 86		
Specie .....	150 00		
Legal tender notes .....	19,276 00		
Compound interest notes .....	1,380 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>309,092 38</b>	<b>Total .....</b>	<b>309,092 38</b>

**PENNSYLVANIA.**

**Delaware County National Bank, Chester.**

EDMUND PENNELL, *President.*

C. EMLÉN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$493, 141 06	Capital stock .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	15, 364 96
U. S. bonds to secure circulation .....	160, 000 00	Undivided profits .....	17, 949 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	141, 275 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	320, 891 53
Due from national banks .....	50, 564 91	U. S. deposits .....	
Due from other banks and bankers ..	30 42	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20, 000 00	Due to national banks .....	8, 363 99
Current expenses .....	6, 532 69	Due to other banks and bankers ..	
Premiums .....	8, 000 00		
Checks and other cash items .....	2, 584 56		
Bills of national banks .....			
Bills of other banks .....	2, 440 00		
Fractional currency .....	718 79		
Specie .....			
Legal tender notes .....	49, 833 00		
Compound interest notes .....			
Three per cent. certificates .....	10, 000 00		
<b>Total .....</b>	<b>803, 845 34</b>	<b>Total .....</b>	<b>803, 845 34</b>

**First National Bank, Clarion.**

SAMUEL WILSON, *President.*

G. W. ARNOLD, *Cashier.*

Loans and discounts .....	\$103, 538 74	Capital stock .....	\$100, 000 00
Overdrafts .....	7, 989 44	Surplus fund .....	19, 001 32
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	6, 643 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86, 459 00
U. S. bonds and securities on hand ..	13, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	75, 135 48
Due from national banks .....	21, 738 43	U. S. deposits .....	
Due from other banks and bankers ..	6, 350 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1, 507 93	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	650 00		
Bills of other banks .....	32 00		
Fractional currency .....	416 83		
Specie .....	1, 825 23		
Legal tender notes .....	14, 881 00		
Compound interest notes .....	220 00		
Three per cent. certificates .....	15, 000 00		
<b>Total .....</b>	<b>287, 239 60</b>	<b>Total .....</b>	<b>287, 239 60</b>

**First National Bank, Clearfield.**

JONA. BOYNTON, *President.*

A. C. FINNEY, *Cashier.*

Loans and discounts .....	\$83, 587 86	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 998 55	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	3, 600 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86, 482 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	44, 587 96
Due from national banks .....	25, 840 94	U. S. deposits .....	
Due from other banks and bankers ..	7, 214 01	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1, 187 18	Due to national banks .....	106 74
Current expenses .....	496 06	Due to other banks and bankers ..	325 16
Premiums .....			
Checks and other cash items .....	517 01		
Bills of national banks .....	1, 542 00		
Bills of other banks .....			
Fractional currency .....	118 49		
Specie .....			
Legal tender notes .....	18, 440 00		
Compound interest notes .....	160 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>241, 102 10</b>	<b>Total .....</b>	<b>241, 102 10</b>

**PENNSYLVANIA.**

**County National Bank, Clearfield.**

JAMES T. LEONARD, *President.*

D. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,618 07	Capital stock .....	\$100,000 00
Overdrafts .....	1,833 98	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,166 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64,985 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	38,470 98
Due from national banks .....	12,244 41	U. S. deposits .....	
Due from other banks and bankers .....	1,572 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	331 16	Due to national banks .....	
Current expenses .....	829 59	Due to other banks and bankers .....	686 23
Premiums .....			
Checks and other cash items .....	2,522 07		
Bills of national banks .....	1,600 00		
Bills of other banks .....			
Fractional currency .....	41 00		
Specie .....			
Legal tender notes .....	12,656 00		
Compound interest notes .....	60 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>215,308 67</b>	<b>Total .....</b>	<b>215,308 67</b>

**National Bank of Chester Valley, Coatesville.**

A. GIBBONS, *President.*

F. F. DAVIS, *Cashier.*

Loans and discounts .....	\$398,064 88	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	98,084 55
U. S. bonds to secure circulation .....	185,000 00	Undivided profits .....	16,122 97
U. S. bonds to secure deposits .....	15,000 00	National bank notes outstanding ..	164,320 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,360 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	203,163 78
Due from national banks .....	50,744 47	U. S. deposits .....	
Due from other banks and bankers .....	638 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	17,741 85
Current expenses .....	3,729 83	Due to other banks and bankers .....	1,584 46
Premiums .....			
Checks and other cash items .....	244 48		
Bills of national banks .....	1,028 00		
Bills of other banks .....			
Fractional currency .....	2,655 96		
Specie .....	413 21		
Legal tender notes .....	29,162 00		
Compound interest notes .....	6,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>703,377 61</b>	<b>Total .....</b>	<b>703,377 61</b>

**First National Bank, Columbia.**

E. K. SMITH, *President.*

S. S. DETWILER, *Cashier.*

Loans and discounts .....	\$237,784 81	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,618 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	131,289 00
U. S. bonds and securities on hand .....	13,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,865 84	Individual deposits .....	234,567 46
Due from national banks .....	45,961 79	U. S. deposits .....	
Due from other banks and bankers .....	37,803 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,555 71	Due to national banks .....	10,472 59
Current expenses .....	1,760 72	Due to other banks and bankers .....	148 53
Premiums .....			
Checks and other cash items .....	735 60		
Bills of national banks .....	6,732 00		
Bills of other banks .....			
Fractional currency .....	1,128 18		
Specie .....	113 87		
Legal tender notes .....	25,804 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>545,096 49</b>	<b>Total .....</b>	<b>545,096 49</b>

**PENNSYLVANIA.**

**Columbia National Bank, Columbia.**

JAMES MYERS, *President.*

SAM'L SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$769,079 10	Capital stock .....	\$500,000 00
Overdrafts .....	10 19	Surplus fund .....	125,617 92
U. S. bonds to secure circulation .....	509,000 00	Undivided profits .....	19,059 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	447,145 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,500 00	Individual deposits .....	511,693 94
Due from national banks .....	184,216 74	U. S. deposits .....	
Due from other banks and bankers ..	2,378 02	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,500 00	Due to national banks .....	11,316 39
Current expenses .....	7,015 05	Due to other banks and bankers ..	100 00
Premiums .....			
Checks and other cash items .....	681 43		
Bills of national banks .....	397 00		
Bills of other banks .....	40 00		
Fractional currency .....	1,866 03		
Specie .....			
Legal tender notes .....	60,249 00		
Compound interest notes .....	40,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,614,932 56</b>	<b>Total .....</b>	<b>1,614,932 56</b>

**First National Bank, Conneautville.**

A. L. POWER, *President.*

D. D. WILLIAMS, *Cashier.*

Loans and discounts .....	\$92,726 68	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,941 86
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding ..	89,400 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,695 50	Individual deposits .....	31,776 43
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	1,902 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,708 27	Due to national banks .....	
Current expenses .....	998 75	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	778 39		
Bills of national banks .....	2,927 00		
Bills of other banks .....	109 00		
Fractional currency .....	77 21		
Specie .....			
Legal tender notes .....	23,855 00		
Compound interest notes .....	540 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,318 29</b>	<b>Total .....</b>	<b>230,318 29</b>

**First National Bank, Corry.**

G. V. N. YATES, *President.*

A. W. HECKER, *Cashier.*

Loans and discounts .....	\$89,633 61	Capital stock .....	\$100,000 00
Overdrafts .....	1,795 88	Surplus fund .....	8,313 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,731 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,980 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,684 50	Individual deposits .....	84,603 18
Due from national banks .....	48,078 94	U. S. deposits .....	
Due from other banks and bankers ..	2,119 38	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,113 63	Due to national banks .....	472 75
Current expenses .....	1,001 35	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	600 00		
Bills of national banks .....	5,352 00		
Bills of other banks .....	56 00		
Fractional currency .....	213 71		
Specie .....	41 75		
Legal tender notes .....	27,280 00		
Compound interest notes .....	130 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>289,100 75</b>	<b>Total .....</b>	<b>289,100 75</b>



**PENNSYLVANIA.**

**Corry National Bank, Corry.**

THOMAS STRUTHERS, *President.*

C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,340 37	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,704 43
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	223,135 51
Due from national banks .....	77,468 36	U. S. deposits .....	
Due from other banks and bankers ..	177 51	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,600 00	Due to national banks .....	559 73
Current expenses .....	2,178 65	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,300 00		
Bills of national banks .....	35,983 00		
Bills of other banks .....			
Fractional currency .....	1,642 78		
Specie .....			
Legal tender notes .....	61,709 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>423,399 67</b>	<b>Total .....</b>	<b>423,399 67</b>

**First National Bank, Curwensville.**

JNO. PATTON, *President.*

SAM'L ARNOLD, *Cashier.*

Loans and discounts .....	\$106,431 10	Capital stock .....	\$75,000 00
Overdrafts .....	195 43	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	6,366 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,055 00
U. S. bonds and securities on hand ..	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,200 00	Individual deposits .....	138,919 70
Due from national banks .....	91,976 77	U. S. deposits .....	
Due from other banks and bankers ..	3,035 23	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,924 56	Due to national banks .....	442 61
Current expenses .....	1,609 28	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	314 30		
Bills of national banks .....	325 00		
Bills of other banks .....			
Fractional currency .....	522 00		
Specie .....	164 34		
Legal tender notes .....	15,386 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>307,784 01</b>	<b>Total .....</b>	<b>307,784 01</b>

**First National Bank, Danville.**

SAM'L YORKS, Jr., *President.*

A. P. FOWLER, *Cashier.*

Loans and discounts .....	\$145,877 71	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	22,503 37
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,222 29
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	133,767 00
U. S. bonds and securities on hand ..	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	91,563 97
Due from national banks .....	49,393 50	U. S. deposits .....	19,974 40
Due from other banks and bankers ..	6,649 80	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,769 68
Current expenses .....	4,182 87	Due to other banks and bankers .....	269 01
Premiums .....			
Checks and other cash items .....	945 84		
Bills of national banks .....	296 00		
Bills of other banks .....	1 00		
Fractional currency .....	905 00		
Specie .....			
Legal tender notes .....	19,308 00		
Compound interest notes .....	460 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>429,069 72</b>	<b>Total .....</b>	<b>429,069 72</b>

## PENNSYLVANIA.

## Danville National Bank, Danville.

E. H. BALDY, *President.*D. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,518 86	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	29,606 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	176,660 00
U. S. bonds and securities on hand ..	60,000 00	State bank notes outstanding .....	4,286 00
Other stocks, bonds, and mortgages ..	33,800 00	Individual deposits .....	194,869 21
Due from national banks .....	140,759 35	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	9,501 16
Current expenses .....	3,082 76	Due to other banks and bankers ..	33 00
Premiums .....			
Checks and other cash items .....	223 88		
Bills of national banks .....	3,939 00		
Bills of other banks .....			
Fractional currency .....	763 00		
Specie .....	538 52		
Legal tender notes .....	33,880 00		
Compound interest notes .....	3,150 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>664,955 37</b>	<b>Total .....</b>	<b>664,955 37</b>

## Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*JOS. R. DOWNING, *Cashier.*

Loans and discounts .....	\$150,196 36	Capital stock .....	\$100,000 00
Overdrafts .....	38 42	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,404 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	700 00	State bank notes outstanding .....	260 00
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	73,196 21
Due from national banks .....	13,262 70	U. S. deposits .....	
Due from other banks and bankers ..	2,826 01	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	12,171 37
Current expenses .....	2,283 93	Due to other banks and bankers ..	417 50
Premiums .....			
Checks and other cash items .....	2,138 19		
Bills of national banks .....	1,116 00		
Bills of other banks .....			
Fractional currency .....	1,083 43		
Specie .....			
Legal tender notes .....	12,125 00		
Compound interest notes .....	10,680 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>302,450 04</b>	<b>Total .....</b>	<b>302,450 04</b>

## Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*JNO. J. BROCK, *Cashier.*

Loans and discounts .....	\$301,141 21	Capital stock .....	\$105,000 00
Overdrafts .....		Surplus fund .....	96,300 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	15,334 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	93,405 00
U. S. bonds and securities on hand ..	57,750 00	State bank notes outstanding .....	5,761 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	199,508 45
Due from national banks .....	9,051 55	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	23,983 77
Current expenses .....	3,353 43	Due to other banks and bankers ..	1,300 00
Premiums .....			
Checks and other cash items .....	107 70		
Bills of national banks .....	2,560 00		
Bills of other banks .....	7 00		
Fractional currency .....	53 00		
Specie .....	1,379 00		
Legal tender notes .....	42,190 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>542,592 89</b>	<b>Total .....</b>	<b>542,592 89</b>

**PENNSYLVANIA.**

**First National Bank, Easton.**

JNO. STEWART, *President.*

M. E. FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$540,515 80	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	31,690 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	359,950 00
U. S. bonds and securities on hand ..	65,090 00	State bank notes outstanding .....	9,906 00
Other stocks, bonds, and mortgages ..	17,000 00	Individual deposits .....	342,138 26
Due from national banks .....	30,793 13	U. S. deposits .....	
Due from other banks and bankers ..	806 26	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,677 66	Due to national banks .....	12,525 83
Current expenses .....	9,441 55	Due to other banks and bankers ..	225 84
Premiums .....			
Checks and other cash items .....	9,126 65		
Bills of national banks .....	16,619 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	105 00		
Legal tender notes .....	72,671 00		
Compound interest notes .....	1,680 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>1,200,436 05</b>	<b>Total .....</b>	<b>1,200,436 05</b>

**Easton National Bank, Easton.**

JNO. DAVIS, *President.*

WM. HACKETT, *Cashier.*

Loans and discounts .....	\$600,375 82	Capital stock .....	\$400,000 00
Overdrafts .....	3,078 22	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	75,953 60
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	360,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	8,103 00
Other stocks, bonds, and mortgages ..	24,300 00	Individual deposits .....	447,603 07
Due from national banks .....	109,128 04	U. S. deposits .....	36,981 05
Due from other banks and bankers ..	44,020 91	Deposits of U. S. disbursing officers ..	685 02
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	40,635 25
Current expenses .....	11,501 77	Due to other banks and bankers ..	16,006 41
Premiums .....			
Checks and other cash items .....	2,424 35		
Bills of national banks .....	11,222 00		
Bills of other banks .....			
Fractional currency .....	9,603 79		
Specie .....	807 50		
Legal tender notes .....	78,235 00		
Compound interest notes .....	8,270 00		
Three per cent. certificates .....	55,000 00		
<b>Total .....</b>	<b>1,465,967 40</b>	<b>Total .....</b>	<b>1,465,967 40</b>

**First National Bank, Erie.**

J. C. SPENCER, *President.*

M. SANFORD, *Cashier.*

Loans and discounts .....	\$85,412 71	Capital stock .....	\$150,000 00
Overdrafts .....	1,707 18	Surplus fund .....	10,751 70
U. S. bonds to secure circulation .....	162,000 00	Undivided profits .....	15,131 30
U. S. bonds to secure deposits .....	67,000 00	National bank notes outstanding ..	145,500 00
U. S. bonds and securities on hand ..	61,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,930 00	Individual deposits .....	66,060 46
Due from national banks .....	27,880 30	U. S. deposits .....	24,724 25
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	12,745 47
Real estate, furniture, and fixtures ..	1,463 69	Due to national banks .....	
Current expenses .....	2,001 20	Due to other banks and bankers ..	1,284 42
Premiums .....	882 84		
Checks and other cash items .....	1,135 53		
Bills of national banks .....	1,511 00		
Bills of other banks .....	105 00		
Fractional currency .....			
Specie .....	118 15		
Legal tender notes .....	10,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>426,197 60</b>	<b>Total .....</b>	<b>426,197 60</b>

**PENNSYLVANIA.**

**Second National Bank, Erie.**

WM. L. SCOTT, *President.*

WM. C. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,144 74	Capital stock .....	\$300,000 00
Overdrafts .....	700 00	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	21,663 72
U. S. bonds to secure deposits .....	13,550 00	National bank notes outstanding ..	259,000 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	138,116 61	Individual deposits .....	174,034 32
Due from national banks .....	15,338 75	U. S. deposits .....	
Due from other banks and bankers ..	6,187 81	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,776 33	Due to national banks .....	2,311 37
Current expenses .....		Due to other banks and bankers ..	3,000 36
Premiums .....			
Checks and other cash items .....	104 51		
Bills of national banks .....	2,688 00		
Bills of other banks .....			
Fractional currency .....	170 19		
Specie .....	202 83		
Legal tender notes .....	38,730 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>776,009 77</b>	<b>Total .....</b>	<b>776,009 77</b>

**Keystone National Bank, Erie.**

ORANGE NOBLE, *President.*

J. J. TOWN, *Cashier.*

Loans and discounts .....	\$306,003 84	Capital stock .....	\$250,000 00
Overdrafts .....	1,596 31	Surplus fund .....	11,864 44
U. S. bonds to secure circulation .....	222,900 00	Undivided profits .....	31,025 57
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	200,078 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,534 00	Individual deposits .....	303,495 15
Due from national banks .....	100,654 19	U. S. deposits .....	18,949 43
Due from other banks and bankers ..	27,420 47	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	42,860 06	Due to national banks .....	343 33
Current expenses .....	5,566 26	Due to other banks and bankers ..	2,694 27
Premiums .....	5,250 00		
Checks and other cash items .....	4,339 41		
Bills of national banks .....	2,675 00		
Bills of other banks .....			
Fractional currency .....	1,533 65		
Specie .....			
Legal tender notes .....	45,917 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>818,450 19</b>	<b>Total .....</b>	<b>818,450 19</b>

**Marine National Bank, Erie.**

JAMES C. MARSHALL, *President.*

F. P. BAILEY, *Cashier.*

Loans and discounts .....	\$198,242 02	Capital stock .....	\$150,000 00
Overdrafts .....	579 06	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	21,005 39
U. S. bonds to secure deposits .....	2,200 00	National bank notes outstanding ..	129,800 00
U. S. bonds and securities on hand ..	1,304 40	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	139,648 90	Individual deposits .....	281,511 04
Due from national banks .....	159 49	U. S. deposits .....	
Due from other banks and bankers ..	1,459 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,367 29	Due to national banks .....	95 05
Current expenses .....		Due to other banks and bankers ..	277 88
Premiums .....			
Checks and other cash items .....	2,648 79		
Bills of national banks .....	7,515 00		
Bills of other banks .....			
Fractional currency .....	970 98		
Specie .....	1,638 60		
Legal tender notes .....	73,635 00		
Compound interest notes .....	320 09		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>594,689 36</b>	<b>Total .....</b>	<b>594,689 36</b>

**PENNSYLVANIA.**

**First National Bank, Franklin.**

A. PLUMER, *President.*

R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,247 39	Capital stock .....	\$100,000 00
Overdrafts .....	36 66	Surplus fund .....	12,670 11
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,651 31
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	87,475 60
U. S. bonds and securities on hand ..	7,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,970 00	Individual deposits .....	249,065 73
Due from national banks .....	156,095 45	U. S. deposits .....	30,739 93
Due from other banks and bankers ..	3,442 73	Deposits of U. S. disbursing officers ..	1,238 54
Real estate, furniture, and fixtures ..	1,942 02	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	238 17		
Bills of national banks .....	16,721 00		
Bills of other banks .....			
Fractional currency .....	4,378 20		
Specie .....	45 00		
Legal tender notes .....	31,154 00		
Compound interest notes .....	11,620 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>498,840 62</b>	<b>Total .....</b>	<b>498,840 62</b>

**First National Bank, Gettysburg.**

GEORGE THRONE, *President.*

GEO. ARNOLD, *Cashier.*

Loans and discounts .....	\$108,544 32	Capital stock .....	\$100,000 00
Overdrafts .....	2,381 67	Surplus fund .....	3,820 30
U. S. Bonds to secure circulation .....	100,000 00	Undivided profits .....	3,717 44
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 ..	6,000 00	Individual deposits .....	92,124 58
Due from national banks .....	31,135 80	U. S. deposits .....	22,989 46
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	2,958 76
Real estate, furniture, and fixtures ..	700 00	Due to national banks .....	2,952 58
Current expenses .....	985 10	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	634 00		
Bills of national banks .....	3,501 00		
Bills of other banks .....			
Fractional currency .....	406 23		
Specie .....			
Legal tender notes .....	14,305 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>318,563 12</b>	<b>Total .....</b>	<b>318,563 12</b>

**Gettysburg National Bank, Gettysburg.**

GEORGE SWOPE, *President.*

J. EMORY BAIR, *Cashier.*

Loans and discounts .....	\$159,357 06	Capital stock .....	\$145,150 00
Overdrafts .....		Surplus fund .....	17,100 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,308 67
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	130,500 00
U. S. bonds and securities on hand ..	800 00	State bank notes outstanding .....	4,202 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	117,269 03
Due from national banks .....	32,056 94	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	2,198 33
Current expenses .....	1,598 14	Due to other banks and bankers ..	187 85
Premiums .....	2,543 75		
Checks and other cash items .....	591 48		
Bills of national banks .....	506 00		
Bills of other banks .....			
Fractional currency .....	139 51		
Specie .....			
Legal tender notes .....	23,423 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>426,015 88</b>	<b>Total .....</b>	<b>426,015 88</b>

**PENNSYLVANIA.**

**First National Bank, Girard.**

H. MCCONNELL, *President.*

R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37,378 82	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,200 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	1,921 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,810 00
U. S. bonds and securities on hand ..	40,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	10,567 46
Due from national banks .....	11,561 03	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,311 72	Due to national banks .....	
Current expenses .....	921 20	Due to other banks and bankers ..	4,098 54
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	2,020 00		
Bills of other banks .....			
Fractional currency .....	80 51		
Specie .....			
Legal tender notes .....	6,824 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>211,597 28</b>	<b>Total .....</b>	<b>211,597 28</b>

**First National Bank, Glen Rock.**

E. SHEFFER, *President.*

HENRY SEITZ, *Cashier.*

Loans and discounts .....	\$76,725 54	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,364 75
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,818 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	47,330 00
U. S. bonds and securities on hand ..	10,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	68,670 62
Due from national banks .....	13,564 39	U. S. deposits .....	
Due from other banks and bankers ..	440 46	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	157 12
Current expenses .....	549 45	Due to other banks and bankers ..	1,087 18
Premiums .....	750 00		
Checks and other cash items .....	166 03		
Bills of national banks .....	1,016 00		
Bills of other banks .....			
Fractional currency .....	57 05		
Specie .....	242 00		
Legal tender notes .....	15,317 00		
Compound interest notes .....	70 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>174,427 92</b>	<b>Total .....</b>	<b>174,427 92</b>

**First National Bank, Green Castle.**

J. C. McLANAHAN, *President.*

L. H. FLETCHER, *Cashier.*

Loans and discounts .....	\$89,502 37	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,049 97
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,748 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,420 00
U. S. bonds and securities on hand ..	25,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	57,834 80
Due from national banks .....	15,718 02	U. S. deposits .....	
Due from other banks and bankers ..	2,905 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,374 61	Due to national banks .....	3,236 38
Current expenses .....	1,062 73	Due to other banks and bankers ..	570 16
Premiums .....	2,577 37		
Checks and other cash items .....	680 00		
Bills of national banks .....	319 00		
Bills of other banks .....	65 00		
Fractional currency .....	361 00		
Specie .....			
Legal tender notes .....	22,091 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>261,859 80</b>	<b>Total .....</b>	<b>261,859 80</b>

**PENNSYLVANIA.**

**First National Bank of West Greenville, Greenville.**

SAMUEL P. JOHNSTON, *President.*

W. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,337 12	Capital stock .....	\$100,000 00
Overdrafts .....	19 55	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,440 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,300 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	84,581 32
Due from national banks .....	12,312 63	U. S. deposits .....	.....
Due from other banks and bankers ..	2,686 35	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	9,809 29	Due to national banks .....	8 40
Current expenses .....	2,133 54	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	296,330 56
Checks and other cash items .....	1,786 19		
Bills of national banks .....	2,047 00		
Bills of other banks .....	.....		
Fractional currency .....	175 89		
Specie .....	90 00		
Legal tender notes .....	29,743 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>296,330 56</b>		

**First National Bank, Hanover.**

JACOB FORNEY, *President.*

JOHN H. AULABAUGH, *Cashier.*

Loans and discounts .....	\$128,916 47	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	15,376 00
U. S. bonds to secure circulation .....	112,500 00	Undivided profits .....	7,174 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	99,840 00
U. S. bonds and securities on hand ..	57,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	633 00	Individual deposits .....	123,265 33
Due from national banks .....	23,048 94	U. S. deposits .....	.....
Due from other banks and bankers ..	2,672 84	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,060 50	Due to national banks .....	4,968 50
Current expenses .....	3,446 22	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	350,624 03
Checks and other cash items .....	903 35		
Bills of national banks .....	1,070 00		
Bills of other banks .....	.....		
Fractional currency .....	40 71		
Specie .....	.....		
Legal tender notes .....	18,762 00		
Compound interest notes .....	320 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>350,624 03</b>		

**First National Bank, Harrisburg.**

JOHN H. BRIGGS, *President.*

G. H. SMALL, *Cashier.*

Loans and discounts .....	\$254,718 64	Capital stock .....	\$100,000 00
Overdrafts .....	9,604 93	Surplus fund .....	25,148 35
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,866 01
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,240 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	434,824 36
Due from national banks .....	106,863 32	U. S. deposits .....	17,623 98
Due from other banks and bankers ..	10,735 18	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	28,556 15
Current expenses .....	3,616 81	Due to other banks and bankers .....	5,390 92
Premiums .....	.....	Total .....	715,649 77
Checks and other cash items .....	3,379 40		
Bills of national banks .....	16,342 00		
Bills of other banks .....	.....		
Fractional currency .....	2,740 49		
Specie .....	212 00		
Legal tender notes .....	47,437 00		
Compound interest notes .....	30,000 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>715,649 77</b>		

**PENNSYLVANIA.**

**Harrisburg National Bank, Harrisburg.**

VALENTINE HUMMEL, *President.*

J. W. WEIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560,263 92	Capital stock.....	\$300,000 00
Overdrafts.....	2,334 77	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	26,907 83
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	270,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	17,550 00
Other stocks, bonds, and mortgages..	23,823 43	Individual deposits.....	426,289 13
Due from national banks.....	108,193 08	U. S. deposits.....	18,700 12
Due from other banks and bankers..	61,958 94	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	11,600 00	Due to national banks.....	73,962 20
Current expenses.....	3,260 47	Due to other banks and bankers..	13,826 01
Premiums.....	.....		
Checks and other cash items.....	18,623 68		
Bills of national banks.....	12,000 00		
Bills of other banks.....	400 00		
Fractional currency.....	2,030 00		
Specie.....	1,629 00		
Legal tender notes.....	105,298 00		
Compound interest notes.....	820 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>1,282,235 29</b>	<b>Total.....</b>	<b>\$1,282,235 29</b>

**First National Bank, Hollidaysburg.**

WILLIAM JACK, *President.*

W. H. GARDNER, *Cashier.*

Loans and discounts.....	\$182,429 40	Capital stock.....	\$50,000 00
Overdrafts.....	2,435 00	Surplus fund.....	5,418 12
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,171 25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand...	18,150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	1,000 00	Individual deposits.....	194,920 78
Due from national banks.....	21,274 50	U. S. deposits.....	.....
Due from other banks and bankers..	2,781 96	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	3,830 32	Due to national banks.....	7,903 40
Current expenses.....	503 63	Due to other banks and bankers..	136 88
Premiums.....	1,612 30		
Checks and other cash items.....	1,422 00		
Bills of national banks.....	2,664 00		
Bills of other banks.....	133 00		
Fractional currency.....	1,069 32		
Specie.....	.....		
Legal tender notes.....	19,245 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>308,550 43</b>	<b>Total.....</b>	<b>308,550 43</b>

**Honesdale National Bank, Honesdale.**

Z. H. RUSSELL, *President.*

S. D. WARD, *Cashier.*

Loans and discounts.....	\$268,682 30	Capital stock.....	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	303,000 00	Undivided profits.....	20,286 46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	270,000 00
U. S. bonds and securities on hand...	38,000 00	State bank notes outstanding.....	970 00
Other stocks, bonds, and mortgages..	5,900 00	Individual deposits.....	191,268 70
Due from national banks.....	142,963 00	U. S. deposits.....	.....
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	9,750 00	Due to national banks.....	488 13
Current expenses.....	1,524 04	Due to other banks and bankers..	.....
Premiums.....	.....		
Checks and other cash items.....	3,681 95		
Bills of national banks.....	2,263 00		
Bills of other banks.....	.....		
Fractional currency.....	861 00		
Specie.....	1,200 00		
Legal tender notes.....	39,958 00		
Compound interest notes.....	230 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>818,013 29</b>	<b>Total.....</b>	<b>818,013 29</b>



**PENNSYLVANIA.**

**First National Bank, Honeybrook.**

E. D. WHITE, *President.*

R. W. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,853 17	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	1,915 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,668 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	81,386 55
Due from national banks .....	17,082 63	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,077 30	Due to national banks .....	3,112 05
Current expenses .....	1,712 72	Due to other banks and bankers ..	1,915 75
Premiums .....	13,073 10		
Checks and other cash items .....	800 00		
Bills of national banks .....	2,125 00		
Bills of other banks .....			
Fractional currency .....	321 25		
Specie .....			
Legal tender notes .....	9,650 00		
Compound interest notes .....	800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>282,498 17</b>	<b>Total .....</b>	<b>282,498 17</b>

**First National Bank, Huntingdon.**

J. M. BELL, *President.*

GEO. W. GARRETTSON, *Cashier.*

Loans and discounts .....	\$243,766 08	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	12,099 91
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,272 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,430 00
U. S. bonds and securities on hand ..	80,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	263,804 41
Due from national banks .....	30,293 59	U. S. deposits .....	
Due from other banks and bankers ..	8,335 17	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,822 29	Due to national banks .....	2,684 82
Current expenses .....	2,400 41	Due to other banks and bankers ..	838 07
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	2,758 00		
Bills of other banks .....			
Fractional currency .....	1,092 78		
Specie .....	1,245 00		
Legal tender notes .....	44,816 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>574,129 32</b>	<b>Total .....</b>	<b>574,129 32</b>

**First National Bank, Indiana.**

JAMES SUTTON, *President.*

E. H. WILSON, *Cashier.*

Loans and discounts .....	\$357,736 75	Capital stock .....	\$200,000 00
Overdrafts .....	551 76	Surplus fund .....	40,544 68
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,602 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,370 00
U. S. bonds and securities on hand ..	7,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	96,979 52
Due from national banks .....	39,226 41	U. S. deposits .....	
Due from other banks and bankers ..	6,232 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	2,047 08	Due to other banks and bankers ..	1,354 23
Premiums .....			
Checks and other cash items .....	665 91		
Bills of national banks .....	1,026 00		
Bills of other banks .....			
Fractional currency .....	467 86		
Specie .....	197 84		
Legal tender notes .....	19,369 00		
Compound interest notes .....	930 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>535,851 31</b>	<b>Total .....</b>	<b>535,851 31</b>

**PENNSYLVANIA.**

**Jersey Shore National Bank, Jersey Shore.**

JOHN A. GAMBLE, *President.*

J. J. SANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,464 39	Capital stock .....	\$110,000 00
Overdrafts .....	549 76	Surplus fund .....	13,451 52
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	7,458 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,530 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,006 00
Other stocks, bonds, and mortgages ..	11,373 37	Individual deposits .....	54,554 60
Due from national banks .....	20,052 42	U. S. deposits .....	
Due from other banks and bankers ..	408 17	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,462 04	Due to national banks .....	3,607 30
Current expenses .....	1,453 31	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,175 00		
Bills of national banks .....	380 00		
Bills of other banks .....			
Fractional currency .....	449 50		
Specie .....			
Legal tender notes .....	18,630 00		
Compound interest notes .....	210 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>257,607 96</b>	<b>Total .....</b>	<b>257,607 96</b>

**First National Bank, Johnstown.**

D. J. MORRELL, *President.*

HOWARD J. ROBERTS, *Cashier.*

Loans and discounts .....	\$168,780 14	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	23,041 05
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	7,069 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,470 00
U. S. bonds and securities on hand ..	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	201,969 03
Due from national banks .....	29,147 66	U. S. deposits .....	
Due from other banks and bankers ..	2,774 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,149 11	Due to national banks .....	2,015 19
Current expenses .....	1,688 91	Due to other banks and bankers ..	7,523 30
Premiums .....			
Checks and other cash items .....	60 89		
Bills of national banks .....	6 00		
Bills of other banks .....	10 00		
Fractional currency .....	1,132 74		
Specie .....			
Legal tender notes .....	21,342 00		
Compound interest notes .....	1,010 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>355,688 40</b>	<b>Total .....</b>	<b>355,088 40</b>

**First National Bank, Kittanning.**

J. E. BROWN, *President.*

W. POLLOCK, *Cashier.*

Loans and discounts .....	\$52,611 16	Capital stock .....	\$200,000 00
Overdrafts .....	8,024 91	Surplus fund .....	16,268 91
U. S. bonds to secure circulation .....	222,000 00	Undivided profits .....	3,910 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	199,500 00
U. S. bonds and securities on hand ..	122,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	74,796 48
Due from national banks .....	39,778 45	U. S. deposits .....	
Due from other banks and bankers ..	14,230 26	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	2,226 81	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,791 91		
Bills of national banks .....	464 00		
Bills of other banks .....	53 00		
Fractional currency .....	93 15		
Specie .....	166 85		
Legal tender notes .....	27,885 00		
Compound interest notes .....	110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>494,475 50</b>	<b>Total .....</b>	<b>494,475 50</b>

**PENNSYLVANIA.**

**First National Bank, Lancaster.**

JOHN GYGER, *President.*

HORACE RATHVON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,659 27	Capital stock .....	\$140,000 00
Overdrafts .....	572 34	Surplus fund .....	8,091 22
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	10,538 61
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	137,852 00
U. S. bonds and securities on hand ..	26,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits .....	365,421 82
Due from national banks .....	74,028 92	U. S. deposits .....	22,312 89
Due from other banks and bankers ..	6,166 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,530 00	Due to national banks .....	6,003 37
Current expenses .....	2,399 14	Due to other banks and bankers ..	9 90
Premiums .....			
Checks and other cash items .....	3,006 47		
Bills of national banks .....	1,688 00		
Bills of other banks .....	17 00		
Fractional currency .....	2,032 67		
Specie .....			
Legal tender notes .....	41,960 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>690,229 81</b>	<b>Total .....</b>	<b>690,229 81</b>

**Farmers' National Bank, Lancaster.**

JACOB BAUSMAN, *President.*

EDW. H. BROWN, *Cashier.*

Loans and discounts .....	\$487,474 94	Capital stock .....	\$450,000 00
Overdrafts .....	5 31	Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	470,000 00	Undivided profits .....	55,364 61
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	402,555 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	944 00
Other stocks, bonds, and mortgages ..	18,408 97	Individual deposits .....	352,339 87
Due from national banks .....	159,917 52	U. S. deposits .....	79,534 57
Due from other banks and bankers ..	11,968 36	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	34,296 56
Current expenses .....	7,083 59	Due to other banks and bankers ..	2,387 41
Premiums .....			
Checks and other cash items .....	13,727 67		
Bills of national banks .....	4,555 00		
Bills of other banks .....			
Fractional currency .....	1,749 16		
Specie .....	1,549 50		
Legal tender notes .....	63,082 00		
Compound interest notes .....	2,900 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>1,492,422 02</b>	<b>Total .....</b>	<b>1,492,422 02</b>

**Lancaster County National Bank, Lancaster.**

CHRISTIAN B. HERR, *President.*

W. L. PEIPER, *Cashier.*

Loans and discounts .....	\$466,248 31	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	68,413 02
U. S. bonds to secure circulation .....	305,000 00	Undivided profits .....	28,865 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	4,750 00	State bank notes outstanding .....	7,628 00
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	268,723 75
Due from national banks .....	40,009 27	U. S. deposits .....	
Due from other banks and bankers ..	1,430 84	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,644 98	Due to national banks .....	14,899 53
Current expenses .....	3,013 27	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	15,972 27		
Bills of national banks .....	1,183 00		
Bills of other banks .....			
Fractional currency .....	690 00		
Specie .....	2,557 90		
Legal tender notes .....	42,640 00		
Compound interest notes .....	1,390 00		
Three per cent. certificates .....	55,000 00		
<b>Total .....</b>	<b>958,529 84</b>	<b>Total .....</b>	<b>958,529 84</b>

**PENNSYLVANIA.**  
**First National Bank, Lansdale.**

E. K. FREED, *President.*

CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,616 76	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	3,820 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,915 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	57,170 93
Due from national banks.....	22,106 79	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,295 57	Due to national banks.....	18,455 65
Current expenses.....	1,624 64	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	350 00		
Bills of national banks.....	2,432 00		
Bills of other banks.....			
Fractional currency.....	944 76		
Specie.....			
Legal tender notes.....	17,992 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>174,362 52</b>	<b>Total.....</b>	<b>174,362 52</b>

**First National Bank, Lebanon.**

G. D. COLEMAN, *President.*

GEO. GLEIM, *Cashier.*

Loans and discounts.....	\$280,735 87	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	7,054 04
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,985 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,930 00
U. S. bonds and securities on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,211 82	Individual deposits.....	268,781 92
Due from national banks.....	2,028 91	U. S. deposits.....	
Due from other banks and bankers.....	3,993 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,503 86	Due to national banks.....	32,873 34
Current expenses.....	1,315 03	Due to other banks and bankers.....	28 77
Premiums.....			
Checks and other cash items.....	3,772 02		
Bills of national banks.....	1,071 00		
Bills of other banks.....			
Fractional currency.....	157 86		
Specie.....	374 25		
Legal tender notes.....	15,640 00		
Compound interest notes.....	2,500 00		
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>411,653 72</b>	<b>Total.....</b>	<b>411,653 72</b>

**Valley National Bank, Lebanon.**

JOHN GEORGE, *President.*

JOS. KARCH, *Cashier.*

Loans and discounts.....	\$156,435 23	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	43,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,724 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,400 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	3,085 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	132,584 37
Due from national banks.....	76,293 68	U. S. deposits.....	
Due from other banks and bankers.....	1,464 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	11,163 29
Current expenses.....	3,015 91	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,668 38		
Bills of national banks.....	485 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....	593 00		
Legal tender notes.....	24,000 00		
Compound interest notes.....			
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>389,955 76</b>	<b>Total.....</b>	<b>389,955 76</b>

**PENNSYLVANIA.**

**Lebanon National Bank, Lebanon.**

C. D. GLONINGER, *President.*

E. A. UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283,964 15	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,186 85
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,155 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,400 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	2,000 00
Other stocks, bonds, and mortgages .....	10,000 00	Individual deposits .....	111,271 58
Due from national banks .....	27,287 20	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	14,763 45
Current expenses .....	4,027 56	Due to other banks and bankers .....	1,108 71
Premiums .....			
Checks and other cash items .....	16 99		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	24,500 00		
Compound interest notes .....	90 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>551,885 90</b>	<b>Total .....</b>	<b>551,885 90</b>

**Lewisburg National Bank, Lewisburg.**

F. C. HARRISON, *President.*

DAVID REBER, *Cashier.*

Loans and discounts .....	\$151,620 01	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	25,355 23
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	79,347 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,867 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	108,251 33
Due from national banks .....	39,890 52	U. S. deposits .....	18,603 89
Due from other banks and bankers .....	14,418 55	Deposits of U. S. disbursing officers .....	4,548 14
Real estate, furniture, and fixtures .....		Due to national banks .....	346 91
Current expenses .....	2,082 45	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,575 83		
Bills of national banks .....	585 00		
Bills of other banks .....			
Fractional currency .....	637 14		
Specie .....			
Legal tender notes .....	24,510 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>400,319 50</b>	<b>Total .....</b>	<b>400,319 50</b>

**Union National Bank, Lewisburg.**

ELI SLIFER, *President.*

HUGH P. SHELLER, *Cashier.*

Loans and discounts .....	\$154,812 35	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,041 54
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	3,187 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,392 00
U. S. bonds and securities on hand .....	9,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	85,417 70
Due from national banks .....	10,051 56	U. S. deposits .....	
Due from other banks and bankers .....	456 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	9,860 84
Current expenses .....	1,795 37	Due to other banks and bankers .....	4,580 90
Premiums .....			
Checks and other cash items .....	560 00		
Bills of national banks .....	1,461 00		
Bills of other banks .....			
Fractional currency .....	152 01		
Specie .....	138 00		
Legal tender notes .....	11,703 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>270,480 04</b>	<b>Total .....</b>	<b>270,480 04</b>

**PENNSYLVANIA.**

**Mifflin County National Bank, Lewistown.**

JAMES BURNS, *President.*

D. E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,425 14	Capital stock .....	\$100,000 00
Overdrafts .....	370 55	Surplus fund .....	4,878 10
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,773 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,681 00
U. S. bonds and securities on hand ..	2,900 00	State bank notes outstanding .....	815 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	36,313 87
Due from national banks .....	11,278 02	U. S. deposits .....	
Due from other banks and bankers ..	1,021 78	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	275 45	Due to national banks .....	1,331 62
Current expenses .....	1,857 17	Due to other banks and bankers .....	278 41
Premiums .....			
Checks and other cash items .....	665 43		
Bills of national banks .....	45 00		
Bills of other banks .....			
Fractional currency .....	73 19		
Specie .....	300 75		
Legal tender notes .....	10,799 00		
Compound interest notes .....	60 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>238,071 48</b>	<b>Total .....</b>	<b>238,071 48</b>

**First National Bank, Lock Haven.**

T. C. KINTZING, *President.*

A. GRAFIUS, *Cashier.*

Loans and discounts .....	\$143,225 14	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,961 98
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 ..		Individual deposits .....	84,833 57
Due from national banks .....	23,681 51	U. S. deposits .....	
Due from other banks and bankers ..	1,862 91	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,833 18	Due to national banks .....	4,324 03
Current expenses .....		Due to other banks and bankers .....	16 94
Premiums .....			
Checks and other cash items .....	1,333 78		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	500 00		
Specie .....			
Legal tender notes .....	16,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>289,436 52</b>	<b>Total .....</b>	<b>289,436 52</b>

**Lock Haven National Bank, Lock Haven.**

L. A. MACKAY, *President.*

L. MUSSINA, *Cashier.*

Loans and discounts .....	\$305,212 60	Capital stock .....	\$120,000 00
Overdrafts .....	4,700 00	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	7,162 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	68,000 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding .....	3,182 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	315,750 44
Due from national banks .....	113,750 05	U. S. deposits .....	
Due from other banks and bankers ..	13,411 07	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,432 42	Due to national banks .....	36,783 01
Current expenses .....	3,158 47	Due to other banks and bankers .....	2,696 94
Premiums .....			
Checks and other cash items .....	14,015 76		
Bills of national banks .....	800 00		
Bills of other banks .....			
Fractional currency .....	50 00		
Specie .....	2,045 00		
Legal tender notes .....	25,000 00		
Compound interest notes .....	7,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>580,575 37</b>	<b>Total .....</b>	<b>580,575 37</b>

**PENNSYLVANIA.**

**First National Bank, Mahanoy City.**

EDWARD S. SILLIMAN, *President.*

W. L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,375 61	Capital stock .....	\$60,000 00
Overdrafts .....	1,291 85	Surplus fund .....	5,400 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,287 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	53,905 00
U. S. bonds and securities on hand ..	22,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	500 00	Individual deposits .....	107,982 90
Due from national banks .....	19,342 81	U. S. deposits .....	.....
Due from other banks and bankers ..	10	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	9,394 74	Due to national banks .....	9,982 03
Current expenses .....	2,245 99	Due to other banks and bankers ..	1,303 23
Premiums .....	3,788 55		
Checks and other cash items .....	1,553 21		
Bills of national banks .....	408 00		
Bills of other banks .....	.....		
Fractional currency .....	1,187 36		
Specie .....	2,324 47		
Legal tender notes .....	20,128 00		
Compound interest notes .....	1,020 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>242,860 69</b>	<b>Total .....</b>	<b>242,860 69</b>

**Manheim National Bank, Manheim.**

A. KAUFFMAN, *President.*

H. C. GINGRICH, *Cashier.*

Loans and discounts .....	\$165,588 38	Capital stock .....	\$100,000 00
Overdrafts .....	1,757 51	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,401 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,136 00
U. S. bonds and securities on hand ..	64,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	179,429 95
Due from national banks .....	9,728 39	U. S. deposits .....	.....
Due from other banks and bankers ..	474 86	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,994 60	Due to national banks .....	1,047 89
Current expenses .....	1,578 83	Due to other banks and bankers ..	472 23
Premiums .....	.....		
Checks and other cash items .....	2,500 77		
Bills of national banks .....	.....		
Bills of other banks .....	.....		
Fractional currency .....	334 12		
Specie .....	.....		
Legal tender notes .....	32,600 00		
Compound interest notes .....	1,530 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>387,987 46</b>	<b>Total .....</b>	<b>387,987 46</b>

**First National Bank, Marietta.**

JOHN HOLLINGER, *President.*

AMOS BOWMAN, *Cashier.*

Loans and discounts .....	\$268,534 33	Capital stock .....	\$100,000 00
Overdrafts .....	325 00	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	9,076 25
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	98,745 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	260,267 57
Due from national banks .....	30,003 58	U. S. deposits .....	21,238 02
Due from other banks and bankers ..	8,023 31	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,500 00	Due to national banks .....	9,124 34
Current expenses .....	1,001 44	Due to other banks and bankers ..	208 77
Premiums .....	1,753 13		
Checks and other cash items .....	3,099 16		
Bills of national banks .....	2,765 00		
Bills of other banks .....	.....		
Fractional currency .....	2,255 00		
Specie .....	.....		
Legal tender notes .....	33,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>545,659 95</b>	<b>Total .....</b>	<b>545,659 95</b>

## PENNSYLVANIA.

## First National Bank, Mauch Chunk.

CHAS. O. SKEER, *President*.A. W. LEISENRING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$455,292 60	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	14,738 77
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 ..		Individual deposits .....	194,245 71
Due from national banks .....	53,373 87	U. S. deposits .....	
Due from other banks and bankers ..	4,331 17	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,445 69	Due to national banks .....	13,488 00
Current expenses .....	1,112 70	Due to other banks and bankers ..	16,340 55
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	14,500 00		
Bills of other banks .....			
Fractional currency .....	357 00		
Specie .....			
Legal tender notes .....	70,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,007,813 03</b>	<b>Total .....</b>	<b>1,007,813 03</b>

## Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President*.T. L. FOSTER, *Cashier*.

Loans and discounts .....	\$192,566 35	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	8,352 04
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,030 78
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	131,600 00
U. S. bonds and securities on hand ..	14,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	54,000 00	Individual deposits .....	192,263 48
Due from national banks .....	24,039 67	U. S. deposits .....	20,908 59
Due from other banks and bankers ..	1,284 44	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,302 95	Due to national banks .....	3,073 83
Current expenses .....	1,652 50	Due to other banks and bankers ..	140 75
Premiums .....	673 30		
Checks and other cash items .....	504 07		
Bills of national banks .....	1,500 00		
Bills of other banks .....			
Fractional currency .....	1,320 19		
Specie .....			
Legal tender notes .....	13,126 00		
Compound interest notes .....	8,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>515,369 47</b>	<b>Total .....</b>	<b>515,369 47</b>

## First National Bank, Meadville.

C. A. DERICKSON, *President*.G. MOSIER, *Cashier*.

Loans and discounts .....	\$132,164 69	Capital stock .....	\$200,000 00
Overdrafts .....	448 57	Surplus fund .....	14,316 74
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,446 08
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	180,020 00
U. S. bonds and securities on hand ..	12,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,100 00	Individual deposits .....	100,442 47
Due from national banks .....	47,467 32	U. S. deposits .....	38,779 29
Due from other banks and bankers ..	1,420 56	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,194 52	Due to national banks .....	
Current expenses .....	2,692 35	Due to other banks and bankers ..	
Premiums .....	2,254 55		
Checks and other cash items .....	2,180 29		
Bills of national banks .....	5,445 00		
Bills of other banks .....	469 00		
Fractional currency .....	1,303 12		
Specie .....	80 61		
Legal tender notes .....	29,744 00		
Compound interest notes .....	690 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>543,004 58</b>	<b>Total .....</b>	<b>543,004 58</b>



**PENNSYLVANIA.**

**Merchants' National Bank, Meadville.**

JNO. MCFARLAND, *President.*

JAS. E. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,995 49	Capital stock .....	\$100,000 00
Overdrafts .....	633 88	Surplus fund .....	3,748 97
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,899 98
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,600 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	65,395 02
Due from national banks .....	6,504 70	U. S. deposits .....	
Due from other banks and bankers ..	9,406 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,328 26	Due to national banks .....	1,738 62
Current expenses .....	3,596 13	Due to other banks and bankers .....	12 43
Premiums .....			
Checks and other cash items .....	742 82		
Bills of national banks .....	4,451 00		
Bills of other banks .....	680 00		
Fractional currency .....	455 82		
Specie .....	432 42		
Legal tender notes .....	11,488 00		
Compound interest notes .....	780 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>262,395 02</b>	<b>Total .....</b>	<b>262,395 02</b>

**First National Bank, Mechanicsburg.**

S. P. GORGAS, *President.*

H. A. STURGEON, *Cashier.*

Loans and discounts .....	\$320,406 58	Capital stock .....	\$100,000 00
Overdrafts .....	196 49	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	13,942 50
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 .....	960 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	310,896 06
Due from national banks .....	43,547 34	U. S. deposits .....	
Due from other banks and bankers ..	9,544 87	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	11,236 31
Current expenses .....	6,440 26	Due to other banks and bankers .....	
Premiums .....	862 50		
Checks and other cash items .....	3,112 51		
Bills of national banks .....	2,150 00		
Bills of other banks .....	149 00		
Fractional currency .....	1,107 32		
Specie .....			
Legal tender notes .....	28,318 00		
Compound interest notes .....	230 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>567,064 87</b>	<b>Total .....</b>	<b>567,064 87</b>

**Second National Bank, Mechanicsburg.**

THOMAS B. BRYSON, *President.*

L. KAUFFMAN, *Cashier.*

Loans and discounts .....	\$148,030 38	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	4,441 37
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 ..		Individual deposits .....	132,107 15
Due from national banks .....	13,733 00	U. S. deposits .....	
Due from other banks and bankers ..	2,697 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,635 39	Due to national banks .....	5,415 06
Current expenses .....	1,079 64	Due to other banks and bankers .....	991 63
Premiums .....			
Checks and other cash items .....	4,289 75		
Bills of national banks .....	5,500 00		
Bills of other banks .....			
Fractional currency .....	500 00		
Specie .....			
Legal tender notes .....	21,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>253,455 21</b>	<b>Total .....</b>	<b>253,455 21</b>

**PENNSYLVANIA.**

**First National Bank, Media.**

ISAAC HALDEMAN, *President.*

JOS. W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,812 00	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,500 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	9,925 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 ..	5,000 00	Individual deposits .....	181,447 94
Due from national banks .....	55,253 56	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 00	Due to national banks .....	13,685 19
Current expenses .....	3,485 38	Due to other banks and bankers .....	1,520 44
Premiums .....			
Checks and other cash items .....	675 00		
Bills of national banks .....	6,555 00		
Bills of other banks .....			
Fractional currency .....	537 65		
Specie .....			
Legal tender notes .....	19,000 00		
Compound interest notes .....	740 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>421,058 59</b>	<b>Total .....</b>	<b>421,058 59</b>

**First National Bank, Mercer.**

A. G. EGBERT, *President.*

JNO. R. HANNA, *Cashier.*

Loans and discounts .....	\$81,304 83	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,750 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,770 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	48,791 28
Due from national banks .....	13,039 10	U. S. deposits .....	
Due from other banks and bankers ..	503 79	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	1,001 07
Current expenses .....	2,375 45	Due to other banks and bankers .....	
Premiums .....	108 00		
Checks and other cash items .....	2,637 74		
Bills of national banks .....	4,188 00		
Bills of other banks .....			
Fractional currency .....	810 17		
Specie .....	329 35		
Legal tender notes .....	19,416 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>185,312 43</b>	<b>Total .....</b>	<b>185,312 43</b>

**National Bank, Middletown.**

GEO. SMULLER, *President.*

I. D. CAMERON, *Cashier.*

Loans and discounts .....	\$328,458 51	Capital stock .....	\$100,000 00
Overdrafts .....	5,240 55	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	9,104 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,839 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	147,170 58
Due from national banks .....	7,916 18	U. S. deposits .....	
Due from other banks and bankers ..	1,394 66	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,323 17	Due to national banks .....	16,454 53
Current expenses .....	4,563 34	Due to other banks and bankers .....	13,765 53
Premiums .....			
Checks and other cash items .....	13,632 01		
Bills of national banks .....	5,422 00		
Bills of other banks .....	447 00		
Fractional currency .....	844 00		
Specie .....	172 85		
Legal tender notes .....	14,560 00		
Compound interest notes .....	860 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>381,834 27</b>	<b>Total .....</b>	<b>381,834 27</b>

**PENNSYLVANIA.**

**First National Bank, Mifflinburg.**

WM. YOUNG, *President.*

J. W. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,267 51	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,081 07
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,030 00
U. S. bonds and securities on hand ..	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,019 67	Individual deposits .....	68,350 02
Due from national banks .....	28,109 23	U. S. deposits .....	
Due from other banks and bankers ..	23 39	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,300 00	Due to national banks .....	44 19
Current expenses .....	2,123 52	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	693 43		
Bills of national banks .....	335 00		
Bills of other banks .....			
Fractional currency .....	37 53		
Specie .....			
Legal tender notes .....	16,596 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>272,505 28</b>	<b>Total .....</b>	<b>272,505 28</b>

**First National Bank, Milton.**

J. W. BROWN, *President.*

S. D. JORDAN, *Cashier.*

Loans and discounts .....	\$119,131 00	Capital stock .....	\$85,900 00
Overdrafts .....		Surplus fund .....	9,786 19
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	3,330 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	74,635 00
U. S. bonds and securities on hand ..	9,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	66,102 62
Due from national banks .....	20,372 85	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	8,398 12
Current expenses .....	1,872 82	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,157 22		
Bills of national banks .....	2,023 00		
Bills of other banks .....	167 00		
Fractional currency .....	80 18		
Specie .....	103 00		
Legal tender notes .....	8,175 00		
Compound interest notes .....	120 60		
Three per cent. certificates .....			
<b>Total .....</b>	<b>248,152 07</b>	<b>Total .....</b>	<b>248,152 07</b>

**Milton National Bank, Milton.**

W. C. LAWSON, *President.*

R. M. FRICK, *Cashier.*

Loans and discounts .....	\$135,302 62	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,760 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,893 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,359 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding .....	864 00
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	66,100 53
Due from national banks .....	20,158 18	U. S. deposits .....	
Due from other banks and bankers ..	3 51	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	2,709 21
Current expenses .....	1,113 96	Due to other banks and bankers .....	1,146 95
Premiums .....			
Checks and other cash items .....	121 26		
Bills of national banks .....	4,305 00		
Bills of other banks .....			
Fractional currency .....	1,053 46		
Specie .....	450 00		
Legal tender notes .....	16,322 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>281,832 99</b>	<b>Total .....</b>	<b>281,832 99</b>

**PENNSYLVANIA.**

**First National Bank, Minersville.**

J. S. LAWRENCE, *President.*

S. KAUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,496 34	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,479 35
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,013 34
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	85,984 00
U. S. bonds and securities on hand ..	8,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,600 00	Individual deposits .....	62,360 29
Due from national banks .....	53,967 78	U. S. deposits .....	25,516 75
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	574 84
Real estate, furniture, and fixtures ..	1,042 87	Due to national banks .....	13,751 96
Current expenses .....	2,133 30	Due to other banks and bankers ..	8,056 08
Premiums .....			
Checks and other cash items .....	500 00		
Bills of national banks .....	1,250 00		
Bills of other banks .....	24 00		
Fractional currency .....	1,710 32		
Specie .....	175 00		
Legal tender notes .....	33,677 00		
Compound interest notes .....	10 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>330,736 61</b>	<b>Total .....</b>	<b>330,736 61</b>

**First National Bank, Mount Joy.**

M. B. PEIFER, *President.*

A. GERBER, *Cashier.*

Loans and discounts .....	\$209,309 69	Capital stock .....	\$100,000 00
Overdrafts .....	2,711 13	Surplus fund .....	5,291 32
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,425 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,950 00
U. S. bonds and securities on hand ..	8,021 85	State bank notes outstanding .....	1,140 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	193,509 14
Due from national banks .....	34,490 93	U. S. deposits .....	
Due from other banks and bankers ..	15,170 19	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,500 00	Due to national banks .....	2,114 03
Current expenses .....	1,064 11	Due to other banks and bankers ..	215 62
Premiums .....	837 88		
Checks and other cash items .....	378 62		
Bills of national banks .....	1,594 00		
Bills of other banks .....			
Fractional currency .....	147 44		
Specie .....	119 00		
Legal tender notes .....	27,651 00		
Compound interest notes .....	650 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>406,645 84</b>	<b>Total .....</b>	<b>406,645 84</b>

**Union National Mount Joy Bank, Mount Joy.**

J. G. HOERNER, *President.*

JACOB R. LONG, *Cashier.*

Loans and discounts .....	\$308,687 26	Capital stock .....	\$100,000 00
Overdrafts .....	2,165 31	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,636 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,540 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	1,400 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	182,838 01
Due from national banks .....	11,852 09	U. S. deposits .....	
Due from other banks and bankers ..	127 86	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,666 37	Due to national banks .....	2,012 02
Current expenses .....	2,301 97	Due to other banks and bankers ..	11 27
Premiums .....	1,229 16		
Checks and other cash items .....	4,778 04		
Bills of national banks .....	520 00		
Bills of other banks .....			
Fractional currency .....	466 99		
Specie .....			
Legal tender notes .....	25,533 00		
Compound interest notes .....	4,110 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>385,438 05</b>	<b>Total .....</b>	<b>385,438 05</b>

**PENNSYLVANIA.**

**First National Bank, Mount Pleasant.**

C. S. OVERHOLT, *President.*

JOHN SHERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,551 09	Capital stock.....	\$50,000 00
Overdrafts.....	151 23	Surplus fund.....	4,933 33
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,214 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,045 00
U. S. bonds and securities on hand.....	2,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	88,528 34
Due from national banks.....	19,469 93	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	933 06	Due to national banks.....	
Current expenses.....	744 98	Due to other banks and bankers.....	
Premiums.....	97 10		
Checks and other cash items.....	718 55		
Bills of national banks.....	655 00		
Bills of other banks.....			
Fractional currency.....	205 74		
Specie.....			
Legal tender notes.....	29,944 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>189,720 68</b>	<b>Total.....</b>	<b>189,720 68</b>

**First National Bank, Muncy.**

H. JOHNSON, *President.*

JOHN M. BOWMAN, *Cashier.*

Loans and discounts.....	\$126,935 11	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,100 00
U. S. bonds to secure circulation.....	95,500 00	Undivided profits.....	10,711 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	85,481 00
U. S. bonds and securities on hand.....	23,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Individual deposits.....	125,405 96
Due from national banks.....	37,428 55	U. S. deposits.....	
Due from other banks and bankers.....	143 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to national banks.....	1,126 36
Current expenses.....	1,173 38	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	632 16		
Bills of national banks.....	525 00		
Bills of other banks.....			
Fractional currency.....	50 10		
Specie.....	101 20		
Legal tender notes.....	24,435 00		
Compound interest notes.....	200 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>326,824 37</b>	<b>Total.....</b>	<b>326,824 37</b>

**National Bank of Beaver County, New Brighton.**

JOHN MINER, *President.*

EDWARD HOOPS, *Cashier.*

Loans and discounts.....	\$126,994 49	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	6,394 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	93,126 00
U. S. bonds and securities on hand.....	31,500 00	State bank notes outstanding.....	105 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	80,417 80
Due from national banks.....	4,267 74	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,872 63	Due to national banks.....	
Current expenses.....	2,360 74	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	865 81		
Bills of national banks.....	495 00		
Bills of other banks.....			
Fractional currency.....	12 60		
Specie.....	1,672 70		
Legal tender notes.....	26,002 00		
Compound interest notes.....			
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>341,043 71</b>	<b>Total.....</b>	<b>341,043 71</b>

**PENNSYLVANIA.**

**First National Bank, New Castle.**

I. N. PHILLIPS, *President.*

E. I. AGNEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,282 77	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,314 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	8,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	91,205 88
Due from national banks .....	32,098 25	U. S. deposits .....	
Due from other banks and bankers ..	18,232 97	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,218 31	Due to national banks .....	1,406 12
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	6,687 50		
Bills of national banks .....	665 00		
Bills of other banks .....			
Fractional currency .....	1,312 25		
Specie .....	470 65		
Legal tender notes .....	13,869 00		
Compound interest notes .....	790 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>403,926 70</b>	<b>Total .....</b>	<b>403,926 70</b>

**National Bank of Lawrence County, New Castle.**

R. CRAWFORD, *President.*

CYRUS CLARKE, *Cashier.*

Loans and discounts .....	\$222,271 28	Capital stock .....	\$150,000 00
Overdrafts .....	2,329 71	Surplus fund .....	31,161 29
U. S. bonds to secure circulation .....	159,000 00	Undivided profits .....	12,569 61
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	1,500 00	State bank notes outstanding .....	3,132 00
Other stocks, bonds, and mortgages ..	11,200 00	Individual deposits .....	224,003 99
Due from national banks .....	70,175 55	U. S. deposits .....	37,579 07
Due from other banks and bankers ..	4,351 64	Deposits of U. S. disbursing officers ..	2,453 68
Real estate, furniture, and fixtures ..	15,324 74	Due to national banks .....	
Current expenses .....	3,160 02	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,373 34		
Bills of national banks .....	431 00		
Bills of other banks .....	136 00		
Fractional currency .....	554 36		
Specie .....			
Legal tender notes .....	27,092 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>595,899 64</b>	<b>Total .....</b>	<b>595,899 64</b>

**First National Bank, Newtown.**

SAMUEL H. HIBBS, *President.*

JAS. ANDERSON, *Cashier.*

Loans and discounts .....	\$142,780 68	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,979 19
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,807 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,285 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	87,274 95
Due from national banks .....	7,733 48	U. S. deposits .....	
Due from other banks and bankers ..	856 42	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,660 00	Due to national banks .....	617 59
Current expenses .....	2,234 17	Due to other banks and bankers .....	1,108 82
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	7,710 00		
Bills of other banks .....	193 00		
Fractional currency .....	145 05		
Specie .....			
Legal tender notes .....	15,980 00		
Compound interest notes .....	780 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>292,072 80</b>	<b>Total .....</b>	<b>292,072 80</b>

**PENNSYLVANIA.**

**First National Bank, Newville.**

JAS. McCANDLISH, *President.*

JNO. F. RHOADS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$261,344 49	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,354 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	73,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	268,277 36
Due from national banks .....	26,595 38	U. S. deposits .....	
Due from other banks and bankers ..	2,444 38	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	800 00	Due to national banks .....	1,713 47
Current expenses .....	6,181 25	Due to other banks and bankers ..	1,500 11
Premiums .....			
Checks and other cash items .....	1,400 02		
Bills of national banks .....	1,092 00		
Bills of other banks .....			
Fractional currency .....	266 75		
Specie .....	448 50		
Legal tender notes .....	17,903 00		
Compound interest notes .....	1,370 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>492,845 77</b>	<b>Total .....</b>	<b>492,845 77</b>

**First National Bank, North East.**

WM. GRIFFITH, *President.*

A. W. BLAINE, *Cashier.*

Loans and discounts .....	\$47,307 97	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,104 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	6,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	28,601 52
Due from national banks .....	16,060 04	U. S. deposits .....	
Due from other banks and bankers ..	1,178 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,296 61	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	527 33		
Bills of national banks .....	1,434 00		
Bills of other banks .....	46 00		
Fractional currency .....	68		
Specie .....			
Legal tender notes .....	6,505 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>131,305 84</b>	<b>Total .....</b>	<b>131,305 84</b>

**First National Bank, Norristown.**

JAMES HOOVEN, *President.*

GEO. SHANNON, *Cashier.*

Loans and discounts .....	\$320,779 25	Capital stock .....	\$150,000 00
Overdrafts .....	270 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,883 31
U. S. bonds to secure deposits .....	61,000 00	National bank notes outstanding ..	133,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	294,627 71
Due from national banks .....	63,242 33	U. S. deposits .....	28,884 34
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	7,993 13
Current expenses .....	4,078 02	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,002 89		
Bills of national banks .....	3,675 00		
Bills of other banks .....			
Fractional currency .....	1,091 00		
Specie .....			
Legal tender notes .....	57,250 00		
Compound interest notes .....	2,750 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>670,138 49</b>	<b>Total .....</b>	<b>670,138 49</b>

**PENNSYLVANIA.**

**Montgomery National Bank, Norristown.**

WM. H. SLINGLUFF, *President.*

JOHN SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$534,660 67	Capital stock .....	\$400,000 00
Overdrafts .....	66 68	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	430,000 00	Undivided profits .....	38,018 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	359,290 00
U. S. bonds and securities on hand ..	320,000 00	State bank notes outstanding .....	7,838 00
Other stocks, bonds, and mortgages ..	20,550 00	Individual deposits .....	603,118 61
Due from national banks .....	76,037 39	U. S. deposits .....	.....
Due from other banks and bankers ..	5,118 50	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	14,000 00	Due to national banks .....	21,138 12
Current expenses .....	7,214 83	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	.....		
Bills of national banks .....	4,100 00		
Bills of other banks .....	.....		
Fractional currency .....	63 03		
Specie .....	272 40		
Legal tender notes .....	135,600 00		
Compound interest notes .....	1,720 00		
Three per cent. certificates .....	80,000 00		
<b>Total .....</b>	<b>1,629,403 50</b>	<b>Total .....</b>	<b>1,629,403 50</b>

**First National Bank, Northumberland.**

A. E. KAPP, *President.*

J. H. JENKINS, *Cashier.*

Loans and discounts .....	\$114,875 81	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,870 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,548 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	77,698 64
Due from national banks .....	23,250 49	U. S. deposits .....	.....
Due from other banks and bankers ..	8,599 94	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	8,361 94	Due to national banks .....	11,462 30
Current expenses .....	2,853 55	Due to other banks and bankers ..	113 46
Premiums .....	3,453 76		
Checks and other cash items .....	6,297 05		
Bills of national banks .....	.....		
Bills of other banks .....	.....		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	18,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>285,692 54</b>	<b>Total .....</b>	<b>285,692 54</b>

**First National Bank, Oil City.**

WM. HASSON, *President.*

A. L. BENNETT, *Cashier.*

Loans and discounts .....	\$139,492 45	Capital stock .....	\$200,000 00
Overdrafts .....	1,698 43	Surplus fund .....	.....
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,264 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	178,300 00
U. S. bonds and securities on hand ..	20,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,500 00	Individual deposits .....	98,751 78
Due from national banks .....	34,174 82	U. S. deposits .....	.....
Due from other banks and bankers ..	16,325 61	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	8,586 20	Due to national banks .....	.....
Current expenses .....	7,809 60	Due to other banks and bankers ..	138,96
Premiums .....	11,850 00		
Checks and other cash items .....	2,188 60		
Bills of national banks .....	1,619 00		
Bills of other banks .....	.....		
Fractional currency .....	1,710 58		
Specie .....	.....		
Legal tender notes .....	48,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>495,455 29</b>	<b>Total .....</b>	<b>495,455 29</b>



**PENNSYLVANIA.**

**National Bank, Oxford.**

SAM'L DICKEY, *President.*

JOHN JANVIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,533 66	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	9,833 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	111,100 05
Due from national banks .....	30,313 12	U. S. deposits .....	
Due from other banks and bankers .....	686 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,496 75	Due to national banks .....	3,636 64
Current expenses .....	2,608 84	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	846 14		
Bills of national banks .....	5,538 00		
Bills of other banks .....			
Fractional currency .....	749 24		
Specie .....	678 74		
Legal tender notes .....	16,500 00		
Compound interest notes .....	15,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>387,060 54</b>	<b>Total .....</b>	<b>387,060 54</b>

**National Bank, Phoenixville.**

S. BUCKWALTER, *President.*

J. B. MORGAN, *Cashier.*

Loans and discounts .....	\$269,568 43	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	28,245 89
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,357 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	1,048 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	123,334 92
Due from national banks .....	1,434 91	U. S. deposits .....	
Due from other banks and bankers .....	136 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	728 00	Due to national banks .....	22,616 63
Current expenses .....	1,237 94	Due to other banks and bankers .....	124 90
Premiums .....	8,734 01		
Checks and other cash items .....	200 00		
Bills of national banks .....	5,320 00		
Bills of other banks .....			
Fractional currency .....	205 31		
Specie .....	1,012 13		
Legal tender notes .....	26,850 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>465,727 16</b>	<b>Total .....</b>	<b>465,727 16</b>

**First National Bank, Philadelphia.**

C. H. CLARK, *President.*

MORTON MCMICHAEL, Jr., *Cashier.*

Loans and discounts .....	\$2,287,454 95	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	36,708 74
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding .....	797,885 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	197,697 54	Individual deposits .....	2,634,919 94
Due from national banks .....	253,646 38	U. S. deposits .....	273,650 00
Due from other banks and bankers .....	135,111 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	175,000 00	Due to national banks .....	1,844,934 10
Current expenses .....	17,920 38	Due to other banks and bankers .....	39,935 17
Premiums .....			
Checks and other cash items .....	1,290,657 29		
Bills of national banks .....	969 00		
Bills of other banks .....	45 00		
Fractional currency .....	7,155 67		
Specie .....			
Legal tender notes .....	511,375 00		
Compound interest notes .....			
Three per cent. certificates .....	745,000 00		
<b>Total .....</b>	<b>7,127,032 95</b>	<b>Total .....</b>	<b>7,127,032 95</b>

**PENNSYLVANIA.**

**Second National Bank, Philadelphia.**

NATHAN HILLES, *President.*

JNO. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,023 76	Capital stock.....	\$300,000 00
Overdrafts.....	364 52	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	28,701 20
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	248,805 00
U. S. bonds and securities on hand..	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	63,219 87	Individual deposits.....	337,538 65
Due from national banks.....	104,790 71	U. S. deposits.....	36,607 63
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,000 00	Due to national banks.....	21,099 42
Current expenses.....	8,148 52	Due to other banks and bankers.....	
Premiums.....	4 00		
Checks and other cash items.....	670 15		
Bills of national banks.....	2,043 00		
Bills of other banks.....	5 00		
Fractional currency.....	68 37		
Specie.....			
Legal tender notes.....	74,284 00		
Compound interest notes.....	30 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>1,047,751 90</b>	<b>Total.....</b>	<b>1,047,751 90</b>

**Third National Bank, Philadelphia.**

DAVID B. PAUL, *President.*

R. GLENDINNING, *Cashier.*

Loans and discounts.....	\$555,944 43	Capital stock.....	\$300,000 00
Overdrafts.....	920 22	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	310,000 00	Undivided profits.....	32,007 33
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	261,194 00
U. S. bonds and securities on hand..	61,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	800 00	Individual deposits.....	744,672 20
Due from national banks.....	76,046 20	U. S. deposits.....	33,736 89
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	81,641 13	Due to national banks.....	112,557 16
Current expenses.....	14,821 34	Due to other banks and bankers..	1,476 46
Premiums.....			
Checks and other cash items.....	147,458 61		
Bills of national banks.....	8,902 00		
Bills of other banks.....	22 00		
Fractional currency.....	575 11		
Specie.....			
Legal tender notes.....	155,503 00		
Compound interest notes.....	1,310 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>1,525,644 04</b>	<b>Total.....</b>	<b>1,525,644 04</b>

**Fourth National Bank, Philadelphia.**

A. C. ROBERTS, *President.*

SAM'L J. MACMULLAN, *Cashier.*

Loans and discounts.....	\$334,723 35	Capital stock.....	\$225,000 00
Overdrafts.....		Surplus fund.....	20,800 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	15,879 03
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	134,000 00
U. S. bonds and securities on hand..	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,000 00	Individual deposits.....	710,888 16
Due from national banks.....	82,795 89	U. S. deposits.....	24,764 76
Due from other banks and bankers.....	26,305 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	77,424 59	Due to national banks.....	21,281 53
Current expenses.....	10,038 23	Due to other banks and bankers..	5,059 70
Premiums.....	4,381 40		
Checks and other cash items.....	137,874 23		
Bills of national banks.....	8,920 00		
Bills of other banks.....			
Fractional currency.....	425 60		
Specie.....			
Legal tender notes.....	183,784 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,157,673 18</b>	<b>Total.....</b>	<b>1,157,673 18</b>

**PENNSYLVANIA.**

**Sixth National Bank, Philadelphia.**

SAM'L MCMANEMY, *President.*

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226 960 14	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	8,790 66
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	11,525 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	21,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,000 00	Individual deposits .....	353,424 49
Due from national banks .....	68,512 83	U. S. deposits .....	
Due from other banks and bankers ..	426 27	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	51,208 00	Due to national banks .....	3,073 60
Current expenses .....	5,671 36	Due to other banks and bankers .....	
Premiums .....	24 30		
Checks and other cash items .....	22,403 96		
Bills of national banks .....	2,210 00		
Bills of other banks .....			
Fractional currency .....	197 18		
Specie .....			
Legal tender notes .....	66,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>661,814 04</b>	<b>Total .....</b>	<b>661,814 04</b>

**Seventh National Bank, Philadelphia.**

GEO. W. HILL, *President.*

E. S. HALL, *Cashier.*

Loans and discounts .....	\$469,604 99	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	9,717 97
U. S. bonds to secure circulation .....	257,500 00	Undivided profits .....	18,632 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	219,345 00
U. S. bonds and securities on hand ..	1,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	594,982 07
Due from national banks .....	59,830 42	U. S. deposits .....	
Due from other banks and bankers ..	10,746 44	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	65,889 75	Due to national banks .....	85,171 43
Current expenses .....	11,337 14	Due to other banks and bankers ..	17,685 68
Premiums .....	2,093 69		
Checks and other cash items .....	81,031 11		
Bills of national banks .....	2,200 00		
Bills of other banks .....			
Fractional currency .....	1,699 33		
Specie .....			
Legal tender notes .....	204,272 00		
Compound interest notes .....	2,730 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>1,195,534 87</b>	<b>Total .....</b>	<b>1,195,534 87</b>

**Eighth National Bank, Philadelphia.**

JACOB NAYLOR, *President.*

R. H. WILLIAMS, *Cashier.*

Loans and discounts .....	\$478,378 97	Capital stock .....	\$275,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	10,533 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	237,980 00
U. S. bonds and securities on hand ..	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	618,958 53
Due from national banks .....	15,167 42	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	8,806 13
Current expenses .....	7,517 27	Due to other banks and bankers .....	
Premiums .....	4,543 70		
Checks and other cash items .....	58,751 36		
Bills of national banks .....	45,330 00		
Bills of other banks .....			
Fractional currency .....	2,190 00		
Specie .....			
Legal tender notes .....	98,829 00		
Compound interest notes .....	9,570 00		
Three per cent. certificates .....	130,000 00		
<b>Total .....</b>	<b>1,183,277 72</b>	<b>Total .....</b>	<b>1,183,277 72</b>

**PENNSYLVANIA.**

**Farmers and Mechanics' National Bank, Philadelphia.**

E. M. LEWIS, *President.*

W. RUSHTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,161,365 18	Capital stock.....	\$2,000,000 00
Overdrafts.....	653 95	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	800,000 00	Undivided profits.....	75,448 84
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding ..	711,355 00
U. S. bonds and securities on hand ..	27,800 00	State bank notes outstanding .....	5,190 00
Other stocks, bonds, and mortgages..	118,312 84	Individual deposits.....	4,187,514 39
Due from national banks.....	198,581 82	U. S. deposits.....	101,230 02
Due from other banks and bankers ..	13,490 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	191,607 98	Due to national banks.....	488,315 17
Current expenses.....		Due to other banks and bankers ..	24,855 53
Premiums.....	38,580 76		
Checks and other cash items.....	748,981 15		
Bills of national banks.....	34,269 00		
Bills of other banks.....	649 00		
Fractional currency.....	11,887 62		
Specie.....	16,096 77		
Legal tender notes.....	595,633 00		
Compound interest notes.....	146,000 00		
Three per cent. certificates.....	790,000 00		
<b>Total.....</b>	<b>8,093,908 95</b>	<b>Total.....</b>	<b>8,093,908 95</b>

**Philadelphia National Bank, Philadelphia.**

THOS. ROBINS, *President.*

B. B. COMEGYS, *Cashier.*

Loans and discounts .....	\$3,435,856 56	Capital stock.....	\$1,500,000 00
Overdrafts.....	860 91	Surplus fund.....	750,000 00
U. S. bonds to secure circulation.....	1,150,000 00	Undivided profits.....	188,282 30
U. S. bonds to secure deposits.....	100,000 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..	239,554 48	Individual deposits.....	3,473,287 34
Due from national banks.....	219,378 63	U. S. deposits.....	51,064 36
Due from other banks and bankers ..	28,892 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	150,100 00	Due to national banks.....	655,834 62
Current expenses.....	55,450 32	Due to other banks and bankers ..	50,216 90
Premiums.....			
Checks and other cash items.....	808,785 02		
Bills of national banks.....	45,305 00		
Bills of other banks.....			
Fractional currency.....	3,593 95		
Specie.....	56,898 47		
Legal tender notes.....	659,010 00		
Compound interest notes.....			
Three per cent. certificates.....	715,000 00		
<b>Total.....</b>	<b>7,668,685 52</b>	<b>Total.....</b>	<b>7,668,685 52</b>

**Penn National Bank, Philadelphia.**

ELIJAH DALLET, *President.*

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts .....	\$969,304 66	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	35,707 45
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	70,290 50
U. S. bonds to secure deposits.....		National bank notes outstanding ..	176,180 00
U. S. bonds and securities on hand ..	190,000 00	State bank notes outstanding.....	4,573 00
Other stocks, bonds, and mortgages..	500 00	Individual deposits.....	1,035,625 81
Due from national banks.....	77,328 51	U. S. deposits.....	
Due from other banks and bankers ..	1,166 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	20,000 00	Due to national banks.....	10,024 13
Current expenses.....	14,375 86	Due to other banks and bankers ..	23 94
Premiums.....			
Checks and other cash items.....	65,902 13		
Bills of national banks.....	9,260 00		
Bills of other banks.....			
Fractional currency.....	800 00		
Specie.....			
Legal tender notes.....	111,177 00		
Compound interest notes.....	7,610 00		
Three per cent. certificates.....	165,000 00		
<b>Total.....</b>	<b>1,832,424 83</b>	<b>Total.....</b>	<b>1,832,424 83</b>

**PENNSYLVANIA.**

**National Bank of Northern Liberties, Philadelphia.**

JOSEPH MOORE, *President.*

W. GUMMERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,630,680 86	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	520,000 00	Undivided profits .....	164,237 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	446,400 00
U. S. bonds and securities on hand ..	354,100 00	State bank notes outstanding .....	13,399 00
Other stocks, bonds, and mortgages ..	19,700 00	Individual deposits .....	1,986,451 14
Due from national banks .....	177,986 18	U. S. deposits .....	
Due from other banks and bankers ..	74,950 58	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,500 00	Due to national banks .....	113,592 96
Current expenses .....	8,573 76	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	150,568 16		
Bills of national banks .....	32,673 00		
Bills of other banks .....			
Fractional currency .....	6,274 66		
Specie .....			
Legal tender notes .....	230,007 00		
Compound interest notes .....	36,060 00		
Three per cent. certificates .....	375,000 00		
<b>Total .....</b>	<b>3,624,080 20</b>	<b>Total .....</b>	<b>3,624,080 20</b>

**Corn Exchange National Bank, Philadelphia.**

A. G. CATTELL, *President.*

H. P. SCHETKY, *Cashier.*

Loans and discounts .....	\$1,139,814 78	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	150,138 53
U. S. bonds to secure circulation .....	511,200 00	Undivided profits .....	49,744 58
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..	4,600 00	State bank notes outstanding .....	1,182 00
Other stocks, bonds, and mortgages ..	20,000 00	Individual deposits .....	1,047,584 40
Due from national banks .....	133,264 29	U. S. deposits .....	155,840 44
Due from other banks and bankers ..	46,782 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	76,342 83	Due to national banks .....	284,424 43
Current expenses .....	24,260 48	Due to other banks and bankers ..	60,676 85
Premiums .....			
Checks and other cash items .....	6,978 64		
Bills of national banks .....	11,550 00		
Bills of other banks .....	1,768 00		
Fractional currency .....	4,337 00		
Specie .....	534 11		
Legal tender notes .....	175,899 00		
Compound interest notes .....	7,260 00		
Three per cent. certificates .....	285,000 00		
<b>Total .....</b>	<b>2,699,591 23</b>	<b>Total .....</b>	<b>2,699,591 23</b>

**City National Bank, Philadelphia.**

WM. F. HUGHES, *President.*

G. A. LEWIS, *Cashier.*

Loans and discounts .....	\$666,911 24	Capital stock .....	\$400,000 00
Overdrafts .....	7 20	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	410,000 00	Undivided profits .....	33,603 13
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	352,900 00
U. S. bonds and securities on hand ..	120,000 00	State bank notes outstanding .....	4,909 00
Other stocks, bonds, and mortgages ..	31,617 80	Individual deposits .....	779,348 58
Due from national banks .....	41,447 71	U. S. deposits .....	33,607 76
Due from other banks and bankers ..	19,220 84	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,000 00	Due to national banks .....	17,620 25
Current expenses .....		Due to other banks and bankers ..	49,185 64
Premiums .....			
Checks and other cash items .....	57,485 67		
Bills of national banks .....	2,940 00		
Bills of other banks .....	278 00		
Fractional currency .....	4,118 17		
Specie .....			
Legal tender notes .....	154,747 73		
Compound interest notes .....	2,400 00		
Three per cent. certificates .....	240,000 00		
<b>Total .....</b>	<b>1,871,174 36</b>	<b>Total .....</b>	<b>1,871,174 36</b>

## PENNSYLVANIA.

## Kensington National Bank, Philadelphia.

CHAS. T. YERKES, *President.*WM. MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$729,983 84	Capital stock .....	\$250,000 00
Overdrafts .....	2,323 66	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	47,186 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	216,500 00
U. S. bonds and securities on hand ..	192,200 00	State bank notes outstanding .....	11,670 00
Other stocks, bonds, and mortgages ..	25,009 00	Individual deposits .....	1,077,110 06
Due from national banks .....	104,055 10	U. S. deposits .....	.....
Due from other banks and bankers ..	997 14	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,279 09	Due to national banks .....	1,585 11
Current expenses .....	12,146 73	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	144,463 89		
Bills of national banks .....	11,500 00		
Bills of other banks .....	.....		
Fractional currency .....	2,963 57		
Specie .....	15,012 68		
Legal tender notes .....	222,928 00		
Compound interest notes .....	22,200 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,754,051 70</b>	<b>Total .....</b>	<b>1,754,051 70</b>

## National Bank of Germantown, Philadelphia.

WM. WYNNE WISTAR, *President.*CHAS. W. OTTO, *Cashier.*

Loans and discounts .....	\$550,893 92	Capital stock .....	\$200,000 00
Overdrafts .....	94 62	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	25,276 56
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	176,038 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	3,175 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	620,357 27
Due from national banks .....	77,996 14	U. S. deposits .....	17,365 68
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	25,141 16	Due to national banks .....	39,237 68
Current expenses .....	10,927 41	Due to other banks and bankers .....	.....
Premiums .....	6,987 50		
Checks and other cash items .....	626 31		
Bills of national banks .....	5,990 00		
Bills of other banks .....	.....		
Fractional currency .....	535 13		
Specie .....	1,622 00		
Legal tender notes .....	159,236 00		
Compound interest notes .....	800 00		
Three per cent. certificates .....	90,000 00		
<b>Total .....</b>	<b>1,181,450 19</b>	<b>Total .....</b>	<b>1,181,450 19</b>

## National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.*JOHN A. LEWIS, *Cashier.*

Loans and discounts .....	\$710,173 86	Capital stock .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	100,272 25
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	5,099 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	214,025 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	5,025 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	797,736 19
Due from national banks .....	43,383 77	U. S. deposits .....	.....
Due from other banks and bankers ..	1,610 50	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	38,235 30
Current expenses .....	.....	Due to other banks and bankers .....	24,395 37
Premiums .....	.....		
Checks and other cash items .....	202,675 50		
Bills of national banks .....	11,280 00		
Bills of other banks .....	.....		
Fractional currency .....	4,876 60		
Specie .....	.....		
Legal tender notes .....	150,788 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>1,434,788 23</b>	<b>Total .....</b>	<b>1,434,788 23</b>

**PENNSYLVANIA.**

**Commercial National Bank of Pennsylvania, Philadelphia.**

JAS. L. CLAGHORN, *President.*

S. C. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,394,694 20	Capital stock .....	\$810,000 00
Overdrafts .....	139 03	Surplus fund .....	165,570 30
U. S. bonds to secure circulation .....	700,000 00	Undivided profits .....	57,372 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	632,280 00
U. S. bonds and securities on hand ..	100,500 00	State bank notes outstanding .....	6,415 00
Other stocks, bonds, and mortgages ..	188,165 42	Individual deposits .....	1,691,374 95
Due from national banks .....	55,507 34	U. S. deposits .....	.....
Due from other banks and bankers ..	5,293 11	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	50,000 00	Due to national banks .....	57,164 89
Current expenses .....	23,801 27	Due to other banks and bankers ..	6,472 52
Premiums .....	3,782 59		
Checks and other cash items .....	156,508 35		
Bills of national banks .....	6,875 00		
Bills of other banks .....	.....		
Fractional currency .....	9,746 10		
Specie .....	4,213 00		
Legal tender notes .....	536,545 00		
Compound interest notes .....	10,880 00		
Three per cent. certificates .....	170,000 00		
<b>Total .....</b>	<b>3,416,650 41</b>	<b>Total .....</b>	<b>3,416,650 41</b>

**Manufacturers' National Bank, Philadelphia.**

JOHN JORDAN, JR., *President.*

M. W. WOODWARD, *Cashier.*

Loans and discounts .....	\$1,110,249 86	Capital stock .....	\$570,150 00
Overdrafts .....	3,223 36	Surplus fund .....	158,782 31
U. S. bonds to secure circulation .....	520,000 00	Undivided profits .....	45,950 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	445,641 00
U. S. bonds and securities on hand ..	9,388 00	State bank notes outstanding .....	8,765 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	1,166,117 19
Due from national banks .....	96,765 15	U. S. deposits .....	.....
Due from other banks and bankers ..	5,193 59	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	35,808 10	Due to national banks .....	28,995 39
Current expenses .....	17,156 34	Due to other banks and bankers ..	9,609 83
Premiums .....	.....		
Checks and other cash items .....	274,048 16		
Bills of national banks .....	11,232 00		
Bills of other banks .....	.....		
Fractional currency .....	930 65		
Specie .....	.....		
Legal tender notes .....	106,036 00		
Compound interest notes .....	8,980 00		
Three per cent. certificates .....	235,000 00		
<b>Total .....</b>	<b>2,434,011 21</b>	<b>Total .....</b>	<b>2,434,011 21</b>

**Southwark National Bank, Philadelphia.**

FRANCIS P. STEEL, *President.*

P. LAMB, *Cashier.*

Loans and discounts .....	\$1,215,688 97	Capital stock .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	63,778 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	218,752 50
U. S. bonds and securities on hand ..	24,543 18	State bank notes outstanding .....	3,845 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	1,462,064 11
Due from national banks .....	30,978 20	U. S. deposits .....	.....
Due from other banks and bankers ..	762 15	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	15,000 00	Due to national banks .....	15,581 50
Current expenses .....	12,747 81	Due to other banks and bankers ..	4,835 18
Premiums .....	.....		
Checks and other cash items .....	107,099 94		
Bills of national banks .....	21,075 00		
Bills of other banks .....	.....		
Fractional currency .....	5,100 20		
Specie .....	10,582 62		
Legal tender notes .....	300,279 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	175,000 00		
<b>Total .....</b>	<b>2,168,857 07</b>	<b>Total .....</b>	<b>2,168,857 07</b>

**PENNSYLVANIA.**

**Consolidation National Bank, Philadelphia.**

JAMES V. WATSON, *President.*

W. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$766,391 32	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	173,972 85
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	18,107 89
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	267,740 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,389 00
Other stocks, bonds, and mortgages ..	17,275 00	Individual deposits .....	817,920 06
Due from national banks .....	31,726 20	U. S. deposits .....	22,958 40
Due from other banks and bankers ..	6,827 03	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	37,000 00	Due to national banks .....	24,311 96
Current expenses .....	8,399 73	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	90,781 88		
Bills of national banks .....	11,425 00		
Bills of other banks .....	254 00		
Fractional currency .....	1,750 00		
Specie .....			
Legal tender notes .....	60,570 00		
Compound interest notes .....			
Three per cent. certificates .....	235,000 00		
<b>Total .....</b>	<b>1,627,400 16</b>	<b>Total .....</b>	<b>1,627,400 16</b>

**Union National Bank, Philadelphia.**

DAVID FAUST, *President.*

P. A. KELLER, *Cashier.*

Loans and discounts .....	\$1,188,299 69	Capital stock .....	\$300,000 00
Overdrafts .....	59 04	Surplus fund .....	35,182 34
U. S. bonds to secure circulation .....	256,000 00	Undivided profits .....	32,579 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	223,055 00
U. S. bonds and securities on hand ..	1,950 00	State bank notes outstanding .....	3,212 00
Other stocks, bonds, and mortgages ..	52,813 25	Individual deposits .....	1,278,597 11
Due from national banks .....	157,950 68	U. S. deposits .....	
Due from other banks and bankers ..	10,029 32	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	99,723 58	Due to national banks .....	526,460 29
Current expenses .....	27,398 74	Due to other banks and bankers ..	187,476 06
Premiums .....	10,657 86		
Checks and other cash items .....	241,367 48		
Bills of national banks .....	22,237 00		
Bills of other banks .....			
Fractional currency .....	8,728 67		
Specie .....	1,323 50		
Legal tender notes .....	215,243 00		
Compound interest notes .....	57,780 00		
Three per cent. certificates .....	235,000 00		
<b>Total .....</b>	<b>2,586,562 01</b>	<b>Total .....</b>	<b>2,586,562 01</b>

**Tradesmen's National Bank, Philadelphia.**

CHAS. H. ROGERS, *President.*

JNO. CASTNER, *Cashier.*

Loans and discounts .....	\$993,071 32	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	227,358 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	170,839 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,825 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,875 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	875,692 02
Due from national banks .....	42,057 78	U. S. deposits .....	
Due from other banks and bankers ..	2,912 06	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	19,500 00	Due to national banks .....	1,501 80
Current expenses .....	13,086 23	Due to other banks and bankers ..	2,330 46
Premiums .....			
Checks and other cash items .....	50,999 75		
Bills of national banks .....	13,984 00		
Bills of other banks .....			
Fractional currency .....	5,160 88		
Specie .....	8,892 00		
Legal tender notes .....	147,758 00		
Compound interest notes .....			
Three per cent. certificates .....	150,000 00		
<b>Total .....</b>	<b>1,659,422 02</b>	<b>Total .....</b>	<b>1,659,422 02</b>



**PENNSYLVANIA.**

**Girard National Bank, Philadelphia.**

DAN'L B. CUMMINS, *President.*

W. L. SCHAFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,598,053 11	Capital stock .....	\$1,000,000 00
Overdrafts .....	2 70	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	700,000 00	Undivided profits .....	142,574 99
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	536,495 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	53,477 00	Individual deposits .....	3,125,262 72
Due from national banks .....	316,933 19	U. S. deposits .....	54,462 11
Due from other banks and bankers ..	46,150 14	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	150,730 34
Current expenses .....	28,003 77	Due to other banks and bankers .....	59,812 75
Premiums .....	.....		
Checks and other cash items .....	617,844 03		
Bills of national banks .....	11,833 00		
Bills of other banks .....	443 00		
Fractional currency .....	10,439 56		
Specie .....	11,054 41		
Legal tender notes .....	514,644 00		
Compound interest notes .....	1,460 60		
Three per cent. certificates .....	500,000 00		
<b>Total .....</b>	<b>5,510,337 91</b>	<b>Total .....</b>	<b>5,510,337 91</b>

**Bank of North America, Philadelphia.**

THOMAS SMITH, *President.*

J. HOCKLEY, *Cashier.*

Loans and discounts .....	\$3,291,674 11	Capital stock .....	\$1,000,000 00
Overdrafts .....	927 16	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	167,957 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	780,000 00
U. S. bonds and securities on hand ..	100,000 00	State bank notes outstanding .....	13,443 00
Other stocks, bonds, and mortgages ..	6,250 00	Individual deposits .....	2,470,962 51
Due from national banks .....	210,569 96	U. S. deposits .....	.....
Due from other banks and bankers ..	6,510 90	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	63,000 00	Due to national banks .....	543,768 81
Current expenses .....	13,175 83	Due to other banks and bankers .....	194,136 03
Premiums .....	.....		
Checks and other cash items .....	515,997 44		
Bills of national banks .....	28,356 00		
Bills of other banks .....	1,925 00		
Fractional currency .....	9,015 28		
Specie .....	55,806 88		
Legal tender notes .....	462,379 00		
Compound interest notes .....	4,680 00		
Three per cent. certificates .....	500,000 00		
<b>Total .....</b>	<b>6,170,267 56</b>	<b>Total .....</b>	<b>6,170,267 56</b>

**Mechanics' National Bank, Philadelphia.**

JOS. G. MITCHELL, *President.*

J. WIEGAND, Jr., *Cashier.*

Loans and discounts .....	\$1,568,601 77	Capital stock .....	\$800,000 00
Overdrafts .....	.....	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	565,000 00	Undivided profits .....	276,696 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	475,730 00
U. S. bonds and securities on hand ..	286,000 00	State bank notes outstanding .....	2,891 00
Other stocks, bonds, and mortgages ..	48,382 76	Individual deposits .....	1,755,447 55
Due from national banks .....	45,627 49	U. S. deposits .....	.....
Due from other banks and bankers ..	13,912 73	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	40,000 00	Due to national banks .....	387,807 63
Current expenses .....	21,544 88	Due to other banks and bankers .....	4,535 24
Premiums .....	.....		
Checks and other cash items .....	407,376 92		
Bills of national banks .....	7,600 00		
Bills of other banks .....	1,500 00		
Fractional currency .....	6,822 73		
Specie .....	.....		
Legal tender notes .....	630,739 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	260,000 00		
<b>Total .....</b>	<b>3,903,108 28</b>	<b>Total .....</b>	<b>3,903,108 28</b>

**PENNSYLVANIA.**

**Commonwealth National Bank, Philadelphia.**

CHAS. F. NORTON, *President.*

H. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$736,975 18	Capital stock .....	\$237,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	25,728 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	212,723 00
U. S. bonds and securities on hand ..	21,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Individual deposits .....	996,507 05
Due from national banks .....	52,073 19	U. S. deposits .....	
Due from other banks and bankers ..	5,479 07	Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	12,221 59	Due to national banks .....	111,509 85
Current expenses .....	16,901 03	Due to other banks and bankers ..	21,813 16
Premiums .....			
Checks and other cash items .....	151,004 04		
Bills of national banks .....	32,037 00		
Bills of other banks .....			
Fractional currency .....	1,251 86		
Specie .....			
Legal tender notes .....	290,539 00		
Compound interest notes .....			
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>1,655,281 96</b>	<b>Total .....</b>	<b>1,655,281 96</b>

**Western National Bank, Philadelphia.**

JOS. PATTERSON, *President.*

C. N. WEYGANDT, *Cashier.*

Loans and discounts .....	\$889,563 88	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	50,558 02
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds and securities on hand ..	169,000 00	State bank notes outstanding .....	6,715 00
Other stocks, bonds, and mortgages ..	189,166 81	Individual deposits .....	1,578,098 06
Due from national banks .....	72,250 93	U. S. deposits .....	
Due from other banks and bankers ..	7,258 90	Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	46,000 00	Due to national banks .....	203,685 22
Current expenses .....	15,614 30	Due to other banks and bankers ..	422 16
Premiums .....			
Checks and other cash items .....	164,648 29		
Bills of national banks .....	10,100 00		
Bills of other banks .....	934 00		
Fractional currency .....	9,292 35		
Specie .....	1,419 00		
Legal tender notes .....	235,050 00		
Compound interest notes .....	3,180 00		
Three per cent. certificates .....	320,000 00		
<b>Total .....</b>	<b>2,339,478 46</b>	<b>Total .....</b>	<b>2,339,478 46</b>

**Central National Bank, Philadelphia.**

GEO. M. TROUTMAN, *President.*

THEO. KITCHEN, *Cashier.*

Loans and discounts .....	\$1,656,300 15	Capital stock .....	\$750,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	710,000 00	Undivided profits .....	77,666 27
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	592,200 00
U. S. bonds and securities on hand ..	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	2,049,005 74
Due from national banks .....	115,287 71	U. S. deposits .....	85,981 98
Due from other banks and bankers ..	101,164 77	Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..		Due to national banks .....	409,567 31
Current expenses .....	24,181 55	Due to other banks and bankers ..	62,827 49
Premiums .....	7,500 00		
Checks and other cash items .....	495,754 37		
Bills of national banks .....	7,300 00		
Bills of other banks .....			
Fractional currency .....	29,084 21		
Specie .....	2,576 03		
Legal tender notes .....	401,280 00		
Compound interest notes .....	6,840 00		
Three per cent. certificates .....	230,000 00		
<b>Total .....</b>	<b>4,187,268 79</b>	<b>Total .....</b>	<b>4,187,268 79</b>

**PENNSYLVANIA.**

**National Exchange Bank, Philadelphia.**

AUGUSTUS BOYD, *President.*

J. W. GILBOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$636,503 16	Capital stock .....	\$300,000 00
Overdrafts .....	3,892 94	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,678 48
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	175,725 00
U. S. bonds and securities on hand .....	2,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,400 00	Individual deposits .....	684,761 57
Due from national banks .....	116,782 59	U. S. deposits .....	52,443 28
Due from other banks and bankers ..	10,975 32	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	155,934 47
Current expenses .....	6,903 89	Due to other banks and bankers ..	63,032 10
Premiums .....			
Checks and other cash items .....	143,838 73		
Bills of national banks .....	6,340 00		
Bills of other banks .....			
Fractional currency .....	6,851 27		
Specie .....			
Legal tender notes .....	103,987 00		
Compound interest notes .....	10,450 00		
Three per cent. certificates .....	110,000 00		
<b>Total .....</b>	<b>1,470,574 90</b>	<b>Total .....</b>	<b>1,470,574 90</b>

**National Bank of the Republic, Philadelphia.**

W. H. RHAWN, *President.*

J. P. MUMFORD, *Cashier.*

Loans and discounts .....	\$1,175,984 93	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	11,602 57
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	63,951 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	417,500 00
U. S. bonds and securities on hand ..	141,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	147,290 32	Individual deposits .....	893,537 75
Due from national banks .....	6,573 07	U. S. deposits .....	
Due from other banks and bankers ..	132,121 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	23,448 33	Due to national banks .....	292,987 17
Current expenses .....	9,925 00	Due to other banks and bankers ..	16,919 04
Premiums .....			
Checks and other cash items .....	136,157 21		
Bills of national banks .....	11,427 00		
Bills of other banks .....			
Fractional currency .....	14,967 46		
Specie .....	33 00		
Legal tender notes .....	192,571 00		
Compound interest notes .....			
Three per cent. certificates .....	205,000 00		
<b>Total .....</b>	<b>2,696,498 42</b>	<b>Total .....</b>	<b>2,696,498 42</b>

**First National Bank, Pittsburgh.**

JAMES LAUGHLIN, *President.*

J. D. SCULLY, *Cashier.*

Loans and discounts .....	\$1,114,579 68	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	231,502 97
U. S. bonds to secure circulation .....	425,000 00	Undivided profits .....	57,059 41
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	360,000 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,812 50	Individual deposits .....	1,093,077 13
Due from national banks .....	230,677 42	U. S. deposits .....	58,622 61
Due from other banks and bankers ..	13,235 02	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	37,000 00	Due to national banks .....	200,804 39
Current expenses .....	15,690 24	Due to other banks and bankers ..	6,129 49
Premiums .....			
Checks and other cash items .....	74,591 65		
Bills of national banks .....	12,237 00		
Bills of other banks .....			
Fractional currency .....	5,692 57		
Specie .....	15,679 92		
Legal tender notes .....	300,000 00		
Compound interest notes .....			
Three per cent. certificates .....	100,000 00		
<b>Total .....</b>	<b>2,507,196 00</b>	<b>Total .....</b>	<b>2,507,196 00</b>

**PENNSYLVANIA.**

**Second National Bank, Pittsburgh.**

G. E. WARNER, *President.*

ROB'T J. STONEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$353,585 06	Capital stock .....	\$300,000 00
Overdrafts .....	3,318 45	Surplus fund .....	32,071 36
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	3,156 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	265,000 00
U. S. bonds and securities on hand .....	2,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17,436 65	Individual deposits .....	208,116 25
Due from national banks .....	34,194 96	U. S. deposits .....	.....
Due from other banks and bankers ..	1,549 12	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	69,606 58
Current expenses .....	6,057 67	Due to other banks and bankers ..	10,324 62
Premiums .....	.....		
Checks and other cash items .....	23,587 38		
Bills of national banks .....	1,945 00		
Bills of other banks .....	.....		
Fractional currency .....	1,650 08		
Specie .....	206 40		
Legal tender notes .....	105,505 00		
Compound interest notes .....	2,190 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>888,275 77</b>	<b>Total .....</b>	<b>888,275 77</b>

**Third National Bank, Pittsburgh.**

W. E. SCHMERTZ, *President.*

JNO. B. LIVINGSTON, *Cashier.*

Loans and discounts .....	\$753,177 69	Capital stock .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	86,371 76
U. S. bonds to secure circulation .....	402,000 00	Undivided profits .....	37,404 66
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	356,750 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	651,757 11
Due from national banks .....	169,744 05	U. S. deposits .....	59,598 79
Due from other banks and bankers ..	2 49	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	48,146 07	Due to national banks .....	70,376 30
Current expenses .....	10,652 36	Due to other banks and bankers ..	18,856 02
Premiums .....	.....		
Checks and other cash items .....	81,026 37		
Bills of national banks .....	5,786 00		
Bills of other banks .....	.....		
Fractional currency .....	3,727 61		
Specie .....	.....		
Legal tender notes .....	105,182 00		
Compound interest notes .....	1,670 00		
Three per cent. certificates .....	109,000 00		
<b>Total .....</b>	<b>1,781,114 64</b>	<b>Total .....</b>	<b>1,781,114 64</b>

**Fourth National Bank, Pittsburgh.**

THOS. DONNELLY, *President.*

S. D. HERRON, *Cashier.*

Loans and discounts .....	\$88,803 63	Capital stock .....	\$300,000 00
Overdrafts .....	1,297 06	Surplus fund .....	20,515 61
U. S. bonds to secure circulation .....	306,000 00	Undivided profits .....	25,401 16
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	268,660 00
U. S. bonds and securities on hand .....	54,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	39,009 00	Individual deposits .....	141,509 26
Due from national banks .....	32,659 31	U. S. deposits .....	75,472 40
Due from other banks and bankers ..	8,319 07	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	7,307 22
Current expenses .....	4,749 31	Due to other banks and bankers ..	19 78
Premiums .....	6,153 98		
Checks and other cash items .....	5,914 75		
Bills of national banks .....	10,310 00		
Bills of other banks .....	.....		
Fractional currency .....	928 03		
Specie .....	3,470 29		
Legal tender notes .....	56,250 00		
Compound interest notes .....	430 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>838,885 43</b>	<b>Total .....</b>	<b>838,885 43</b>

**PENNSYLVANIA.**

**Merchants and Manufacturers' National Bank, Pittsburgh.**

HENRY L. BOLLMAN, *President.*

JOHN SCOTT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$830,855 00	Capital stock.....	\$800,000 00
Overdrafts.....	1,023 27	Surplus fund.....	207,404 03
U. S. bonds to secure circulation.....	800,000 00	Undivided profits.....	16,167 55
U. S. bonds to secure deposits.....	23,338 47	National bank notes outstanding.....	636,032 00
U. S. bonds and securities on hand.....	17,847 87	State bank notes outstanding.....	23,005 00
Other stocks, bonds, and mortgages.....	65,845 39	Individual deposits.....	495,685 05
Due from national banks.....	47,461 70	U. S. deposits.....	.....
Due from other banks and bankers.....	28,338 45	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	7,043 60	Due to national banks.....	53,633 88
Current expenses.....	.....	Due to other banks and bankers.....	5,295 27
Premiums.....	.....		
Checks and other cash items.....	60,600 55		
Bills of national banks.....	41,371 00		
Bills of other banks.....	.....		
Fractional currency.....	3,652 95		
Specie.....	.....		
Legal tender notes.....	288,123 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	45,000 00		
<b>Total.....</b>	<b>2,237,222 78</b>	<b>Total.....</b>	<b>2,237,222 78</b>

**Citizens' National Bank, Pittsburgh.**

GEO. A. BERRY, *President.*

J. E. BRADY, Jr., *Cashier.*

Loans and discounts.....	\$1,229,770 20	Capital stock.....	\$800,000 00
Overdrafts.....	1,313 77	Surplus fund.....	119,342 69
U. S. bonds to secure circulation.....	514,000 00	Undivided profits.....	54,471 15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	449,500 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	15,500 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	831,840 29
Due from national banks.....	165,909 49	U. S. deposits.....	.....
Due from other banks and bankers.....	8,575 01	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	32,761 61	Due to national banks.....	23,335 34
Current expenses.....	14,444 03	Due to other banks and bankers.....	13,034 80
Premiums.....	.....		
Checks and other cash items.....	132,460 49		
Bills of national banks.....	11,800 00		
Bills of other banks.....	.....		
Fractional currency.....	7,941 80		
Specie.....	23,797 87		
Legal tender notes.....	80,000 00		
Compound interest notes.....	1,250 00		
Three per cent. certificates.....	80,000 00		
<b>Total.....</b>	<b>2,307,024 27</b>	<b>Total.....</b>	<b>2,307,024 27</b>

**Pittsburgh National Bank of Commerce, Pittsburgh.**

ALFRED PATTERSON, *President.*

Jos. H. HILL, *Cashier.*

Loans and discounts.....	\$557,784 91	Capital stock.....	\$500,000 00
Overdrafts.....	1,951 03	Surplus fund.....	31,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	12,943 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	449,619 00
U. S. bonds and securities on hand.....	42,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	349,758 32
Due from national banks.....	86,286 20	U. S. deposits.....	.....
Due from other banks and bankers.....	69,677 12	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,651 60	Due to national banks.....	72,877 77
Current expenses.....	1,720 80	Due to other banks and bankers.....	16,378 89
Premiums.....	.....		
Checks and other cash items.....	50,615 86		
Bills of national banks.....	7,262 00		
Bills of other banks.....	10 00		
Fractional currency.....	1,520 90		
Specie.....	1,063 05		
Legal tender notes.....	57,982 00		
Compound interest notes.....	1,850 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>1,432,575 47</b>	<b>Total.....</b>	<b>1,432,575 47</b>

**PENNSYLVANIA.**

**Iron City National Bank, Pittsburgh**

*JAMES MCAULEY, President.*

*J. MAGOFFIN, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$859,673 90	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	102,094 82
U. S. bonds to secure deposits.....		National bank notes outstanding ..	357,856 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	13,607 00
Other stocks, bonds, and mortgages.....		Individual deposits .....	696,250 98
Due from national banks.....	81,127 64	U. S. deposits .....	
Due from other banks and bankers.....	8,566 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,000 00	Due to national banks .....	11,624 15
Current expenses.....	11,295 10	Due to other banks and bankers ..	3,296 48
Premiums.....			
Checks and other cash items.....	91,516 73		
Bills of national banks.....	11,887 00		
Bills of other banks.....			
Fractional currency.....	4,620 00		
Specie.....	2,559 77		
Legal tender notes.....	218,253 00		
Compound interest notes.....	290 00		
Three per cent. certificates.....	75,000 00		
<b>Total.....</b>	<b>1,784,729 43</b>	<b>Total.....</b>	<b>1,784,729 43</b>

**Tradesmen's National Bank, Pittsburgh.**

*ALEX. BRADLEY, President.*

*CYRUS CLARKE, Jr., Cashier.*

Loans and discounts.....	\$634,933 94	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	15,918 44
U. S. bonds to secure deposits.....		National bank notes outstanding ..	350,000 00
U. S. bonds and securities on hand.....	17,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	335,282 56
Due from national banks.....	109,454 67	U. S. deposits .....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to national banks .....	179,716 80
Current expenses.....	7,735 41	Due to other banks and bankers... ..	7,293 21
Premiums.....			
Checks and other cash items.....	30,084 15		
Bills of national banks.....	3,625 00		
Bills of other banks.....	255 00		
Fractional currency.....	1,703 19		
Specie.....	13,442 65		
Legal tender notes.....	79,877 00		
Compound interest notes.....	2,700 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,306,211 01</b>	<b>Total.....</b>	<b>1,306,211 01</b>

**Farmers' Deposit National Bank, Pittsburgh.**

*JAMES MARSHALL, President.*

*F. L. STEPHENSON, Cashier.*

Loans and discounts.....	\$1,134,897 42	Capital stock.....	\$300,000 00
Overdrafts.....	12,331 92	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	147,324, 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.....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	1,024,662 15
Due from national banks.....	13,694 45	U. S. deposits .....	
Due from other banks and bankers.....	25,121 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,000 00	Due to national banks .....	53,522 27
Current expenses.....	9,266 12	Due to other banks and bankers ..	35,773 05
Premiums.....	4,117 70		
Checks and other cash items.....	45,903 01		
Bills of national banks.....	2,705 00		
Bills of other banks.....			
Fractional currency.....	2,624 10		
Specie.....	9,252 00		
Legal tender notes.....	129,229 00		
Compound interest notes.....	1,140 00		
Three per cent. certificates.....	185,000 00		
<b>Total.....</b>	<b>1,891,281 96</b>	<b>Total.....</b>	<b>1,891,281 96</b>

**PENNSYLVANIA.**

**Mechanics' National Bank, Pittsburgh.**

WM. B. HOLMES, *President.*

JNO. G. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$581,615 21	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	267,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	29,882 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	446,657 00
U. S. bonds and securities on hand ..	155,000 00	State bank notes outstanding .....	16,834 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	166,339 87
Due from national banks .....	45,724 46	U. S. deposits .....	
Due from other banks and bankers ..	1,152 43	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	2,017 47
Current expenses .....	8,120 16	Due to other banks and bankers ..	1,316 49
Premiums .....			
Checks and other cash items .....	15,150 86		
Bills of national banks .....	634 00		
Bills of other banks .....			
Fractional currency .....	50 56		
Specie .....			
Legal tender notes .....	107,600 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,430,047 68</b>	<b>Total .....</b>	<b>1,430,047 68</b>

**Union National Bank, Pittsburgh.**

JNO. R. MCCUNE, *President.*

R. S. SMITH, *Cashier.*

Loans and discounts .....	\$789,090 45	Capital stock .....	\$250,000 00
Overdrafts .....	1,103 54	Surplus fund .....	88,149 75
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	20,050 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	218,000 00
U. S. bonds and securities on hand ..	5,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	683,201 06
Due from national banks .....	80,910 75	U. S. deposits .....	
Due from other banks and bankers ..	640 93	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,474 25	Due to national banks .....	2,791 75
Current expenses .....	2,480 00	Due to other banks and bankers ..	166,912 95
Premiums .....	2,491 03		
Checks and other cash items .....	68,140 73		
Bills of national banks .....	4,000 00		
Bills of other banks .....			
Fractional currency .....	15,985 08		
Specie .....	12,170 54		
Legal tender notes .....	81,100 00		
Compound interest notes .....	3,320 00		
Three per cent. certificates .....	95,000 00		
<b>Total .....</b>	<b>1,429,107 30</b>	<b>Total .....</b>	<b>1,429,107 30</b>

**Allegheny National Bank, Pittsburgh.**

J. W. COOK, *President.*

R. W. MACKEY, *Cashier.*

Loans and discounts .....	\$584,698 76	Capital stock .....	\$500,000 00
Overdrafts .....	2,04 84	Surplus fund .....	144,311 12
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	22,359 35
U. S. bonds to secure deposits .....		National bank notes outstanding ..	432,291 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	15,257 00
Other stocks, bonds, and mortgages ..	60,358 00	Individual deposits .....	552,272 78
Due from national banks .....	212,831 01	U. S. deposits .....	
Due from other banks and bankers ..	4,416 91	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	71,828 76	Due to national banks .....	9,742 97
Current expenses .....	7,937 03	Due to other banks and bankers ..	481 08
Premiums .....			
Checks and other cash items .....	72,998 88		
Bills of national banks .....	3,209 00		
Bills of other banks .....	903 00		
Fractional currency .....	668 86		
Specie .....	6,909 25		
Legal tender notes .....	117,960 00		
Compound interest notes .....			
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,676,715 30</b>	<b>Total .....</b>	<b>1,676,715 30</b>

**PENNSYLVANIA.**

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

SAM'L REA, *President.*

F. M. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$896,929 91	Capital stock .....	\$1,000,000 00
Overdrafts .....	2,997 77	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	16,713 49
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 ..	19,000 00	Individual deposits .....	513,178 71
Due from national banks .....	135,862 57	U. S. deposits .....	
Due from other banks and bankers ..	788 14	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	94,275 15	Due to national banks .....	398 83
Current expenses .....	8,843 46	Due to other banks and bankers .....	152 15
Premiums .....	21,743 39		
Checks and other cash items .....	25,904 84		
Bills of national banks .....	20,981 50		
Bills of other banks .....			
Fractional currency .....	5,151 45		
Specie .....	200 00		
Legal tender notes .....	228,695 00		
Compound interest notes .....	70 60		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>2,376,443 18</b>	<b>Total .....</b>	<b>2,376,443 18</b>

**German National Bank, Pittsburgh.**

A. GROETZINGER, *President.*

JOSEPH LAURENT, *Cashier.*

Loans and discounts .....	\$484,447 22	Capital stock .....	\$250,000 00
Overdrafts .....	1,013 76	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	265,000 00	Undivided profits .....	27,200 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	224,400 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	473,451 01
Due from national banks .....	87,120 32	U. S. deposits .....	
Due from other banks and bankers ..	4,590 32	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	37,985 34	Due to national banks .....	60,743 10
Current expenses .....	11,497 62	Due to other banks and bankers .....	9,852 87
Premiums .....	1,117 75		
Checks and other cash items .....	32,508 69		
Bills of national banks .....	2,000 00		
Bills of other banks .....			
Fractional currency .....	2,787 73		
Specie .....	8,518 35		
Legal tender notes .....	111,400 00		
Compound interest notes .....	660 00		
Three per cent. certificates .....	50,600 00		
<b>Total .....</b>	<b>1,100,647 10</b>	<b>Total .....</b>	<b>1,100,647 10</b>

**Exchange National Bank, Pittsburgh.**

JAMES B. MURRAY, *President.*

H. M. MURRAY, *Cashier.*

Loans and discounts .....	\$1,982,337 53	Capital stock .....	\$1,700,000 00
Overdrafts .....		Surplus fund .....	340,000 00
U. S. bonds to secure circulation .....	940,000 00	Undivided profits .....	154,752 87
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 .....	33,945 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	576,042 01
Due from national banks .....	314,645 91	U. S. deposits .....	65,853 98
Due from other banks and bankers ..	2,189 67	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	56,500 00	Due to national banks .....	29,066 25
Current expenses .....	19,947 52	Due to other banks and bankers .....	1,273 28
Premiums .....			
Checks and other cash items .....	22,907 76		
Bills of national banks .....	4,385 00		
Bills of other banks .....			
Fractional currency .....	9,399 00		
Specie .....	6,011 00		
Legal tender notes .....	192,610 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>3,700,933 39</b>	<b>Total .....</b>	<b>3,700,933 39</b>



**PENNSYLVANIA.**

**First National Bank, Pittston.**

THEODORE STRONG, *President.*

B. D. BEYEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$468,548 80	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	19,854 95
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	448,089 00
U. S. bonds and securities on hand ..	5,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	175,598 51
Due from national banks .....	68,625 72	U. S. deposits .....	34,818 00
Due from other banks and bankers ..	920 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,890 04	Due to national banks .....	9,682 42
Current expenses .....	3,692 40	Due to other banks and bankers ..	2,146 26
Premiums .....			
Checks and other cash items .....	4,831 69		
Bills of national banks .....	740 00		
Bills of other banks .....	171 00		
Fractional currency .....	3,386 00		
Specie .....			
Legal tender notes .....	52,323 00		
Compound interest notes .....	1,010 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,218,189 14</b>	<b>Total .....</b>	<b>1,218,189 14</b>

**First National Bank, Plumer.**

GEORGE C. PRATHER, *President.*

(IN VOLUNTARY LIQUIDATION.)

J. T. WILSON, *Cashier.*

Loans and discounts .....	\$32,278 21	Capital stock .....	\$100,000 00
Overdrafts .....	48 68	Surplus fund .....	571 46
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,400 00
U. S. bonds and securities on hand ..	21,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,375 00	Individual deposits .....	13,208 02
Due from national banks .....	7,646 17	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,995 00	Due to national banks .....	
Current expenses .....	27 01	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	494 78		
Bills of national banks .....	618 00		
Bills of other banks .....			
Fractional currency .....	27 13		
Specie .....			
Legal tender notes .....	13,471 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>200,180 98</b>	<b>Total .....</b>	<b>200,180 98</b>

**First National Bank, Plymouth.**

HENDERSON GAYLORD, *President.*

W. L. WILSON, *Cashier.*

Loans and discounts .....	\$91,810 27	Capital stock .....	\$100,000 00
Overdrafts .....	47 09	Surplus fund .....	4,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,218 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	62,991 32
Due from national banks .....	25,754 50	U. S. deposits .....	
Due from other banks and bankers ..	1,406 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,383 00	Due to national banks .....	4,900 46
Current expenses .....	1,999 72	Due to other banks and bankers ..	134, 58
Premiums .....	1,500 00		
Checks and other cash items .....	1,448 81		
Bills of national banks .....	632 00		
Bills of other banks .....			
Fractional currency .....	279 54		
Specie .....			
Legal tender notes .....	12,084 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>267,345 01</b>	<b>Total .....</b>	<b>267,345 01</b>

**PENNSYLVANIA.**

**National Bank, Pottstown.**

DANIEL PRICE, *President.*

W. J. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$455,990 35	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	16,411 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,513 00
U. S. bonds and securities on hand ..	114,100 00	State bank notes outstanding .....	3,662 00
Other stocks, bonds, and mortgages ..	20,000 00	Individual deposits .....	285,255 49
Due from national banks .....	66,615 11	U. S. deposits .....	
Due from other banks and bankers ..	4,291 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,580 00	Due to national banks .....	22,829 86
Current expenses .....	1,749 10	Due to other banks and bankers ..	4 00
Premiums .....	1,242 76		
Checks and other cash items .....	1,989 01		
Bills of national banks .....	17,021 00		
Bills of other banks .....			
Fractional currency .....	1,496 80		
Specie .....	232 00		
Legal tender notes .....	48,350 00		
Compound interest notes .....	6,820 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>947,678 08</b>	<b>Total .....</b>	<b>947,678 08</b>

**Miners' National Bank, Pottsville.**

JNO. SHIPPEN, *President.*

CHAS. LOESER, *Cashier.*

Loans and discounts .....	\$570,009 53	Capital stock .....	\$500,000 00
Overdrafts .....	4,639 86	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	49,077 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	356,290 00
U. S. bonds and securities on hand ..	1,600 00	State bank notes outstanding .....	17,558 00
Other stocks, bonds, and mortgages ..	98,169 59	Individual deposits .....	453,064 94
Due from national banks .....	258,755 20	U. S. deposits .....	
Due from other banks and bankers ..	2,063 45	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	24,587 44	Due to national banks .....	67,584 81
Current expenses .....	10,487 35	Due to other banks and bankers ..	2,053 71
Premiums .....			
Checks and other cash items .....	30,644 94		
Bills of national banks .....	4,080 00		
Bills of other banks .....	256 00		
Fractional currency .....	3,048 02		
Specie .....	928 87		
Legal tender notes .....	59,179 00		
Compound interest notes .....	7,180 00		
Three per cent. certificates .....	70,000 00		
<b>Total .....</b>	<b>1,545,629 25</b>	<b>Total .....</b>	<b>1,545,629 25</b>

**Government National Bank, Pottsville.**

WM. F. HUNTZINGER, *President.*

H. H. HUNTZINGER, *Cashier.*

Loans and discounts .....	\$74,706 64	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	11,619 08
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	5,450 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	166,500 00
U. S. bonds and securities on hand ..	67,700 00	State bank notes outstanding .....	3,602 00
Other stocks, bonds, and mortgages ..	23,950 00	Individual deposits .....	36,088 08
Due from national banks .....	9,992 67	U. S. deposits .....	
Due from other banks and bankers ..	8,036 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,749 43	Due to national banks .....	1,453 62
Current expenses .....	4,270 00	Due to other banks and bankers ..	1,149 78
Premiums .....			
Checks and other cash items .....	8,737 64		
Bills of national banks .....	1,038 00		
Bills of other banks .....			
Fractional currency .....	57 20		
Specie .....	1,564 25		
Legal tender notes .....	22,000 00		
Compound interest notes .....	60 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>425,862 56</b>	<b>Total .....</b>	<b>425,862 56</b>

## PENNSYLVANIA.

## Pennsylvania National Bank, Pottsville.

J. ALBERT HUNTZINGER, *President.*C. H. DENGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,420 05	Capital stock .....	\$100,000 00
Overdrafts .....	2,355 22	Surplus fund .....	2,633 85
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	8,059 80
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	89,954 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	29,217 66
Due from national banks .....	9,712 77	U. S. deposits .....	33,647 01
Due from other banks and bankers .....	390 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	966 34	Due to national banks .....	6,544 26
Current expenses .....	1,333 82	Due to other banks and bankers .....	21,955 03
Premiums .....	5,994 89		
Checks and other cash items .....	2,910 82		
Bills of national banks .....	1,539 00		
Bills of other banks .....			
Fractional currency .....	2,379 90		
Specie .....	100 80		
Legal tender notes .....	11,908 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>292,011 61</b>	<b>Total .....</b>	<b>292,011 61</b>

## First National Bank, Reading.

L. B. SMITH, *President.*A. F. BOAS, *Cashier.*

Loans and discounts .....	\$62,423 30	Capital stock .....	\$100,000 00
Overdrafts .....	1,505 00	Surplus fund .....	10,365 06
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,033 52
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	86,345 00
U. S. bonds and securities on hand .....	3,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	53,701 17
Due from national banks .....	54,781 28	U. S. deposits .....	42,067 24
Due from other banks and bankers .....	2,068 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	15,376 97
Current expenses .....	1,685 85	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	23,403 88		
Bills of national banks .....	705 00		
Bills of other banks .....			
Fractional currency .....	552 24		
Specie .....			
Legal tender notes .....	13,014 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>313,888 96</b>	<b>Total .....</b>	<b>313,888 96</b>

## National Union Bank, Reading.

DAVID MCKNIGHT, *President.*C. B. MCKNIGHT, *Cashier.*

Loans and discounts .....	\$421,010 49	Capital stock .....	\$200,000 00
Overdrafts .....	3,144 59	Surplus fund .....	45,765 82
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,539 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,220 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,205 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	210,166 06
Due from national banks .....	7,299 17	U. S. deposits .....	
Due from other banks and bankers .....	3,630 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	67,635 69
Current expenses .....	1,350 43	Due to other banks and bankers .....	346 06
Premiums .....			
Checks and other cash items .....	13,275 98		
Bills of national banks .....	2,250 00		
Bills of other banks .....			
Fractional currency .....	250 00		
Specie .....	1,000 00		
Legal tender notes .....	24,557 00		
Compound interest notes .....	90 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>672,878 56</b>	<b>Total .....</b>	<b>672,878 56</b>

**PENNSYLVANIA.**

**Farmers' National Bank, Reading.**

ISAAC ECKERT, *President.*

H. H. MUHLBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$695,426 24	Capital stock .....	\$400,020 00
Overdrafts .....	7,143 26	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	13,935 18
U. S. bonds to secure deposits .....		National bank notes outstanding ..	360,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	12,125 00
Other stocks, bonds, and mortgages ..	41,825 47	Individual deposits .....	407,831 93
Due from national banks .....	24,459 02	U. S. deposits .....	
Due from other banks and bankers ..	1,204 97	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	30,000 00	Due to national banks .....	58,642 67
Current expenses .....	2,767 53	Due to other banks and bankers ..	1,940 52
Premiums .....			
Checks and other cash items .....	10,370 78		
Bills of national banks .....	4,250 00		
Bills of other banks .....			
Fractional currency .....	1,048 03		
Specie .....			
Legal tender notes .....	56,000 00		
Compound interest notes .....			
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>1,334,495 30</b>	<b>Total .....</b>	<b>1,334,495 30</b>

**First National Bank, Scranton.**

JOS. H. SCRANTON, *President.*

JAMES A. LINEN, *Cashier.*

Loans and discounts .....	\$304,132 35	Capital stock .....	\$300,000 00
Overdrafts .....	1,522 55	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	223,000 00	Undivided profits .....	15,404 96
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	188,970 00
U. S. bonds and securities on hand ..	8,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	282,910 94
Due from national banks .....	132,397 46	U. S. deposits .....	21,224 73
Due from other banks and bankers ..	3,990 26	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,750 00	Due to national banks .....	9,025 71
Current expenses .....	6,315 23	Due to other banks and bankers ..	4,657 14
Premiums .....			
Checks and other cash items .....	3,079 11		
Bills of national banks .....	22,720 00		
Bills of other banks .....			
Fractional currency .....	2,310 52		
Specie .....			
Legal tender notes .....	39,016 00		
Compound interest notes .....	460 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>812,193 48</b>	<b>Total .....</b>	<b>812,193 48</b>

**Second National Bank, Scranton.**

W. W. WINTON, *President.*

P. C. CARLING, *Cashier.*

Loans and discounts .....	\$450,016 40	Capital stock .....	\$300,000 00
Overdrafts .....	7,770 11	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	222,500 00	Undivided profits .....	13,113 06
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	199,590 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,614 00	Individual deposits .....	298,773 82
Due from national banks .....	27,487 17	U. S. deposits .....	28,578 68
Due from other banks and bankers ..	19,663 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,814 76	Due to national banks .....	16,218 16
Current expenses .....	8,747 40	Due to other banks and bankers ..	863 63
Premiums .....			
Checks and other cash items .....	5,413 07		
Bills of national banks .....	2,780 00		
Bills of other banks .....			
Fractional currency .....	1,179 86		
Specie .....			
Legal tender notes .....	39,651 00		
Compound interest notes .....	5,500 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>902,137 34</b>	<b>Total .....</b>	<b>902,137 34</b>

**PENNSYLVANIA.**

**First National Bank, Selin's Grove.**

GEORGE SCHNURE, *President.*

C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,594 06	Capital stock .....	\$100,000 00
Overdrafts .....	4 57	Surplus fund .....	16,563 02
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,711 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	56,190 96
Due from national banks .....	12,963 81	U. S. deposits .....	
Due from other banks and bankers ..	1,714 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,332 93	Due to national banks .....	6,764 88
Current expenses .....	2,817 86	Due to other banks and bankers ..	945 81
Premiums .....			
Checks and other cash items .....	80 00		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	97 96		
Specie .....	53 00		
Legal tender notes .....	23,218 00		
Compound interest notes .....	300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>276,176 40</b>	<b>Total .....</b>	<b>276,176 40</b>

**Northumberland County National Bank, Shamokin.**

F. W. POLLOCK, *President.*

T. G. BOGLE, *Cashier.*

Loans and discounts .....	\$174,821 72	Capital stock .....	\$67,000 00
Overdrafts .....		Surplus fund .....	1,740 74
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	3,806 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	60,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	133,938 11
Due from national banks .....	234 31	U. S. deposits .....	
Due from other banks and bankers ..	5,338 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,925 36	Due to national banks .....	16,407 02
Current expenses .....		Due to other banks and bankers ..	3,204 50
Premiums .....			
Checks and other cash items .....	205 17		
Bills of national banks .....	2,936 00		
Bills of other banks .....			
Fractional currency .....	335 85		
Specie .....	150 10		
Legal tender notes .....	32,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>286,347 20</b>	<b>Total .....</b>	<b>286,347 20</b>

**First National Bank, Sharon.**

G. C. PRATHER, *President.*

JOHN T. WILSON, *Cashier.*

Loans and discounts .....	Newly organized; no report received.	Capital stock .....	Newly organized; no report received.
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....		Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>Total .....</b>		

**PENNSYLVANIA.**

**First National Bank, Shippensburg.**

ALEX. STEWART, *President.*

J. D. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,088 37	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	2,400 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,864 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,380 00
U. S. bonds and securities on hand ..	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	86,440 18
Due from national banks .....	19,825 23	U. S. deposits .....	
Due from other banks and bankers ..	3,688 91	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,955 00	Due to national banks .....	1,279 76
Current expenses .....	2,208 67	Due to other banks and bankers ..	6,550 19
Premiums .....			
Checks and other cash items .....	685 00		
Bills of national banks .....	400 00		
Bills of other banks .....			
Fractional currency .....	183 15		
Specie .....	80 00		
Legal tender notes .....	7,500 00		
Compound interest notes .....	2,750 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>244,914 33</b>	<b>Total .....</b>	<b>244,914 33</b>

**First National Bank, Strasburg.**

JOHN F. HERR, *President.*

E. M. EBERMAN, *Cashier.*

Loans and discounts .....	\$85,249 99	Capital stock .....	\$100,000 00
Overdrafts .....	18 57	Surplus fund .....	10,094 43
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	7,689 85
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	99,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	51,902 56
Due from national banks .....	23,390 61	U. S. deposits .....	16,946 70
Due from other banks and bankers ..	926 39	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,593 37	Due to national banks .....	2,496 66
Current expenses .....	1,652 25	Due to other banks and bankers ..	49 35
Premiums .....			
Checks and other cash items .....	39 27		
Bills of national banks .....	1,175 00		
Bills of other banks .....			
Fractional currency .....	412 10		
Specie .....			
Legal tender notes .....	14,222 00		
Compound interest notes .....	500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>288,179 55</b>	<b>Total .....</b>	<b>288,179 55</b>

**First National Bank, Sunbury.**

JOHN B. PACKER, *President.*

S. J. PACKER, *Cashier.*

Loans and discounts .....	\$266,178 02	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	12,471 21
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	60,100 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,836 00
U. S. bonds and securities on hand ..	25,700 00	State bank notes outstanding .....	7,161 00
Other stocks, bonds, and mortgages ..	11,850 00	Individual deposits .....	229,674 79
Due from national banks .....	69,290 36	U. S. deposits .....	
Due from other banks and bankers ..	12,873 37	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	48,563 42	Due to national banks .....	867 50
Current expenses .....	5,079 56	Due to other banks and bankers ..	1,043 98
Premiums .....			
Checks and other cash items .....	1,820 94		
Bills of national banks .....	690 00		
Bills of other banks .....	698 00		
Fractional currency .....			
Specie .....	356 36		
Legal tender notes .....	43,055 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>689,155 03</b>	<b>Total .....</b>	<b>689,155 03</b>

**PENNSYLVANIA.**

**First National Bank, Susquehanna Depot.**

JOSEPH W. GUERNSEY, *President.*

GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,556 06	Capital stock .....	\$50,000 00
Overdrafts .....	372 67	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,971 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,000 00
U. S. bonds and securities on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	20,430 90
Due from national banks .....	13,879 61	U. S. deposits .....	
Due from other banks and bankers .....	1,477 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,498 47	Due to national banks .....	1,204 28
Current expenses .....	748 42	Due to other banks and bankers .....	204 10
Premiums .....	26 96		
Checks and other cash items .....	2,065 96		
Bills of national banks .....	1,680 00		
Bills of other banks .....			
Fractional currency .....	711 26		
Specie .....			
Legal tender notes .....	5,654 00		
Compound interest notes .....	90 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>123,811 26</b>	<b>Total .....</b>	<b>123,811 26</b>

**First National Bank, Tamaqua.**

E. J. FRY, *President.*

JOHN G. HOUSER, *Cashier.*

Loans and discounts .....	\$294,625 31	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,600 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,778 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,615 00
U. S. bonds and securities on hand .....	4,300 00	State bank notes outstanding .....	4,038 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	89,626 15
Due from national banks .....	21,491 26	U. S. deposits .....	
Due from other banks and bankers .....	2,389 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,490 33	Due to national banks .....	55,662 62
Current expenses .....	1,380 18	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	865 67		
Bills of national banks .....	426 00		
Bills of other banks .....			
Fractional currency .....	681 00		
Specie .....	71 24		
Legal tender notes .....	3,810 00		
Compound interest notes .....	190 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>487,720 16</b>	<b>Total .....</b>	<b>487,720 16</b>

**First National Bank, Titusville.**

CHAS. HYDE, *President.*

(IN VOLUNTARY LIQUIDATION.)

G. C. HYDE, *Cashier.*

Loans and discounts .....		Capital stock .....	
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	\$100,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	\$85,245 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	14,755 00
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>100,000 00</b>	<b>Total .....</b>	<b>100,000 00</b>

**PENNSYLVANIA.**

**Second National Bank, Titusville.**

CHAS. HYDE, *President.*

G. C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,129 41	Capital stock .....	\$200,000 00
Overdrafts .....	2,357 64	Surplus fund .....	2,848 84
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,566 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	12,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	355,509 09
Due from national banks .....	110,668 72	U. S. deposits .....	.....
Due from other banks and bankers ..	21,470 17	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	27,334 84	Due to national banks .....	1,551 59
Current expenses .....	6,389 56	Due to other banks and bankers ..	809 50
Premiums .....	4,200 05		
Checks and other cash items .....	6,649 28		
Bills of national banks .....	23,084 00		
Bills of other banks .....	.....		
Fractional currency .....	300 00		
Specie .....	401 49		
Legal tender notes .....	100,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>668,285 16</b>	<b>Total .....</b>	<b>668,285 16</b>

**First National Bank, Towanda.**

E. H. SMITH, *President.*

N. N. BETTS, Jr., *Cashier.*

Loans and discounts .....	\$174,166 92	Capital stock .....	\$125,000 00
Overdrafts .....	209 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	9,891 34
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	110,940 00
U. S. bonds and securities on hand ..	2,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	171,695 31
Due from national banks .....	63,895 88	U. S. deposits .....	14,906 21
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	2,278 63
Current expenses .....	3,511 88	Due to other banks and bankers ..	4 25
Premiums .....	.....		
Checks and other cash items .....	6,948 31		
Bills of national banks .....	2,178 00		
Bills of other banks .....	.....		
Fractional currency .....	1,573 82		
Specie .....	768 93		
Legal tender notes .....	20,503 00		
Compound interest notes .....	5,010 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>464,715 74</b>	<b>Total .....</b>	<b>464,715 74</b>

**First National Bank, Tremont.**

ZACH. BATDORFF, *President.*

WM. GARRET, *Cashier.*

Loans and discounts .....	\$86,347 35	Capital stock .....	\$100,000 00
Overdrafts .....	582 38	Surplus fund .....	7,184 26
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,508 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	83,320 00
U. S. bonds and securities on hand ..	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	24,670 63
Due from national banks .....	16,437 27	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	4,623 39
Current expenses .....	1,899 67	Due to other banks and bankers ..	453 21
Premiums .....	.....		
Checks and other cash items .....	1,683 28		
Bills of national banks .....	178 00		
Bills of other banks .....	.....		
Fractional currency .....	138 02		
Specie .....	205 75		
Legal tender notes .....	17,788 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>227,759 72</b>	<b>Total .....</b>	<b>227,759 72</b>



**PENNSYLVANIA.**

**Wyoming National Bank, Tunkhannock.**

C. P. MILLER, *President.*

SAM'L STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,343 26	Capital stock .....	\$100,000 00
Overdrafts .....	237 40	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,760 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,750 00
U. S. bonds and securities on hand ..	24,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	67,613 66
Due from national banks .....	25,825 79	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	1,632 15
Current expenses .....	1,647 91	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	411 00		
Bills of national banks .....	1,555 00		
Bills of other banks .....			
Fractional currency .....	40 16		
Specie .....			
Legal tender notes .....	9,096 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>269,756 52</b>	<b>Total .....</b>	<b>266,756 52</b>

**First National Bank, Union Mills.**

JOHN JOHNSON, *President.*

JOSEPH SILL, *Cashier.*

Loans and discounts .....	\$50,577 18	Capital stock .....	\$50,000 00
Overdrafts .....	86 53	Surplus fund .....	2,534 99
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,080 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	5,590 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,900 00	Individual deposits .....	34,603 74
Due from national banks .....	9,446 37	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,293 12	Due to national banks .....	
Current expenses .....	2,605 93	Due to other banks and bankers .....	
Premiums .....	61 29		
Checks and other cash items .....	161 46		
Bills of national banks .....	175 00		
Bills of other banks .....			
Fractional currency .....	50 00		
Specie .....	25 00		
Legal tender notes .....	6,336 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>137,218 88</b>	<b>Total .....</b>	<b>137,218 88</b>

**First National Bank, Uniontown.**

ISAAC SKILES, Jr., *President.*

J. T. REDBURN, *Cashier.*

Loans and discounts .....	\$91,678 90	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	5,069 37
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	6,674 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,475 00
U. S. bonds and securities on hand ..	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100 00	Individual deposits .....	129,274 12
Due from national banks .....	49,345 86	U. S. deposits .....	
Due from other banks and bankers ..	7,763 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	
Current expenses .....	1,869 51	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,699 25		
Bills of national banks .....	3,278 00		
Bills of other banks .....	59 00		
Fractional currency .....	81 89		
Specie .....	674 82		
Legal tender notes .....	36,312 00		
Compound interest notes .....	180 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>254,492 54</b>	<b>Total .....</b>	<b>254,492 54</b>

**PENNSYLVANIA.**

**National Bank of Fayette County, Uniontown.**

JOHN K. EWING, *President.*

W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,948 27	Capital stock .....	\$65,000 00
Overdrafts .....	135 84	Surplus fund .....	20,209 67
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	10,530 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	58,265 00
U. S. bonds and securities on hand ..	3,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100 00	Individual deposits .....	144,381 37
Due from national banks .....	60,985 77	U. S. deposits .....	.....
Due from other banks and bankers ..	2,006 66	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,500 00	Due to national banks .....	.....
Current expenses .....	2,040 15	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	52 35		
Bills of national banks .....	1,435 00		
Bills of other banks .....	689 00		
Fractional currency .....	716 51		
Specie .....	774 37		
Legal tender notes .....	28,803 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>298,386 92</b>	<b>Total .....</b>	<b>298,386 92</b>

**First National Bank, Warren.**

L. D. WETMORE, *President.*

M. BEECHER, *Cashier.*

Loans and discounts .....	\$154,357 25	Capital stock .....	\$100,000 00
Overdrafts .....	1,205 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	17,351 77
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,348 00
U. S. bonds and securities on hand ..	29,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	157,674 13
Due from national banks .....	37,506 22	U. S. deposits .....	22,255 28
Due from other banks and bankers ..	80 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,596 70	Due to national banks .....	1,204 83
Current expenses .....	3,345 18	Due to other banks and bankers .....	1,225 66
Premiums .....	.....		
Checks and other cash items .....	2,060 22		
Bills of national banks .....	385 00		
Bills of other banks .....	.....		
Fractional currency .....	323 08		
Specie .....	102 90		
Legal tender notes .....	25,198 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>409,059 67</b>	<b>Total .....</b>	<b>409,059 67</b>

**First National Bank, Washington.**

COLIN M. REED, *President.*

JAMES McILVAINE, *Cashier.*

Loans and discounts .....	\$145,364 74	Capital stock .....	\$150,000 00
Overdrafts .....	91 86	Surplus fund .....	63,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,086 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	132,260 00
U. S. bonds and securities on hand ..	42,050 00	State bank notes outstanding .....	5,325 00
Other stocks, bonds, and mortgages ..	11,103 00	Individual deposits .....	163,268 69
Due from national banks .....	92,083 34	U. S. deposits .....	.....
Due from other banks and bankers ..	12,945 45	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,568 50	Due to national banks .....	.....
Current expenses .....	4,199 03	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	.....		
Bills of national banks .....	3,336 00		
Bills of other banks .....	11 00		
Fractional currency .....	651 41		
Specie .....	24 00		
Legal tender notes .....	59,972 00		
Compound interest notes .....	1,040 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>527,440 33</b>	<b>Total .....</b>	<b>527,440 33</b>

**PENNSYLVANIA.**

**First National Bank, Waynesboro'.**

WM. S. AMBERSON, *President.*

JNO. PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,635 48	Capital stock .....	\$75,000 00
Overdrafts .....	93 82	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,400 00	Undivided profits .....	6,102 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,670 00
U. S. bonds and securities on hand ..	42,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	300 00	Individual deposits .....	56,410 02
Due from national banks .....	27,149 06	U. S. deposits .....	
Due from other banks and bankers ..	441 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	46 00
Current expenses .....	1,105 48	Due to other banks and bankers ..	58 20
Premiums .....			
Checks and other cash items .....	68 58		
Bills of national banks .....	56 00		
Bills of other banks .....	22 00		
Fractional currency .....	113 40		
Specie .....			
Legal tender notes .....	10,062 00		
Compound interest notes .....	240 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>214,287 03</b>	<b>Total .....</b>	<b>214,287 03</b>

**First National Bank, Waynesburg.**

DANIEL BONER, *President.*

JNO. C. FLENNIKEN, *Cashier.*

Loans and discounts .....	\$166,351 36	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,585 08
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	5,358 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,465 00
U. S. bonds and securities on hand ..	7,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,200 00	Individual deposits .....	130,035 71
Due from national banks .....	6,937 23	U. S. deposits .....	
Due from other banks and bankers ..	133 07	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	120 00	Due to national banks .....	6,001 02
Current expenses .....	2,831 58	Due to other banks and bankers ..	65 85
Premiums .....			
Checks and other cash items .....	967 61		
Bills of national banks .....	7,045 00		
Bills of other banks .....	100 00		
Fractional currency .....	245 68		
Specie .....	210 00		
Legal tender notes .....	40,000 00		
Compound interest notes .....	2,720 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>317,511 53</b>	<b>Total .....</b>	<b>317,511 53</b>

**Farmers and Drovers' National Bank, Waynesburg.**

C. A. BLACK, *President.*

JESSE LAZEAR, *Cashier.*

Loans and discounts .....	\$131,601 66	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	27,287 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	1,000 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	64,651 95
Due from national banks .....	70,256 55	U. S. deposits .....	
Due from other banks and bankers ..	3,148 42	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,000 00	Due to national banks .....	
Current expenses .....	3,403 15	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	158 51		
Bills of national banks .....	10,950 00		
Bills of other banks .....	678 00		
Fractional currency .....	60 00		
Specie .....	333 55		
Legal tender notes .....	16,000 00		
Compound interest notes .....	750 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>344,939 84</b>	<b>Total .....</b>	<b>344,939 84</b>

**PENNSYLVANIA.**

**First National Bank, Wellsborough.**

WM. BACHE, *President.*

J. L. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,093 81	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	40,604 24
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,127 21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,283 00
U. S. bonds and securities on hand ..	53,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	93,531 47
Due from national banks .....	23,513 76	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,319 21	Due to other banks and bankers ..	1,215 40
Premiums .....			
Checks and other cash items .....	2,211 54		
Bills of national banks .....	225 00		
Bills of other banks .....			
Fractional currency .....	280 00		
Specie .....			
Legal tender notes .....	14,748 00		
Compound interest notes .....	570 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>338,761 32</b>	<b>Total .....</b>	<b>328,761 32</b>

**First National Bank, West Chester.**

GEO. BRINTON, *President.*

THOS. W. MARSHALL, *Cashier.*

Loans and discounts .....	\$332,403 51	Capital stock .....	\$200,000 00
Overdrafts .....	441 39	Surplus fund .....	35,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,486 62
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,275 00
U. S. bonds and securities on hand ..	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	143,899 90
Due from national banks .....	60,549 24	U. S. deposits .....	19,294 50
Due from other banks and bankers ..	7,573 43	Deposits of U. S. disbursing officers ..	1,782 20
Real estate, furniture, and fixtures ..	17,500 00	Due to national banks .....	23,727 41
Current expenses .....	5,849 25	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,741 00		
Bills of national banks .....	4,857 00		
Bills of other banks .....			
Fractional currency .....	1,472 81		
Specie .....			
Legal tender notes .....	36,018 00		
Compound interest notes .....	310 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>621,965 63</b>	<b>Total .....</b>	<b>621,965 63</b>

**National Bank of Chester County, West Chester.**

JOHN MARSHALL, *President.*

WM. W. JEFFERIS, *Cashier.*

Loans and discounts .....	\$469,608 70	Capital stock .....	\$225,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	11,906 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	202,250 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	1,380 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	372,979 01
Due from national banks .....	106,141 58	U. S. deposits .....	
Due from other banks and bankers ..	18,283 27	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,230 23	Due to national banks .....	23,314 31
Current expenses .....	4,905 55	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,847 33		
Bills of national banks .....	8,335 00		
Bills of other banks .....			
Fractional currency .....	2,776 45		
Specie .....			
Legal tender notes .....	50,802 00		
Compound interest notes .....	5,400 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>936,830 11</b>	<b>Total .....</b>	<b>936,830 11</b>

**PENNSYLVANIA.**

**First National Bank, Wilkes Barre.**

CHARLES PARRISH, *President.*

THOMAS WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,289 28	Capital stock .....	\$250,000 00
Overdrafts .....	865 74	Surplus fund .....	21,707 18
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	16,508 23
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	225,000 00
U. S. bonds and securities on hand ..	29,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	46,000 00	Individual deposits .....	90,609 72
Due from national banks .....	16,113 75	U. S. deposits .....	15,729 82
Due from other banks and bankers ..	576 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,559 52
Current expenses .....	6,139 67	Due to other banks and bankers ..	10 33
Premiums .....			
Checks and other cash items .....	2,295 16		
Bills of national banks .....	232 00		
Bills of other banks .....			
Fractional currency .....	1,471 56		
Specie .....	21 60		
Legal tender notes .....	23,990 00		
Compound interest notes .....	1,080 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>620,524 86</b>	<b>Total .....</b>	<b>620,524 86</b>

**Second National Bank, Wilkes Barre.**

THOMAS F. ATHERTON, *President.*

M. L. EVERITT, *Cashier.*

Loans and discounts .....	\$393,370 76	Capital stock .....	\$450,000 00
Overdrafts .....	1,464 86	Surplus fund .....	43,400 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	24,451 84
U. S. bonds to secure deposits .....	130,000 00	National bank notes outstanding ..	400,000 00
U. S. bonds and securities on hand ..	1,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	165,372 88
Due from national banks .....	67,267 52	U. S. deposits .....	41,647 50
Due from other banks and bankers ..	826 37	Deposits of U. S. disbursing officers ..	1,852 51
Real estate, furniture, and fixtures ..		Due to national banks .....	4,880 12
Current expenses .....	6,123 45	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,039 55		
Bills of national banks .....	15,885 00		
Bills of other banks .....			
Fractional currency .....	817 31		
Specie .....			
Legal tender notes .....	47,000 00		
Compound interest notes .....	4,989 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,131,574 82</b>	<b>Total .....</b>	<b>1,131,574 82</b>

**Wyoming National Bank, Wilkes Barre.**

WM. S. ROSS, *President.*

EDWARD S. LOOP, *Cashier.*

Loans and discounts .....	\$104,825 80	Capital stock .....	\$150,000 00
Overdrafts .....	745 40	Surplus fund .....	17,752 17
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,165 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,000 00
U. S. bonds and securities on hand ..	66,000 00	State bank notes outstanding .....	6,150 00
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	106,167 43
Due from national banks .....	29,088 53	U. S. deposits .....	
Due from other banks and bankers ..	165 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	779 69
Current expenses .....	3,637 93	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,134 37		
Bills of national banks .....	818 00		
Bills of other banks .....			
Fractional currency .....	800 00		
Specie .....	3,550 00		
Legal tender notes .....	36,250 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>432,015 18</b>	<b>Total .....</b>	<b>432,015 18</b>

**PENNSYLVANIA.**

**First National Bank, Williamsport.**

A. UPDEGRAFF, *President.*

H. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$366,739 06	Capital stock .....	\$284,950 00
Overdrafts .....		Surplus fund .....	27,044 87
U. S. bonds to secure circulation .....	284,000 00	Undivided profits .....	17,052 14
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	253,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	125,655 83
Due from national banks .....	20,115 42	U. S. deposits .....	16,979 92
Due from other banks and bankers .....	16,485 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	57,872 72
Current expenses .....	590 87	Due to other banks and bankers .....	7,694 56
Premiums .....			
Checks and other cash items .....	6,118 76		
Bills of national banks .....	249 00		
Bills of other banks .....			
Fractional currency .....	3,446 23		
Specie .....			
Legal tender notes .....	32,505 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>790,250 04</b>	<b>Total .....</b>	<b>790,250 04</b>

**Lumberman's National Bank, Williamsport.**

PETER HERDIC, *President.*

S. JONES, *Cashier.*

Loans and discounts .....	\$124,879 13	Capital stock .....	\$100,000 00
Overdrafts .....	269 87	Surplus fund .....	4,197 61
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,327 98
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 .....		Individual deposits .....	73,666 03
Due from national banks .....	21,819 45	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	999 00	Due to national banks .....	4,897 56
Current expenses .....	2,397 39	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	248 70		
Bills of national banks .....	1,052 00		
Bills of other banks .....			
Fractional currency .....	182 64		
Specie .....			
Legal tender notes .....	25,241 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>277,089 18</b>	<b>Total .....</b>	<b>277,089 18</b>

**West Branch National Bank, Williamsport.**

OLIVER WATSON, *President.*

W. S. WATSON, *Cashier.*

Loans and discounts .....	\$303,759 01	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	64,079 68
U. S. bonds to secure circulation .....	63,000 00	Undivided profits .....	16,164 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,970 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,850 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	320,018 71
Due from national banks .....	105,024 26	U. S. deposits .....	
Due from other banks and bankers .....	207 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,650 00	Due to national banks .....	7,810 89
Current expenses .....		Due to other banks and bankers .....	3,314 51
Premiums .....	1,171 25		
Checks and other cash items .....	1,807 63		
Bills of national banks .....	2,450 00		
Bills of other banks .....			
Fractional currency .....	03		
Specie .....	1,342 83		
Legal tender notes .....	88,795 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>574,207 87</b>	<b>Total .....</b>	<b>574,207 87</b>

**PENNSYLVANIA.**

**First National Bank, Wrightsville.**

WM. MCCONKEY, *President.*

WM. F. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,625 93	Capital stock .....	\$150,000 00
Overdrafts .....	85 16	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,110 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,370 00
U. S. bonds and securities on hand ..	29,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	61,506 70
Due from national banks .....	17,299 52	U. S. deposits .....	.....
Due from other banks and bankers ..	1,413 97	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	3,333 82
Current expenses .....	1,762 12	Due to other banks and bankers .....	350 23
Premiums .....	.....		
Checks and other cash items .....	197 00		
Bills of national banks .....	703 00		
Bills of other banks .....	.....		
Fractional currency .....	129 54		
Specie .....	.....		
Legal tender notes .....	10,705 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>366,671 24</b>	<b>Total .....</b>	<b>366,671 24</b>

**First National Bank, York.**

DAVID E. SMALL, *President.*

J. BASTRESS, *Cashier.*

Loans and discounts .....	\$205,192 66	Capital stock .....	\$300,000 00
Overdrafts .....	1,668 54	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	21,666 08
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	298,645 00
U. S. bonds and securities on hand ..	94,559 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,950 00	Individual deposits .....	182,851 56
Due from national banks .....	65,261 67	U. S. deposits .....	33,116 01
Due from other banks and bankers ..	2,816 04	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	7,362 58
Current expenses .....	4,005 31	Due to other banks and bankers .....	.....
Premiums .....	1,493 47		
Checks and other cash items .....	2,563 54		
Bills of national banks .....	1,445 00		
Bills of other banks .....	.....		
Fractional currency .....	2,865 00		
Specie .....	.....		
Legal tender notes .....	41,560 00		
Compound interest notes .....	1,360 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>862,641 23</b>	<b>Total .....</b>	<b>862,641 23</b>

**York National Bank, York.**

JACOB HAY, *President.*

G. H. SPRIGG, *Cashier.*

Loans and discounts .....	\$383,281 36	Capital stock .....	\$500,000 00
Overdrafts .....	1,500 00	Surplus fund .....	29,551 12
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	42,048 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	445,540 00
U. S. bonds and securities on hand ..	100,000 00	State bank notes outstanding .....	11,963 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	212,634 80
Due from national banks .....	115,192 96	U. S. deposits .....	.....
Due from other banks and bankers ..	11,050 09	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	15,149 48	Due to national banks .....	15,452 09
Current expenses .....	7,232 10	Due to other banks and bankers .....	2,117 18
Premiums .....	.....		
Checks and other cash items .....	4,667 04		
Bills of national banks .....	1,511 00		
Bills of other banks .....	.....		
Fractional currency .....	1,548 65		
Specie .....	.....		
Legal tender notes .....	73,174 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	45,000 00		
<b>Total .....</b>	<b>1,259,306 68</b>	<b>Total .....</b>	<b>1,259,306 68</b>

**PENNSYLVANIA.**

**York County National Bank, York.**

P. A. SMALL, *President.*

W. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,096 11	Capital stock.....	\$300,000 00
Overdrafts.....	4,045 14	Surplus fund.....	39,880 81
U. S. bonds to secure circulation.....	301,000 00	Undivided profits.....	17,457 02
U. S. bonds to secure deposits.....	158,500 00	National bank notes outstanding ..	269,325 00
U. S. bonds and securities on hand ..	18,888 53	State bank notes outstanding.....	7,750 00
Other stocks, bonds, and mortgages ..	42,108 79	Individual deposits.....	127,477 70
Due from national banks.....	5,498 20	U. S. deposits.....	
Due from other banks and bankers... ..	6,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures... ..	4,293 71		
Current expenses.....	9,000 00	Due to national banks.....	12,307 99
Premiums.....	3,042 47	Due to other banks and bankers... ..	471 16
Checks and other cash items.....	5,584 00		
Bills of national banks.....	407 00		
Bills of other banks.....	72 73		
Fractional currency.....			
Specie.....			
Legal tender notes.....	34,139 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>774,675 68</b>	<b>Total.....</b>	<b>774,675 68</b>



**DELAWARE.**

**Delaware City National Bank, Delaware City.**

GEO. MAXWELL, *President.*

WM. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,791 04	Capital stock .....	\$80,000 00
Overdrafts .....	17 74	Surplus fund .....	5,387 63
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	3,311 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	51,890 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,715 74	Individual deposits .....	88,120 41
Due from national banks .....	26,937 40	U. S. deposits .....	
Due from other banks and bankers ..	4,568 59	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,545 00	Due to national banks .....	16,960 32
Current expenses .....	728 64	Due to other banks and bankers ..	342 15
Premiums .....			
Checks and other cash items .....	465 39		
Bills of national banks .....	1,135 00		
Bills of other banks .....	333 00		
Fractional currency .....	54 07		
Specie .....	350 50		
Legal tender notes .....	19,410 00		
Compound interest notes .....	4,960 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>246,012 11</b>	<b>Total .....</b>	<b>246,012 11</b>

**First National Bank, Dover.**

ISAAC JUMP, *President.*

J. H. BATEMAN, *Cashier.*

Loans and discounts .....	\$101,732 36	Capital stock .....	\$100,000 00
Overdrafts .....	1,233 85	Surplus fund .....	2,904 72
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,105 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,688 00
U. S. bonds and securities on hand ..	10,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	49,374 60
Due from national banks .....	19,555 74	U. S. deposits .....	
Due from other banks and bankers ..	1,063 38	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,432 88	Due to national banks .....	4,958 56
Current expenses .....	939 43	Due to other banks and bankers ..	520 50
Premiums .....	1,607 26		
Checks and other cash items .....	2,242 84		
Bills of national banks .....	12 00		
Bills of other banks .....			
Fractional currency .....	296 31		
Specie .....	70 00		
Legal tender notes .....	9,786 00		
Compound interest notes .....	780 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>251,552 05</b>	<b>Total .....</b>	<b>251,552 05</b>

**Citizens' National Bank, Middletown.**

GEORGE DERRICKSON, *President.*

J. R. HALL, *Cashier.*

Loans and discounts .....	\$130,308 79	Capital stock .....	\$80,000 00
Overdrafts .....		Surplus fund .....	7,064 02
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	3,117 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	70,569 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	1,231 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	75,705 47
Due from national banks .....	14,407 30	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	935 50	Due to national banks .....	6,047 77
Current expenses .....	909 42	Due to other banks and bankers ..	1,782 93
Premiums .....			
Checks and other cash items .....	372 00		
Bills of national banks .....	2,500 00		
Bills of other banks .....			
Fractional currency .....	100 77		
Specie .....			
Legal tender notes .....	15,014 00		
Compound interest notes .....	960 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>245,507 78</b>	<b>Total .....</b>	<b>245,507 78</b>

**DELAWARE.**

**National Bank, Newark.**

JOHN MILLER, *President.*

C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,001 42	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	17,944 67
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	549 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,705 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,530 94	Individual deposits .....	25,300 97
Due from national banks .....	3,135 20	U. S. deposits .....	
Due from other banks and bankers ..	205 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	5,025 16
Current expenses .....	137 14	Due to other banks and bankers .....	1,154 45
Premiums .....			
Checks and other cash items .....	288 05		
Bills of national banks .....	1,032 00		
Bills of other banks .....			
Fractional currency .....	119 72		
Specie .....	1,970 00		
Legal tender notes .....	6,260 60		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>144,679 47</b>	<b>Total .....</b>	<b>144,679 47</b>

**Newport National Bank, Newport.**

F. Q. FLINN, *President.*

JOS. W. H. WATSON, *Cashier.*

Loans and discounts .....	\$72,834 32	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	78,000 00	Undivided profits .....	3,974 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	3,000 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	35,253 82
Due from national banks .....	16,498 39	U. S. deposits .....	
Due from other banks and bankers ..	515 92	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,000 60	Due to national banks .....	1,638 21
Current expenses .....	1,048 71	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	71 66		
Bills of national banks .....	1,257 00		
Bills of other banks .....	23 60		
Fractional currency .....	168 78		
Specie .....	43 10		
Legal tender notes .....	13,596 00		
Compound interest notes .....	330 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>191,386 88</b>	<b>Total .....</b>	<b>191,386 88</b>

**New Castle County National Bank, Odessa.**

CHAS. TATMAN, *President.*

J. L. GIBSON, *Cashier.*

Loans and discounts .....	\$123,607 80	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	13,743 11
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,391 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,111 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	2,653 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	68,035 48
Due from national banks .....	3,203 78	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,626 76	Due to national banks .....	8,123 78
Current expenses .....	406 21	Due to other banks and bankers .....	648 02
Premiums .....			
Checks and other cash items .....	500 00		
Bills of national banks .....	1,030 00		
Bills of other banks .....			
Fractional currency .....	461 62		
Specie .....	100 00		
Legal tender notes .....	13,970 00		
Compound interest notes .....	800 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>237,706 17</b>	<b>Total .....</b>	<b>237,706 17</b>

**DELAWARE.**

**First National Bank, Seaford.**

LEWIS N. WRIGHT, *President.*

ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,970 30	Capital stock.....	\$55,000 00
Overdrafts.....		Surplus fund.....	1,011 36
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,027 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,215 00
U. S. bonds and securities on hand.....	3,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	31,175 60
Due from national banks.....	5,121 20	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,855 81	Due to national banks.....	243 03
Current expenses.....	92 77	Due to other banks and bankers.....	2,973 68
Premiums.....	1,217 35		
Checks and other cash items.....	616 79		
Bills of national banks.....	1,928 00		
Bills of other banks.....	108 00		
Fractional currency.....	36 00		
Specie.....	95 00		
Legal tender notes.....	5,505 00		
Compound interest notes.....	900 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>135,646 22</b>	<b>Total.....</b>	<b>135,646 22</b>

**First National Bank, Wilmington.**

EDWARD BETTS, *President.*

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$487,927 52	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	340,000 00	Undivided profits.....	14,016 20
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	300,000 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	2,200 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	286,294 85
Due from national banks.....	126,528 23	U. S. deposits.....	53,292 97
Due from other banks and bankers.....	12,058 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,000 00	Due to national banks.....	49,031 01
Current expenses.....	1,811 75	Due to other banks and bankers.....	2,941 44
Premiums.....			
Checks and other cash items.....	5,431 47		
Bills of national banks.....	3,773 00		
Bills of other banks.....	477 00		
Fractional currency.....	2,923 08		
Specie.....			
Legal tender notes.....	45,836 00		
Compound interest notes.....	5,010 00		
Three per cent. certificates.....	10,030 00		
<b>Total.....</b>	<b>1,143,776 47</b>	<b>Total.....</b>	<b>1,143,776 47</b>

**National Bank of Wilmington and Brandywine, Wilmington.**

WASHINGTON JONES, *President.*

E. RICE, *Cashier.*

Loans and discounts.....	\$439,749 94	Capital stock.....	\$200,010 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	21,910 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8,504 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	263,367 13
Due from national banks.....	60,942 81	U. S. deposits.....	
Due from other banks and bankers.....	1,162 68	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,000 00	Due to national banks.....	50,945 65
Current expenses.....	3,898 46	Due to other banks and bankers.....	1,431 03
Premiums.....			
Checks and other cash items.....	6,064 85		
Bills of national banks.....	1,186 00		
Bills of other banks.....			
Fractional currency.....	268 34		
Specie.....			
Legal tender notes.....	42,585 00		
Compound interest notes.....	750 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>791,618 08</b>	<b>Total.....</b>	<b>791,618 08</b>

**DELAWARE.****Union National Bank, Wilmington.**VICTOR DU PONT, *President.*J. W. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$392,637 81	Capital stock .....	\$203,175 00
Overdrafts .....		Surplus fund .....	36,683 06
U. S. bonds to secure circulation .....	203,200 00	Undivided profits .....	12,132 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	122,850 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	306,579 19
Due from national banks .....	61,217 85	U. S. deposits .....	
Due from other banks and bankers ..	4,089 04	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	23,108 62	Due to national banks .....	21,441 96
Current expenses .....	4,257 67	Due to other banks and bankers .....	1,775 73
Premiums .....	2,414 50		
Checks and other cash items .....	12,502 20		
Bills of national banks .....	3,409 00		
Bills of other banks .....	480 00		
Fractional currency .....	872 11		
Specie .....			
Legal tender notes .....	20,299 00		
Compound interest notes .....	6,150 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>764,637 80</b>	<b>Total .....</b>	<b>764,637 80</b>

**National Bank of Delaware, Wilmington.**HENRY LATIMER, *President.*S. FLOYD, *Cashier.*

Loans and discounts .....	\$250,960 78	Capital stock .....	\$110,000 00
Overdrafts .....		Surplus fund .....	113,115 98
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	13,396 30
U. S. bonds to secure deposits .....		National bank notes outstanding ..	98,580 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	4,677 00
Other stocks, bonds, and mortgages ..	53,210 98	Individual deposits .....	180,794 74
Due from national banks .....	92,816 92	U. S. deposits .....	
Due from other banks and bankers ..	4,965 40	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,000 00	Due to national banks .....	53,649 89
Current expenses .....	3,837 46	Due to other banks and bankers .....	276 69
Premiums .....			
Checks and other cash items .....	5,591 98		
Bills of national banks .....	973 00		
Bills of other banks .....			
Fractional currency .....	507 35		
Specie .....	2,144 73		
Legal tender notes .....	13,442 00		
Compound interest notes .....	1,040 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>574,490 60</b>	<b>Total .....</b>	<b>574,490 60</b>

**MARYLAND.**

**First National Bank, Annapolis.**

W. H. TUCK, *President.*

C. CANNON, *Cashier.*

Resources		Liabilities.	
Loans and discounts .....	\$112,420 96	Capital stock .....	\$100,000 00
Overdrafts .....	215 24	Surplus fund .....	6,620 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,583 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	55,000 00	Individual deposits .....	68,703 30
Due from national banks .....	16,185 82	U. S. deposits .....	
Due from other banks and bankers ..	3,683 77	Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..		Due to national banks .....	80,945 37
Current expenses .....	1,147 59	Due to other banks and bankers .....	
Premiums .....	5,000 00		
Checks and other cash items .....	2,201 00		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	957 92		
Specie .....	109 92		
Legal tender notes .....	65,531 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>361,852 52</b>	<b>Total .....</b>	<b>361,852 52</b>

**Farmers' National Bank, Annapolis.**

G. WELLS, *President.*

N. HAMMOND, *Cashier.*

Loans and discounts .....	\$376,428 30	Capital stock .....	\$251,700 00
Overdrafts .....	152 38	Surplus fund .....	23,492 76
U. S. bonds to secure circulation .....	86,500 00	Undivided profits .....	12,348 50
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	75,085 00
U. S. bonds and securities on hand ..	650 00	State bank notes outstanding .....	1,960 00
Other stocks, bonds, and mortgages ..	18,278 27	Individual deposits .....	317,287 98
Due from national banks .....	46,669 38	U. S. deposits .....	6,322 93
Due from other banks and bankers ..	13,729 48	Deposits of U. S. disbursing officers.	100,387 92
Real estate, furniture, and fixtures ..	10,803 40	Due to national banks .....	37,925 62
Current expenses .....	547 23	Due to other banks and bankers .....	7,119 42
Premiums .....	10,942 69		
Checks and other cash items .....	1,269 50		
Bills of national banks .....	11,040 00		
Bills of other banks .....	59 00		
Fractional currency .....	2,181 50		
Specie .....	15,884 00		
Legal tender notes .....	87,105 00		
Compound interest notes .....	1,390 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>833,630 13</b>	<b>Total .....</b>	<b>833,630 13</b>

**First National Bank, Baltimore.**

C. O'DONNELL, *President.*

J. S. NORRIS, *Cashier.*

Loans and discounts .....	\$1,553,870 50	Capital stock .....	\$1,110,000 00
Overdrafts .....	6,175 66	Surplus fund .....	87,231 82
U. S. bonds to secure circulation .....	910,000 00	Undivided profits .....	135,755 77
U. S. bonds to secure deposits .....	400,000 00	National bank notes outstanding ..	818,375 00
U. S. bonds and securities on hand ..	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	204,947 28
Due from national banks .....	400,635 90	U. S. deposits .....	248,795 14
Due from other banks and bankers ..	2,200 00	Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	56,336 77	Due to national banks .....	617,945 33
Current expenses .....	18,819 97	Due to other banks and bankers .....	6,683 86
Premiums .....			
Checks and other cash items .....	128,759 74		
Bills of national banks .....	5,194 00		
Bills of other banks .....			
Fractional currency .....	515 41		
Specie .....	6,980 25		
Legal tender notes .....	274,286 00		
Compound interest notes .....	5,310 00		
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>3,829,734 20</b>	<b>Total .....</b>	<b>3,829,734 20</b>

MARYLAND.

Second National Bank, Baltimore.

R. K. HAWLEY, *President.*

JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$556,238 93	Capital stock .....	\$350,000 00
Overdrafts .....	134 01	Surplus fund .....	112,000 00
U. S. bonds to secure circulation .....	390,000 00	Undivided profits .....	66,714 20
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	346,945 00
U. S. bonds and securities on hand ..	112,550 00	State bank notes outstanding .....	3,654 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	610,080 12
Due from national banks .....	2,200 31	U. S. deposits .....	74,188 19
Due from other banks and bankers ..	439 39	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	34,466 16	Due to national banks .....	38,635 79
Current expenses .....	10,333 76	Due to other banks and bankers .....	76 45
Premiums .....	2,974 90		
Checks and other cash items .....	37,525 08		
Bills of national banks .....	612 00		
Bills of other banks .....			
Fractional currency .....	575 31		
Specie .....	1,346 90		
Legal tender notes .....	123,297 00		
Compound interest notes .....	4,600 00		
Three per cent. certificates .....	125,000 00		
<b>Total .....</b>	<b>1,602,293 75</b>	<b>Total .....</b>	<b>1,602,293 75</b>

Third National Bank, Baltimore.

WM. WHITELOCK, *President.*

A. M. CARTER, *Cashier.*

Loans and discounts .....	\$668,671 34	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	46,909 97
U. S. bonds to secure circulation .....	548,000 00	Undivided profits .....	29,519 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	479,230 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	457,284 69
Due from national banks .....	64,758 27	U. S. deposits .....	
Due from other banks and bankers ..	6,235 28	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	37,701 47	Due to national banks .....	26,470 65
Current expenses .....	14,414 53	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	110,392 66		
Bills of national banks .....	26,220 00		
Bills of other banks .....			
Fractional currency .....	3,710 00		
Specie .....	19,671 58		
Legal tender notes .....	4,640 00		
Compound interest notes .....	20,000 00		
Three per cent. certificates .....	115,000 00		
<b>Total .....</b>	<b>1,739,415 13</b>	<b>Total .....</b>	<b>1,639,415 13</b>

National Exchange Bank, Baltimore.

JOHN HURST, *President.*

W. F. SNOW, *Cashier.*

Loans and discounts .....	\$590,274 11	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	533,900 00	Undivided profits .....	19,453 03
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 ..	73,150 00	Individual deposits .....	400,259 10
Due from national banks .....	176,745 33	U. S. deposits .....	
Due from other banks and bankers ..	4,257 63	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	76,539 15
Current expenses .....	11,700 90	Due to other banks and bankers .....	6,299 49
Premiums .....	10,000 00		
Checks and other cash items .....	92,419 20		
Bills of national banks .....	10,129 00		
Bills of other banks .....			
Fractional currency .....	636 60		
Specie .....	3,078 00		
Legal tender notes .....	73,500 00		
Compound interest notes .....	9,160 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,639,950 77</b>	<b>Total .....</b>	<b>1,609,950 77</b>

**MARYLAND.**

**National Farmers and Planters' Bank, Baltimore.**

ENOCH PRATT, *President.*

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,333,224 32	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	130,000 00
U. S. bonds to secure circulation.....	650,000 00	Undivided profits.....	50,249 12
U. S. bonds to secure deposits.....	230,000 00	National bank notes outstanding..	585,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	21,529 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,307,927 46
Due from national banks.....	145,728 26	U. S. deposits.....	65,359 36
Due from other banks and bankers.....	2,345 96	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	161,042 54
Current expenses.....	5,533 44	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	154,381 96		
Bills of national banks.....	80,600 00		
Bills of other banks.....			
Fractional currency.....	2,433 54		
Specie.....	11,001 03		
Legal tender notes.....	387,000 00		
Compound interest notes.....	8,460 60		
Three per cent. certificates.....	140,060 00		
<b>Total.....</b>	<b>3,121,167 48</b>	<b>Total.....</b>	<b>3,121,167 48</b>

**Commercial and Farmers' National Bank, Baltimore.**

JESSE SLINGLUFF, *President.*

TRUEMAN CROSS, *Cashier.*

Loans and discounts.....	\$857,064 90	Capital stock.....	\$512,560 00
Overdrafts.....		Surplus fund.....	121,260 11
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	34,929 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	262,488 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,318 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	671,955 00
Due from national banks.....	9,717 38	U. S. deposits.....	
Due from other banks and bankers.....	2,133 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,988 13	Due to national banks.....	23,789 61
Current expenses.....	12,271 67	Due to other banks and bankers.....	272 94
Premiums.....			
Checks and other cash items.....	117,092 68		
Bills of national banks.....	37,794 00		
Bills of other banks.....	1,669 00		
Fractional currency.....			
Specie.....	181,672 00		
Legal tender notes.....	63,000 00		
Compound interest notes.....	5,170 00		
Three per cent. certificates.....	40,000 00		
<b>Total.....</b>	<b>1,637,573 21</b>	<b>Total.....</b>	<b>1,637,573 21</b>

**Western National Bank, Baltimore.**

CHAUNCEY BROOKS, *President.*

W. H. NORRIS, *Cashier.*

Loans and discounts.....	\$1,026,178 14	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	29,098 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	446,260 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	21,912 00
Other stocks, bonds, and mortgages.....	1,560 78	Individual deposits.....	837,589 23
Due from national banks.....	51,934 89	U. S. deposits.....	
Due from other banks and bankers.....	2,481 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to national banks.....	147,951 02
Current expenses.....	7,100 03	Due to other banks and bankers.....	45,170 08
Premiums.....			
Checks and other cash items.....	218,800 98		
Bills of national banks.....	10,696 00		
Bills of other banks.....	249 00		
Fractional currency.....	478 20		
Specie.....	72 68		
Legal tender notes.....	123,499 00		
Compound interest notes.....	930 00		
Three per cent. certificates.....	150,000 00		
<b>Total.....</b>	<b>2,108,981 15</b>	<b>Total.....</b>	<b>2,108,981 15</b>

**MARYLAND.**

**Merchants' National Bank, Baltimore.**

JOHNS HOPKINS, *President.*

D. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,741,899 03	Capital stock .....	\$1,500,000 00
Overdrafts .....	192 25	Surplus fund .....	211,129 65
U. S. bonds to secure circulation .....	1,300,000 00	Undivided profits .....	73,564 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,106,090 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	42,582 00
Other stocks, bonds, and mortgages ..	65,000 00	Individual deposits .....	698,575 21
Due from national banks .....	254,870 08	U. S. deposits .....	
Due from other banks and bankers ..	7,942 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	23,000 00	Due to national banks .....	230,516 38
Current expenses .....	6,682 26	Due to other banks and bankers ..	19,396 10
Premiums .....			
Checks and other cash items .....	207,478 28		
Bills of national banks .....	27,815 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	5,975 26		
Legal tender notes .....	239,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>3,881,854 25</b>	<b>Total .....</b>	<b>3,881,854 25</b>

**Farmers and Merchants' National Bank, Baltimore.**

J. H. THOMAS, *President.*

J. SLOAN, JR., *Cashier.*

Loans and discounts .....	\$1,423,202 83	Capital stock .....	\$650,000 00
Overdrafts .....	5,896 55	Surplus fund .....	106,622 20
U. S. bonds to secure circulation .....	505,600 00	Undivided profits .....	58,505 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	10,564 00
Other stocks, bonds, and mortgages ..	77,626 74	Individual deposits .....	1,113,710 08
Due from national banks .....	197,081 31	U. S. deposits .....	
Due from other banks and bankers ..	21,672 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	29,409 00	Due to national banks .....	421,994 11
Current expenses .....	5,354 32	Due to other banks and bankers ..	7,242 30
Premiums .....			
Checks and other cash items .....	156,505 96		
Bills of national banks .....	18,300 00		
Bills of other banks .....	1,495 00		
Fractional currency .....			
Specie .....	503 12		
Legal tender notes .....	376,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,818,638 59</b>	<b>Total .....</b>	<b>2,818,638 59</b>

**Citizens' National Bank, Baltimore.**

HENRY JAMES, *President.*

J. WESLEY GUEST, *Cashier.*

Loans and discounts .....	\$1,249,405 20	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	275,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	56,048 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	402,700 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding .....	17,835 00
Other stocks, bonds, and mortgages ..	53,950 07	Individual deposits .....	1,032,816 12
Due from national banks .....	183,087 11	U. S. deposits .....	
Due from other banks and bankers ..	375 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	72,381 82	Due to national banks .....	121,071 75
Current expenses .....	4,422 12	Due to other banks and bankers ..	37,558 37
Premiums .....			
Checks and other cash items .....	150,170 85		
Bills of national banks .....	23,250 00		
Bills of other banks .....			
Fractional currency .....	7 69		
Specie .....	28,480 00		
Legal tender notes .....	78,000 00		
Compound interest notes .....	9,500 00		
Three per cent. certificates .....	90,000 00		
<b>Total .....</b>	<b>2,443,029 91</b>	<b>Total .....</b>	<b>2,443,029 91</b>



**MARYLAND.**

**National Mechanics' Bank, Baltimore.**

R. T. BALDWIN, *President.*

C. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 115, 830 20	Capital stock .....	\$800, 000 00
Overdrafts .....		Surplus fund .....	3, 100 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	29, 948 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 895 00
Other stocks, bonds, and mortgages .....	140, 020 00	Individual deposits .....	1, 035, 685 35
Due from national banks .....	24, 043 15	U. S. deposits .....	
Due from other banks and bankers .....	30, 477 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	90, 000 00	Due to national banks .....	34, 891 44
Current expenses .....	15, 986 36	Due to other banks and bankers .....	46, 748 88
Premiums .....	11, 000 00		
Checks and other cash items .....	109, 629 69		
Bills of national banks .....	7, 248 00		
Bills of other banks .....			
Fractional currency .....	1, 438 54		
Specie .....	16, 586 00		
Legal tender notes .....	140, 010 00		
Compound interest notes .....			
Three per cent. certificates .....	210, 000 00		
<b>Total .....</b>	<b>2, 312, 269 39</b>	<b>Total .....</b>	<b>2, 312, 269 39</b>

**National Bank, Baltimore.**

H. A. THOMPSON, *President.*

J. THOMAS SMITH, *Cashier.*

Loans and discounts .....	\$1, 779, 915 41	Capital stock .....	\$1, 210, 700 00
Overdrafts .....	724 36	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	1, 020, 000 00	Undivided profits .....	102, 300 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	902, 565 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	48, 445 00
Other stocks, bonds, and mortgages .....	159, 550 00	Individual deposits .....	1, 238, 562 86
Due from national banks .....	115, 604 52	U. S. deposits .....	
Due from other banks and bankers .....	3, 531 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50, 000 00	Due to national banks .....	28, 455 34
Current expenses .....	5, 566 70	Due to other banks and bankers .....	68, 452 37
Premiums .....			
Checks and other cash items .....	149, 651 64		
Bills of national banks .....	6, 917 00		
Bills of other banks .....			
Fractional currency .....	693 51		
Specie .....	207 10		
Legal tender notes .....	228, 839 00		
Compound interest notes .....	8, 280 00		
Three per cent. certificates .....	270, 000 00		
<b>Total .....</b>	<b>3, 799, 481 10</b>	<b>Total .....</b>	<b>3, 799, 481 10</b>

**National Union Bank of Maryland, Baltimore.**

WM. W. TAYLOR, *President.*

R. MICKLE, *Cashier.*

Loans and discounts .....	\$1, 293, 662 12	Capital stock .....	\$1, 258, 725 00
Overdrafts .....	476 83	Surplus fund .....	28, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	71, 004 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	440, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5, 890 00
Other stocks, bonds, and mortgages .....	151, 720 11	Individual deposits .....	755, 781 71
Due from national banks .....	210, 105 50	U. S. deposits .....	
Due from other banks and bankers .....	4, 522 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	164, 480 72	Due to national banks .....	162, 795 56
Current expenses .....	7, 607 94	Due to other banks and bankers .....	3, 742 30
Premiums .....	19, 518 75		
Checks and other cash items .....	154, 183 50		
Bills of national banks .....	17, 234 00		
Bills of other banks .....			
Fractional currency .....	26 86		
Specie .....	2, 400 15		
Legal tender notes .....	130, 000 00		
Compound interest notes .....			
Three per cent. certificates .....	70, 000 00		
<b>Total .....</b>	<b>2, 725, 938 98</b>	<b>Total .....</b>	<b>2, 725, 938 98</b>

**MARYLAND.**

**Kent National Bank, Chester Town.**

GEORGE B. WESTCOTT, *President.*

S. W. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,684 40	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,276 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,913 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand .....	20,600 00	State bank notes outstanding .....	2,481 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	44,669 87
Due from national banks .....	3,647 63	U. S. deposits .....	
Due from other banks and bankers .....	39 86	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	2,250 00	Due to national banks .....	13,904 66
Current expenses .....	795 02	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	8,039 55		
Bills of national banks .....	18,080 00		
Bills of other banks .....			
Fractional currency .....	494 64		
Specie .....	3,564 04		
Legal tender notes .....	17,059 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>163,245 10</b>	<b>Total .....</b>	<b>163,245 10</b>

**First National Bank, Cumberland.**

JOSEPH SHRIVER, *President.*

E. T. SHRIVER, *Cashier.*

Loans and discounts .....	\$145,323 80	Capital stock .....	\$100,000 00
Overdrafts .....	1,281 04	Surplus fund .....	25,009 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,170 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand .....	96,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	197,480 99
Due from national banks .....	36,209 65	U. S. deposits .....	
Due from other banks and bankers .....	1,759 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	12,000 00	Due to national banks .....	6,226 58
Current expenses .....	3,910 54	Due to other banks and bankers ..	499 57
Premiums .....			
Checks and other cash items .....	608 65		
Bills of national banks .....	1,260 00		
Bills of other banks .....			
Fractional currency .....	855 99		
Specie .....	676 00		
Legal tender notes .....	31,082 00		
Compound interest notes .....	1,860 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>433,377 47</b>	<b>Total .....</b>	<b>433,377 47</b>

**Second National Bank, Cumberland.**

J. PHILIP ROMAN, *President.*

EDWIN L. MOORE, *Cashier.*

Loans and discounts .....	\$245,949 47	Capital stock .....	\$100,000 00
Overdrafts .....	6,851 61	Surplus fund .....	15,987 96
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,165 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 .....	6,800 00	Individual deposits .....	323,838 25
Due from national banks .....	127,796 08	U. S. deposits .....	
Due from other banks and bankers .....	9,497 81	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	5,143 20	Due to national banks .....	801 53
Current expenses .....	1,650 78	Due to other banks and bankers ..	345 23
Premiums .....			
Checks and other cash items .....	6,205 41		
Bills of national banks .....	1,645 00		
Bills of other banks .....			
Fractional currency .....	798 17		
Specie .....	8,610 01		
Legal tender notes .....	18,941 03		
Compound interest notes .....	1,260 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>541,138 54</b>	<b>Total .....</b>	<b>541,138 54</b>

MARYLAND.

Easton National Bank of Maryland, Easton.

WM. H. GROOME, *President.*

R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,808 70	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	38,975 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	164,965 00
U. S. bonds and securities on hand ..	30,000 00	State bank notes outstanding .....	3,652 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	198,139 60
Due from national banks .....	64,978 93	U. S. deposits .....	
Due from other banks and bankers ..	1,439 44	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,000 00	Due to national banks .....	4,520 16
Current expenses .....	4,300 27	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,000 00		
Bills of national banks .....	16,153 00		
Bills of other banks .....	156 00		
Fractional currency .....	540 00		
Specie .....	2,342 96		
Legal tender notes .....	52,707 00		
Compound interest notes .....	1,160 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>634,592 30</b>	<b>Total .....</b>	<b>634,592 30</b>

National Bank, Elkton.

JACOB TOME, *President.*

JAS. S. CRAWFORD, *Cashier.*

Loans and discounts .....	\$75,472 39	Capital stock .....	\$100,000 00
Overdrafts .....	102 34	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,639 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,825 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds and mortgages ..		Individual deposits .....	77,376 65
Due from national banks .....	8,389 60	U. S. deposits .....	
Due from other banks and bankers ..	2 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,909 34	Due to national banks .....	2,512 79
Current expenses .....	811 72	Due to other banks and bankers .....	345 63
Premiums .....	9,399 27		
Checks and other cash items .....	387 82		
Bills of national banks .....	1,008 00		
Bills of other banks .....			
Fractional currency .....	267 62		
Specie .....	188 00		
Legal tender notes .....	22,907 00		
Compound interest notes .....	950 00		
<i>Defalcation of late cashier .....</i>	<i>46,904 34</i>		
<b>Total .....</b>	<b>272,699 75</b>	<b>Total .....</b>	<b>272,699 75</b>

First National Bank, Frederick.

LAWRENCE J. BRENGLE, *President.*

THOMAS M. MARKELL, *Cashier.*

Loans and discounts .....	\$136,142 33	Capital stock .....	\$100,000 00
Overdrafts .....	404 32	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,991 73
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	187,578 07
Due from national banks .....	1,755 20	U. S. deposits .....	32,369 09
Due from other banks and bankers ..	4,357 02	Deposits of U. S. disbursing officers ..	2,201 95
Real estate, furniture, and fixtures ..	15,400 00	Due to national banks .....	4,786 46
Current expenses .....	196 50	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	9,616 01		
Bills of national banks .....	440 00		
Bills of other banks .....			
Fractional currency .....	432 92		
Specie .....			
Legal tender notes .....	26,283 00		
Compound interest notes .....	2,300 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>427,927 30</b>	<b>Total .....</b>	<b>427,927 30</b>

**MARYLAND.**

**Central National Bank, Frederick.**

R. Y. STOKES, *President.*

P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,030 82	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	34,200 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	1,996 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,250 00
U. S. bonds and securities on hand ..	60,000 00	State bank notes outstanding .....	1,431 00
Other stocks, bonds, and mortgages ..	35,549 47	Individual deposits .....	134,477 94
Due from national banks .....	15,873 23	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	1,991 82
Current expenses .....		Due to other banks and bankers ..	8,913 20
Premiums .....	1,182 39		
Checks and other cash items .....	2,390 92		
Bills of national banks .....	1,327 00		
Bills of other banks .....	669 00		
Fractional currency .....	352 47		
Specie .....	3,309 65		
Legal tender notes .....	47,266 00		
Compound interest notes .....	5,250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>561,260 95</b>	<b>Total .....</b>	<b>561,260 95</b>

**Farmers and Mechanics' National Bank, Frederick.**

W. TYLER, *President.*

J. WM. BIRELY, *Cashier.*

Loans and discounts .....	\$176,112 57	Capital stock .....	\$125,000 00
Overdrafts .....	453 08	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	24,013 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,035 00
U. S. bonds and securities on hand ..	25,000 00	State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages ..	41,000 00	Individual deposits .....	147,542 62
Due from national banks .....	28,310 85	U. S. deposits .....	
Due from other banks and bankers ..	2,742 63	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,600 00	Due to national banks .....	881 23
Current expenses .....	1,798 61	Due to other banks and bankers ..	1,536 10
Premiums .....	1,500 00		
Checks and other cash items .....	5,233 10		
Bills of national banks .....	4,041 00		
Bills of other banks .....			
Fractional currency .....	1,073 17		
Specie .....			
Legal tender notes .....	32,043 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>450,908 01</b>	<b>Total .....</b>	<b>450,908 01</b>

**Frederick County National Bank, Frederick.**

J. H. WILLIAMS, *President.*

PERRY B. MCCLEERY, *Cashier.*

Loans and discounts .....	\$191,492 08	Capital stock .....	\$150,000 00
Overdrafts .....	1,447 48	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	125,200 00	Undivided profits .....	35,457 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	110,900 00
U. S. bonds and securities on hand ..	11,600 00	State bank notes outstanding .....	6,082 00
Other stocks, bonds, and mortgages ..	30,162 09	Individual deposits .....	128,146 47
Due from national banks .....	46,869 98	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	1,299 98
Current expenses .....	1,135 07	Due to other banks and bankers ..	1,201 28
Premiums .....	2,619 59		
Checks and other cash items .....	6,048 84		
Bills of national banks .....	7,334 00		
Bills of other banks .....	34 00		
Fractional currency .....	400 37		
Specie .....	133 85		
Legal tender notes .....	30,500 00		
Compound interest notes .....	3,110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>463,087 35</b>	<b>Total .....</b>	<b>463,087 35</b>

MARYLAND.

First National Bank, Frostburg.

G. W. McCULLOH, *President.*

JNO. L. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,235 17	Capital stock .....	\$50,000 00
Overdrafts .....	663 03	Surplus fund .....	12,790 67
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,707 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	7,400 00	State bank notes outstanding .....	1,572 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	65,988 24
Due from national banks .....	16,320 43	U. S. deposits .....	
Due from other banks and bankers ..	459 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	4,263 27
Current expenses .....	1,721 48	Due to other banks and bankers ..	102 15
Premiums .....			
Checks and other cash items .....	73 67		
Bills of national banks .....	186 00		
Bills of other banks .....			
Fractional currency .....	54 55		
Specie .....	14 50		
Legal tender notes .....	9,705 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>182,423 83</b>	<b>Total .....</b>	<b>182,423 83</b>

First National Bank, Hagerstown.

P. B. SMALL, *President.*

PETER NEGLEY, *Cashier.*

Loans and discounts .....	\$111,759 59	Capital stock .....	\$100,000 00
Overdrafts .....	8,933 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,784 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,427 00
U. S. bonds and securities on hand ..	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,900 00	Individual deposits .....	76,474 34
Due from national banks .....	5,225 86	U. S. deposits .....	
Due from other banks and bankers ..	29	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,600 00	Due to national banks .....	7,064 06
Current expenses .....	1,326 34	Due to other banks and bankers ..	2,944 44
Premiums .....			
Checks and other cash items .....	2,800 00		
Bills of national banks .....	2,204 00		
Bills of other banks .....	250 00		
Fractional currency .....	895 52		
Specie .....			
Legal tender notes .....	17,500 00		
Compound interest notes .....	390 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>306,694 60</b>	<b>Total .....</b>	<b>306,694 60</b>

First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

JOS. A. STOFFER, *Cashier.*

Loans and discounts .....	\$46,314 50	Capital stock .....	\$55,000 00
Overdrafts .....	294 00	Surplus fund .....	2,850 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,645 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,500 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,080 00	Individual deposits .....	18,243 25
Due from national banks .....	359 13	U. S. deposits .....	
Due from other banks and bankers ..	3,182 18	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	937 57	Due to national banks .....	3,286 54
Current expenses .....	383 80	Due to other banks and bankers ..	25 65
Premiums .....	454 21		
Checks and other cash items .....	960 00		
Bills of national banks .....	474 00		
Bills of other banks .....			
Fractional currency .....	66 71		
Specie .....			
Legal tender notes .....	7,935 00		
Compound interest notes .....	3,260 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>131,551 10</b>	<b>Total .....</b>	<b>131,551 10</b>

**MARYLAND.**

**Cecil National Bank, Port Deposit.**

JACOB TOME, *President.*

J. B. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,187 76	Capital stock.....	\$300,000 00
Overdrafts.....	1,339 49	Surplus fund.....	15,862 68
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	8,029 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89,620 00
U. S. bonds and securities on hand.....	22,000 00	State bank notes outstanding.....	326 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	144,733 02
Due from national banks.....	16,858 71	U. S. deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	827 61
Current expenses.....	2,756 40	Due to other banks and bankers.....	874 78
Premiums.....	.....		
Checks and other cash items.....	489 59		
Bills of national banks.....	545 00		
Bills of other banks.....	2 00		
Fractional currency.....	297 40		
Specie.....	63 75		
Legal tender notes.....	24,963 00		
Compound interest notes.....	11,770 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>560,273 10</b>	<b>Total.....</b>	<b>560,273 10</b>

**First National Bank, Westminster.**

AUG. SHRIVER, *President.*

W. A. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$103,735 72	Capital stock.....	\$100,000 00
Overdrafts.....	2,246 79	Surplus fund.....	4,833 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,742 77
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	59,767 44
Due from national banks.....	9,029 70	U. S. deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	9,651 54	Due to national banks.....	1,468 48
Current expenses.....	1,172 79	Due to other banks and bankers ..	129 51
Premiums.....	.....		
Checks and other cash items.....	845 44		
Bills of national banks.....	3,818 00		
Bills of other banks.....	2 00		
Fractional currency.....	296 58		
Specie.....	62 13		
Legal tender notes.....	14,611 00		
Compound interest notes.....	470 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>265,941 69</b>	<b>Total.....</b>	<b>265,941 69</b>

**Farmers and Mechanics' National Bank, Westminster.**

JOHN SMITH, *President.*

JACOB REESE, *Cashier.*

Loans and discounts.....	\$109,555 68	Capital stock.....	\$75,000 00
Overdrafts.....	924 00	Surplus fund.....	13,478 30
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	1,007 11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	67,225 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	130 00
Other stocks, bonds, and mortgages.....	6,095 00	Individual deposits.....	64,292 77
Due from national banks.....	7,582 72	U. S. deposits.....	.....
Due from other banks and bankers.....	2,406 45	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,364 00	Due to national banks.....	8,171 53
Current expenses.....	931, 06	Due to other banks and bankers.....	4,306 95
Premiums.....	.....		
Checks and other cash items.....	1,055 31		
Bills of national banks.....	1,270 00		
Bills of other banks.....	.....		
Fractional currency.....	335 44		
Specie.....	840 00		
Legal tender notes.....	21,932 00		
Compound interest notes.....	220 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>233,511 66</b>	<b>Total.....</b>	<b>233,511 66</b>

**MARYLAND.**

**Union National Bank, Westminster.**

J. K. LONGWELL, *President.*

J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,539 94	Capital stock .....	\$91,517 50
Overdrafts .....	2,798 74	Surplus fund .....	9,758 92
U. S. bonds to secure circulation .....	91,550 00	Undivided profits .....	1,878 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,720 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	5,763 00
Other stocks, bonds, and mortgages ..	500 00	Individual deposits .....	68,790 63
Due from national banks .....	9,618 92	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	2,769 82
Current expenses .....	913 98	Due to other banks and bankers ..	963 89
Premiums .....			
Checks and other cash items .....	154 37		
Bills of national banks .....	2,861 00		
Bills of other banks .....	821 00		
Fractional currency .....	69 25		
Specie .....	145 18		
Legal tender notes .....	12,240 00		
Compound interest notes .....	4,950 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>262,162 38</b>	<b>Total .....</b>	<b>262,162 38</b>

**Washington County National Bank, Williamsport.**

S. S. CUNNINGHAM, *President.*

E. G. W. STAKE, *Cashier.*

Loans and discounts .....	\$127,421 61	Capital stock .....	\$150,000 00
Overdrafts .....	481 11	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,034 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	124,465 00
U. S. bonds and securities on hand ..	25,500 00	State bank notes outstanding .....	4,679 00
Other stocks, bonds, and mortgages ..	13,812 18	Individual deposits .....	33,998 71
Due from national banks .....	17,241 79	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	2,177 96
Current expenses .....	1,979 00	Due to other banks and bankers ..	1,653 18
Premiums .....			
Checks and other cash items .....	144 00		
Bills of national banks .....	240 00		
Bills of other banks .....	37 00		
Fractional currency .....	239 45		
Specie .....	6,583 00		
Legal tender notes .....	11,419 00		
Compound interest notes .....	1,410 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>360,008 14</b>	<b>Total .....</b>	<b>360,008 14</b>

**DISTRICT OF COLUMBIA.**

**National Bank of Commerce, Georgetown.**

C. E. RITTENHOUSE, *President.*

J. G. HAMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$31,584 73	Capital stock .....	\$100,000 00
Overdrafts .....	1,211 82	Surplus fund .....	1,457 56
U. S. bonds to secure circulation .....	113,000 00	Undivided profits .....	10,220 90
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,220 00
U. S. bonds and securities on hand ..	1,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	28,177 22
Due from national banks .....	24,091 98	U. S. deposits .....	
Due from other banks and bankers ..	1,536 55	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,753 63	Due to national banks .....	33,886 74
Current expenses .....	1,383 99	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,627 17		
Bills of national banks .....	6,584 00		
Bills of other banks .....			
Fractional currency .....	374 21		
Specie .....	322 40		
Legal tender notes .....	14,392 00		
Compound interest notes .....	250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>262,962 48</b>	<b>Total .....</b>	<b>262,962 48</b>

**First National Bank, Washington.**

H. D. COOKE, *President.*

W. S. HUNTINGTON, *Cashier.*

Loans and discounts .....	\$662,464 64	Capital stock .....	\$500,000 00
Overdrafts .....	10,328 82	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	563,000 00	Undivided profits .....	136,847 64
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	402,529 00
U. S. bonds and securities on hand ..	337,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	962,432 68
Due from national banks .....	176,806 68	U. S. deposits .....	301,779 44
Due from other banks and bankers ..	26,500 00	Deposits of U. S. disbursing officers ..	2,125 87
Real estate, furniture, and fixtures ..	98,941 57	Due to national banks .....	163,249 33
Current expenses .....	55,371 72	Due to other banks and bankers ..	165,101 62
Premiums .....	3,925 04		
Checks and other cash items .....	42,816 63		
Bills of national banks .....	174,860 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	7,549 48		
Legal tender notes .....	44,251 00		
Compound interest notes .....	65,000 00		
Three per cent. certificates .....	390,000 00		
<b>Total .....</b>	<b>2,759,065 58</b>	<b>Total .....</b>	<b>2,759,065 58</b>

**National Bank of the Metropolis, Washington.**

T. M. DAVIS, *Atty in fact.*

(IN VOLUNTARY LIQUIDATION.)

A. F. WEAVER, *Act'g Ass't Cashier.*

Loans and discounts .....	\$188,645 44	Capital stock .....	\$200,000 00
Overdrafts .....	888 62	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	76,272 35
U. S. bonds to secure deposits .....	400,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,037 14	Individual deposits .....	470,959 75
Due from national banks .....		U. S. deposits .....	1,387 69
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,311 87	Due to national banks .....	38,990 90
Current expenses .....		Due to other banks and bankers .....	1,464 32
Premiums .....	17,368 77		
Checks and other cash items .....	166,147 17		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	676 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>999,075 01</b>	<b>Total .....</b>	<b>999,075 01</b>



**DISTRICT OF COLUMBIA.**

**National Bank of the Republic, Washington.**

FITZHUGH COYLE, *President.*

CHAS. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,832 68	Capital stock.....	\$200,000 00
Overdrafts.....	1,189 00	Surplus fund.....	34,090 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	9,947 10
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	165,390 00
U. S. bonds and securities on hand.....	117,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	321,388 01
Due from national banks.....	61,534 33	U. S. deposits.....	72,205 26
Due from other banks and bankers.....	10,626 90	Deposits of U. S. disbursing officers..	6,248 02
Real estate, furniture, and fixtures.....	71,102 61	Due to national banks.....	1,935 15
Current expenses.....	5,032 15	Due to other banks and bankers...	44 06
Premiums.....			
Checks and other cash items.....	13,332 73		
Bills of national banks.....	14,721 00		
Bills of other banks.....	42 00		
Fractional currency.....	1,435 00		
Specie.....	9,699 20		
Legal tender notes.....	64,150 00		
Compound interest notes.....	4,319 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>811,157 60</b>	<b>Total.....</b>	<b>811,157 60</b>

**National Metropolitan Bank, Washington.**

JOHN B. BLAKE, *President.*

MOSES KELLY, *Cashier.*

Loans and discounts.....	\$498,840 50	Capital stock.....	\$350,000 00
Overdrafts.....	4,524 15	Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	26,636 86
U. S. bonds to secure deposits.....	109,000 00	National bank notes outstanding..	197,480 00
U. S. bonds and securities on hand.....	109,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,247 93	Individual deposits.....	809,178 07
Due from national banks.....	141,717 62	U. S. deposits.....	168 36
Due from other banks and bankers.....	862 67	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	71,912 43	Due to national banks.....	35,417 21
Current expenses.....	11,650 22	Due to other banks and bankers...	2,560 18
Premiums.....	4,649 07		
Checks and other cash items.....	65,537 73		
Bills of national banks.....	3,965 00		
Bills of other banks.....			
Fractional currency.....	299 70		
Specie.....	761 66		
Legal tender notes.....	23,951 00		
Compound interest notes.....	91,420 00		
Three per cent. certificates.....	85,000 00		
<b>Total.....</b>	<b>1,466,440 68</b>	<b>Total.....</b>	<b>1,466,440 68</b>

**VIRGINIA.**

**First National Bank, Alexandria.**

LEWIS MCKENZIE, *President.*

CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$409,944 20	Capital stock .....	\$100,000 00
Overdrafts .....	1,669 59	Surplus fund .....	15,923 67
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,927 25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	480,335 55
Due from national banks .....	68,863 04	U. S. deposits .....	
Due from other banks and bankers ..	13,158 39	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,664 87	Due to national banks .....	4,215 18
Current expenses .....	5,308 93	Due to other banks and bankers ..	288 00
Premiums .....			
Checks and other cash items .....	3,367 90		
Bills of national banks .....	13,711 00		
Bills of other banks .....			
Fractional currency .....	3,511 73		
Specie .....			
Legal tender notes .....	54,990 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>698 189 65</b>	<b>Total .....</b>	<b>698,189 65</b>

**Charlottesville National Bank, Charlottesville.**

N. H. MASSIE, *President.*

B. C. FLANNAGAN, *Cashier.*

Loans and discounts .....	\$162,654 55	Capital stock .....	\$150,000 00
Overdrafts .....	3,805 67	Surplus fund .....	14,354 34
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	6,581 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	106,279 00
Due from national banks .....	11,007 47	U. S. deposits .....	
Due from other banks and bankers ..	13,056 58	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,500 00	Due to national banks .....	3,995 12
Current expenses .....	1,992 77	Due to other banks and bankers ..	15,747 87
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	10,124 00		
Bills of other banks .....			
Fractional currency .....	124 55		
Specie .....	12,000 00		
Legal tender notes .....	27,892 00		
Compound interest notes .....	18,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>428,957 59</b>	<b>Total .....</b>	<b>428,957 59</b>

**First National Bank, Clarksville.**

J. A. MOSS, *President.*

N. TALLEY, *Cashier.*

Loans and discounts .....	\$54,166 34	Capital stock .....	\$50,000 00
Overdrafts .....	32 02	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	8,683 85
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 ..		Individual deposits .....	3,565 44
Due from national banks .....	2,294 22	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,761 88	Due to national banks .....	8,716 03
Current expenses .....	4,712 68	Due to other banks and bankers ..	
Premiums .....	1,560 00		
Checks and other cash items .....	1,014 82		
Bills of national banks .....	190 00		
Bills of other banks .....			
Fractional currency .....	42 40		
Specie .....	533 96		
Legal tender notes .....	1,717 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>97,965 32</b>	<b>Total .....</b>	<b>97,965 32</b>

**VIRGINIA.**

**First National Bank, Danville.**

JOHN F. FICKLEN, *President.*

J. M. JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,015 79	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,185 14
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	997 11
U. S. bonds to secure deposits.....		National bank notes outstanding ..	41,680 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	39,192 91
Due from national banks.....	18,280 77	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	42 42
Current expenses.....		Due to other banks and bankers ..	8 00
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	1,195 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....	113 02		
Legal tender notes.....	15,501 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>142,105 58</b>	<b>Total.....</b>	<b>142,105 58</b>

**National Bank, Fredericksburg.**

A. K. PHILLIPS, *President.*

WM. WARE, *Cashier.*

Loans and discounts.....	\$106,071 99	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,527 86
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	3,593 04
U. S. bonds to secure deposits.....		National bank notes outstanding ..	62,430 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	41,461 28
Due from national banks.....	4,248 13	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,642 00	Due to national banks.....	5,634 36
Current expenses.....	1,405 77	Due to other banks and bankers... ..	788 87
Premiums.....	1,979 13		
Checks and other cash items.....	800 00		
Bills of national banks.....	4,700 00		
Bills of other banks.....			
Fractional currency.....	88 39		
Specie.....			
Legal tender notes.....	17,500 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>217,435 41</b>	<b>Total.....</b>	<b>217,435 41</b>

**First National Bank, Harrisonburg.**

A. B. IRICK, *President.*

C. C. STRAYER, *Cashier.*

Loans and discounts.....	\$114,285 31	Capital stock.....	\$110,000 00
Overdrafts.....	4,959 76	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	4,815 47
U. S. bonds to secure deposits.....		National bank notes outstanding ..	96,660 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	40,934 83
Due from national banks.....	9,552 03	U. S. deposits.....	
Due from other banks and bankers.....	907 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,230 96	Due to national banks.....	19,455 58
Current expenses.....	1,672 50	Due to other banks and bankers... ..	233 28
Premiums.....	3,172 50		
Checks and other cash items.....	2,532 07		
Bills of national banks.....	20 00		
Bills of other banks.....			
Fractional currency.....	513 84		
Specie.....	173 00		
Legal tender notes.....	25,080 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>279,099 16</b>	<b>Total.....</b>	<b>279,099 16</b>

**VIRGINIA.**

**First National Bank, Lynchburg.**

A. B. RUCKER, *President.*

JNO. F. BAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,643 11	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,400 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	2,296 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,970 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	101,264 89
Due from national banks .....	16,726 16	U. S. deposits .....	
Due from other banks and bankers ..	51 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	23,108 50	Due to national banks .....	1,683 49
Current expenses .....	4,022 87	Due to other banks and bankers ..	79 87
Premiums .....	235 00		
Checks and other cash items .....	201 03		
Bills of national banks .....	732 00		
Bills of other banks .....			
Fractional currency .....	1,470 12		
Specie .....	12,503 70		
Legal tender notes .....	12,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>307,694 44</b>	<b>Total .....</b>	<b>307,694 44</b>

**Lynchburg National Bank, Lynchburg.**

CHAS. K. BINGHAM, *President.*

LO. NORVELL, *Cashier.*

Loans and discounts .....	\$97,129 60	Capital stock .....	\$100,000 00
Overdrafts .....	271 31	Surplus fund .....	7,800 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,658 37
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	88,200 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	108,663 96
Due from national banks .....	32,130 78	U. S. deposits .....	35,495 56
Due from other banks and bankers ..	334 42	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	19,427 09	Due to national banks .....	1,282 00
Current expenses .....	1,841 47	Due to other banks and bankers ..	4,224 89
Premiums .....			
Checks and other cash items .....	822 00		
Bills of national banks .....	24,500 00		
Bills of other banks .....			
Fractional currency .....	868 11		
Specie .....			
Legal tender notes .....	26,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>353,324 78</b>	<b>Total .....</b>	<b>353,324 78</b>

**First National Bank, Norfolk.**

WM. LAMB, *President.*

GEO. CHAMBERLAINE, *Cashier.*

Loans and discounts .....	\$246,036 40	Capital stock .....	\$100,000 00
Overdrafts .....	982 59	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	6,953 41
U. S. bonds to secure deposits .....	2,000 00	National bank notes outstanding ..	94,980 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,812 50	Individual deposits .....	209,139 25
Due from national banks .....	18,384 67	U. S. deposits .....	
Due from other banks and bankers ..	2,922 99	Deposits of U. S. disbursing officers ..	1,027 50
Real estate, furniture, and fixtures ..	20,936 38	Due to national banks .....	21,511 69
Current expenses .....	3,715 94	Due to other banks and bankers ..	2,373 95
Premiums .....			
Checks and other cash items .....	815 23		
Bills of national banks .....	463 00		
Bills of other banks .....	750 00		
Fractional currency .....	543 39		
Specie .....	2,771 71		
Legal tender notes .....	20,851 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>439,985 80</b>	<b>Total .....</b>	<b>439,985 80</b>

**VIRGINIA.**

**Exchange National Bank, Norfolk.**

G. C. WALKER, *President.*

SAML. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,736 13	Capital stock .....	\$150,000 00
Overdrafts .....	5,997 38	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	13,425 95
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	133,930 00
U. S. bonds and securities on hand ..	3,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,250 00	Individual deposits .....	176,293 28
Due from national banks .....	67,340 72	U. S. deposits .....	30,609 67
Due from other banks and bankers ..	977 07	Deposits of U. S. disbursing officers ..	195,148 45
Real estate, furniture, and fixtures ..	25,000 00	Due to national banks .....	10,690 65
Current expenses .....	5,489 95	Due to other banks and bankers .....	1,549 15
Premiums .....	3,548 74		
Checks and other cash items .....	14,989 85		
Bills of national banks .....	11,638 00		
Bills of other banks .....			
Fractional currency .....	1,432 31		
Specie .....	4,542 00		
Legal tender notes .....	52,395 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>741,637 15</b>	<b>Total .....</b>	<b>741,637 15</b>

**First National Bank, Petersburg.**

R. D. MCILWAINE, *President.*

DANL. DODSON, *Cashier.*

Loans and discounts .....	\$163,168 32	Capital stock .....	\$120,000 00
Overdrafts .....	1,677 64	Surplus fund .....	4,467 70
U. S. bonds to secure circulation .....	120,500 00	Undivided profits .....	5,810 96
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 ..	13,425 00	Individual deposits .....	93,448 91
Due from national banks .....	27,144 93	U. S. deposits .....	
Due from other banks and bankers ..	371 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,600 00	Due to national banks .....	33,173 76
Current expenses .....	4,063 10	Due to other banks and bankers .....	2,477 53
Premiums .....	2,250 00		
Checks and other cash items .....	14,888 17		
Bills of national banks .....	10 00		
Bills of other banks .....			
Fractional currency .....	113 75		
Specie .....	1,692 00		
Legal tender notes .....	17,304 00		
Compound interest notes .....	350 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>367,378 86</b>	<b>Total .....</b>	<b>367,378 86</b>

**Merchants' National Bank, Petersburg.**

T. T. BROOKS, *President.*

A. L. ARCHER, *Cashier.*

Loans and discounts .....	\$286,797 82	Capital stock .....	\$140,000 00
Overdrafts .....	4,070 29	Surplus fund .....	7,332 32
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	10,502 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	125,685 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	303,996 95
Due from national banks .....	23,410 40	U. S. deposits .....	
Due from other banks and bankers ..	5,070 86	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,270 00	Due to national banks .....	10,865 79
Current expenses .....	9,448 43	Due to other banks and bankers .....	5,158 39
Premiums .....	4,300 00		
Checks and other cash items .....	36,896 54		
Bills of national banks .....	1,590 00		
Bills of other banks .....			
Fractional currency .....	683 00		
Specie .....	24,476 04		
Legal tender notes .....	30,328 00		
Compound interest notes .....	18,290 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>603,541 38</b>	<b>Total .....</b>	<b>603,541 38</b>

**VIRGINIA.**

**First National Bank, Richmond.**

A. VANCE BROWN, *President.*

S. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$604,358 38	Capital stock .....	\$200,000 00
Overdrafts .....	12,453 12	Surplus fund .....	
U. S. bonds to secure circulation .....	207,000 00	Undivided profits .....	26,336 41
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,025 00	Individual deposits .....	740,494 96
Due from national banks .....	337,469 02	U. S. deposits .....	96,211 59
Due from other banks and bankers ..	15,810 18	Deposits of U. S. disbursing officers ..	68,547 63
Real estate, furniture, and fixtures ..		Due to national banks .....	120,396 29
Current expenses .....	6,835 46	Due to other banks and bankers ..	8,520 31
Premiums .....	666 14		
Checks and other cash items .....	61,606 82		
Bills of national banks .....	15,204 00		
Bills of other banks .....	3,670 00		
Fractional currency .....	7,221 98		
Specie .....	14,857 09		
Legal tender notes .....	50,530 00		
Compound interest notes .....	280 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,440,507 19</b>	<b>Total .....</b>	<b>1,440,507 19</b>

**National Bank of Virginia, Richmond.**

A. F. HARVEY, *President.*

J. B. MORTON, *Cashier.*

Loans and discounts .....	\$277,976 65	Capital stock .....	\$200,000 00
Overdrafts .....	1,534 94	Surplus fund .....	9,000 60
U. S. bonds to secure circulation .....	200,060 00	Undivided profits .....	23,356 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 ..		Individual deposits .....	264,791 37
Due from national banks .....	34,976 10	U. S. deposits .....	
Due from other banks and bankers ..	3,876 59	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	55,000 00	Due to national banks .....	18,239 05
Current expenses .....	5,467 40	Due to other banks and bankers ..	7,907 86
Premiums .....			
Checks and other cash items .....	62,238 25		
Bills of national banks .....	5,468 00		
Bills of other banks .....			
Fractional currency .....	599 76		
Specie .....	1,156 91		
Legal tender notes .....	55,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>703,294 60</b>	<b>Total .....</b>	<b>703,294 60</b>

**National Exchange Bank, Richmond.**

A. VANCE BROWN, *President.*

(IN VOLUNTARY LIQUIDATION.)

S. B. SMITH, *Cashier.*

Loans and discounts .....	\$60,123 11	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	11,790 18
U. S. bonds to secure circulation .....	206,300 00	Undivided profits .....	11,847 96
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 ..	22,815 81	Individual deposits .....	
Due from national banks .....	102,190 53	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	39,208 69	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....		<i>Bills payable</i> .....	27,000 00
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>430,638 14</b>	<b>Total .....</b>	<b>430,638 14</b>

**VIRGINIA.**

**Planters' National Bank, Richmond.**

W. H. MACFARLAND, *President.*

J. M. GODDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,362 91	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,812 10
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 ..	1,000 00	Individual deposits .....	382,319 25
Due from national banks .....	68,784 75	U. S. deposits .....	
Due from other banks and bankers ..	6,118 32	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	33,691 31	Due to national banks .....	13,119 41
Current expenses .....	6,678 86	Due to other banks and bankers ..	3,615 58
Premiums .....			
Checks and other cash items .....	81,508 76		
Bills of national banks .....	14,075 00		
Bills of other banks .....			
Fractional currency .....	2,409 00		
Specie .....	8,246 53		
Legal tender notes .....	68,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>749,366 34</b>	<b>Total .....</b>	<b>749,366 34</b>

**First National Bank, Staunton.**

A. H. H. STUART, *President.*

M. HARVEY EFFINGER, *Cashier.*

Loans and discounts .....	\$145,828 82	Capital stock .....	\$100,000 00
Overdrafts .....	1,371 92	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	7,232 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,600 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	90,670 15
Due from national banks .....	15,258 39	U. S. deposits .....	
Due from other banks and bankers ..	3,400 65	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,806 36	Due to national banks .....	7,376 70
Current expenses .....	2,596 49	Due to other banks and bankers ..	3,161 06
Premiums .....			
Checks and other cash items .....	786 60		
Bills of national banks .....	371 00		
Bills of other banks .....			
Fractional currency .....	201 53		
Specie .....	40 00		
Legal tender notes .....	30,379 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>307,040 76</b>	<b>Total .....</b>	<b>307,040 76</b>

**National Valley Bank, Staunton.**

JNO. ECHOLS, *President.*

W. C. ESKRIDGE, *Cashier.*

Loans and discounts .....	\$158,242 61	Capital stock .....	\$100,000 00
Overdrafts .....	1,502 47	Surplus fund .....	9,693 64
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,479 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,360 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	121,124 97
Due from national banks .....	17,507 72	U. S. deposits .....	
Due from other banks and bankers ..	3,368 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,500 00	Due to national banks .....	5,921 70
Current expenses .....	1,475 03	Due to other banks and bankers ..	1,569 51
Premiums .....			
Checks and other cash items .....	2,339 18		
Bills of national banks .....	1,273 00		
Bills of other banks .....	22 00		
Fractional currency .....	308 25		
Specie .....			
Legal tender notes .....	36,601 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,139 99</b>	<b>Total .....</b>	<b>332,139 99</b>

**VIRGINIA.****Shenandoah Valley National Bank, Winchester.**W. B. BAKER, *President.*H. M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,957 15	Capital stock.....	\$130,000 00
Overdrafts .....	79 11	Surplus fund.....	4,283 64
U. S. bonds to secure circulation .....	130,600 00	Undivided profits.....	10,853 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	116,920 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits.....	147,046 54
Due from national banks .....	23,085 99	U. S. deposits.....	
Due from other banks and bankers .....	2,348 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	7,625 67	Due to national banks.....	380 52
Current expenses .....	1,951 61	Due to other banks and bankers .....	
Premiums .....	4,125 00		
Checks and other cash items.....			
Bills of national banks .....	1,528 00		
Fractional currency.....	448 67		
Specie .....			
Legal tender notes .....	34,335 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>409,484 28</b>	<b>Total.....</b>	<b>409,484 28</b>



**WEST VIRGINIA.**

**Merchants' National Bank of West Virginia, Clarksburg.**

N. GOFF, *President.*

L. HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,069 65	Capital stock .....	\$100,000 00
Overdrafts .....	99 76	Surplus fund .....	6,470 02
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,341 69
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,965 00
U. S. bonds and securities on hand ..	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	104,631 83
Due from national banks .....	35,920 93	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	75 00	Due to national banks .....	3,425 42
Current expenses .....	1,341 50	Due to other banks and bankers .....	2,104 06
Premiums .....	2,500 00		
Checks and other cash items .....	1,769 77		
Bills of national banks .....	1,295 00		
Bills of other banks .....	466 00		
Fractional currency .....	470 60		
Specie .....	191 80		
Legal tender notes .....	32,298 00		
Compound interest notes .....	3,500 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>307,938 01</b>	<b>Total .....</b>	<b>307,938 01</b>

**First National Bank, Fairmont.**

O. JACKSON, *President.*

JOS. E. SANDS, *Cashier.*

Loans and discounts .....	\$87,800 32	Capital stock .....	\$95,900 00
Overdrafts .....	2,652 50	Surplus fund .....	11,633 62
U. S. bonds to secure circulation .....	96,000 00	Undivided profits .....	2,487 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,975 00
U. S. bonds and securities on hand ..	2,300 00	State bank notes outstanding .....	1,105 00
Other stocks, bonds, and mortgages ..	8,150 00	Individual deposits .....	69,490 68
Due from national banks .....	27,721 33	U. S. deposits .....	
Due from other banks and bankers ..	117 04	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,948 49	Due to national banks .....	856 79
Current expenses .....	939 37	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	176 00		
Bills of national banks .....	35 00		
Bills of other banks .....	60 00		
Fractional currency .....	575 77		
Specie .....	2,099 50		
Legal tender notes .....	32,873 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>265,448 32</b>	<b>Total .....</b>	<b>265,448 32</b>

**National Bank, Kingwood.**

WM. G. BROWN, *President.*

J. C. MCGREW, *Cashier.*

Loans and discounts .....	\$60,754 55	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,057 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,619 65
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,765 00
U. S. bonds and securities on hand ..	31,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	17,096 92
Due from national banks .....	2,892 18	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,565 31	Due to national banks .....	3,109 23
Current expenses .....	542 18	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	9 35		
Bills of national banks .....	711 00		
Bills of other banks .....			
Fractional currency .....	828 48		
Specie .....	998 80		
Legal tender notes .....	19,426 00		
Compound interest notes .....	20 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>219,647 85</b>	<b>Total .....</b>	<b>219,647 85</b>

**WEST VIRGINIA.**

**National Bank, Martinsburg.**

JNO. N. ABELL, *President.*

G. W. HOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,153 28	Capital stock.....	\$50,000 00
Overdrafts.....	535 18	Surplus fund.....	1,451 96
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,789 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	119,810 82
Due from national banks.....	17,187 82	U. S. deposits.....	
Due from other banks and bankers.....	579 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,903 24	Due to national banks.....	2,628 80
Current expenses.....	289 79	Due to other banks and bankers...	167 03
Premiums.....	1,161 15		
Checks and other cash items.....	773 79		
Bills of national banks.....	3,890 00		
Bills of other banks.....	21 00		
Fractional currency.....	249 47		
Specie.....	124 00		
Legal tender notes.....	28,280 00		
Compound interest notes.....	500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>221,647 90</b>	<b>Total.....</b>	<b>221,647 90</b>

**Merchants' National Bank of West Virginia, Morgantown.**

G. W. HAGANS, *President.*

W. WAGNER, *Cashier.*

Loans and discounts.....	\$95,943 65	Capital stock.....	\$110,000 00
Overdrafts.....		Surplus fund.....	11,635 07
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	6,286 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	98,455 00
U. S. bonds and securities on hand.....	9,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	91,505 54
Due from national banks.....	73,997 55	U. S. deposits.....	
Due from other banks and bankers.....	398 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,520 54	Due to national banks.....	
Current expenses.....	1,889 95	Due to other banks and bankers...	18,564 86
Premiums.....			
Checks and other cash items.....	165 00		
Bills of national banks.....	1,665 00		
Bills of other banks.....	106 00		
Fractional currency.....	1,056 20		
Specie.....	550 14		
Legal tender notes.....	27,054 00		
Compound interest notes.....	650 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>336,446 96</b>	<b>Total.....</b>	<b>336,446 96</b>

**First National Bank, Parkersburg.**

J. N. CAMDEN, *President.*

W. N. CHANCELLOR, *Cashier.*

Loans and discounts.....	\$166,651 82	Capital stock.....	\$150,000 00
Overdrafts.....	3,831 08	Surplus fund.....	35,481 63
U. S. bonds to secure circulation.....	157,000 00	Undivided profits.....	13,384 83
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,130 00	Individual deposits.....	160,433 47
Due from national banks.....	42,669 81	U. S. deposits.....	21,996 16
Due from other banks and bankers.....	3,987 82	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	27,897 52	Due to national banks.....	4,941 28
Current expenses.....	4,535 37	Due to other banks and bankers...	
Premiums.....	1,251 52		
Checks and other cash items.....	7,985 83		
Bills of national banks.....	6,640 00		
Bills of other banks.....	52 00		
Fractional currency.....	1,080 25		
Specie.....	1,824 35		
Legal tender notes.....	34,709 00		
Compound interest notes.....			
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>521,237 37</b>	<b>Total.....</b>	<b>521,237 37</b>

**WEST VIRGINIA.**

**Second National Bank, Parkersburg.**

JNO. J. JACKSON, *President.*

W. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,253 96	Capital stock .....	\$105,500 00
Overdrafts .....		Surplus fund .....	11,314 99
U. S. bonds to secure circulation .....	110,750 00	Undivided profits .....	4,838 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,885 00
U. S. bonds and securities on hand ..	3,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	116,027 42
Due from national banks .....	29,126 95	U. S. deposits .....	
Due from other banks and bankers ..	5,059 45	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	19,517 22	Due to national banks .....	2,341 69
Current expenses .....	1,488 25	Due to other banks and bankers...	515 44
Premiums .....	39 59		
Checks and other cash items .....	4,842 49		
Bills of national banks .....	235 00		
Bills of other banks .....			
Fractional currency .....	266 42		
Specie .....	2,583 71		
Legal tender notes .....	23,810 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>333,423 04</b>	<b>Total .....</b>	<b>333,423 04</b>

**Parkersburg National Bank, Parkersburg.**

J. M. STEPHENSON, *President.*

H. H. MOSS, *Cashier.*

Loans and discounts .....	\$142,912 36	Capital stock .....	\$125,000 00
Overdrafts .....	3,830 77	Surplus fund .....	17,001 17
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,208 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,810 00
U. S. bonds and securities on hand ..	13,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	108,821 36
Due from national banks .....	19,977 14	U. S. deposits .....	
Due from other banks and bankers ..	573 91	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	26,305 00	Due to national banks .....	
Current expenses .....	2,399 50	Due to other banks and bankers...	65 87
Premiums .....			
Checks and other cash items .....	922 65		
Bills of national banks .....	695 00		
Bills of other banks .....	411 00		
Fractional currency .....	239 55		
Specie .....	1,349 10		
Legal tender notes .....	29,791 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>367,906 98</b>	<b>Total .....</b>	<b>367,906 98</b>

**Merchants' National Bank of West Virginia, Point Pleasant.**

CHAS. C. MILLER, *President.*

T. STRIBLING, *Cashier.*

Loans and discounts .....	\$169,453 71	Capital stock .....	\$180,000 00
Overdrafts .....	68 41	Surplus fund .....	15,300 00
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	5,485 00
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	161,430 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	75,662 11
Due from national banks .....	21,737 22	U. S. deposits .....	27,267 94
Due from other banks and bankers ..	5,798 45	Deposits of U. S. disbursing officers..	3,672 46
Real estate, furniture, and fixtures ..	13,577 63	Due to national banks .....	5,485 64
Current expenses .....	2,849 66	Due to other banks and bankers...	216 30
Premiums .....			
Checks and other cash items .....	332 00		
Bills of national banks .....	1,665 00		
Bills of other banks .....	142 00		
Fractional currency .....	426 37		
Specie .....			
Legal tender notes .....	28,469 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>474,519 45</b>	<b>Total .....</b>	<b>474,519 45</b>

**WEST VIRGINIA.**

**First National Bank, Wellsburg.**

ADAM KUHN, *President.*

S. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,763 62	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,280 23
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	983 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,950 00
U. S. bonds and securities on hand ..	59,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	65,442 83
Due from national banks .....	9,609 12	U. S. deposits .....	
Due from other banks and bankers ..	3,618 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,945 00	Due to national banks .....	1,204 47
Current expenses .....	890 73	Due to other banks and bankers .....	
Premiums .....	3,600 00		
Checks and other cash items .....	1,324 66		
Bills of national banks .....	640 00		
Bills of other banks .....	81 00		
Fractional currency .....	240 00		
Specie .....	266 36		
Legal tender notes .....	31,782 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>260,860 97</b>	<b>Total .....</b>	<b>260,860 97</b>

**National Exchange Bank, Weston.**

RICH'D P. CAMDEN, *President.*

R. J. MCCANDLISH, *Cashier.*

Loans and discounts .....	\$48,308 05	Capital stock .....	\$100,000 00
Overdrafts .....	1,064 70	Surplus fund .....	8,502 15
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,973 71
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,435 00
U. S. bonds and securities on hand ..	27,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	21,818 50
Due from national banks .....	35,078 48	U. S. deposits .....	
Due from other banks and bankers ..	127 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	433 73	Due to national banks .....	2,724 83
Current expenses .....	433 73	Due to other banks and bankers .....	
Premiums .....	150 44		
Checks and other cash items .....	50 00		
Bills of national banks .....	2,433 00		
Bills of other banks .....			
Fractional currency .....	573 03		
Specie .....			
Legal tender notes .....	8,355 00		
Compound interest notes .....	130 60		
Three per cent. certificates .....			
<b>Total .....</b>	<b>224,454 19</b>	<b>Total .....</b>	<b>224,454 19</b>

**First National Bank, Wheeling.**

GEO. K. WHEAT, *President.*

G. ADAMS, *Cashier.*

Loans and discounts .....	\$344,535 25	Capital stock .....	\$200,000 00
Overdrafts .....	5,710 78	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	208,000 00	Undivided profits .....	16,199 00
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	178,284 00
U. S. bonds and securities on hand ..	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000 00	Individual deposits .....	342,126 58
Due from national banks .....	27,568 98	U. S. deposits .....	51,587 08
Due from other banks and bankers ..	1,951 88	Deposits of U. S. disbursing officers ..	2,311 86
Real estate, furniture, and fixtures ..	15,686 65	Due to national banks .....	13,603 94
Current expenses .....	6,798 89	Due to other banks and bankers .....	6,050 79
Premiums .....	2,560 00		
Checks and other cash items .....	38,558 32		
Bills of national banks .....	5,209 00		
Bills of other banks .....	22 00		
Fractional currency .....	3,751 19		
Specie .....	1,475 31		
Legal tender notes .....	36,535 00		
Compound interest notes .....	5,309 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>860,163 25</b>	<b>Total .....</b>	<b>860,163 25</b>

**WEST VIRGINIA.**

**Merchants' National Bank of West Virginia, Wheeling.**

J. N. VANCE, *President.*

S. BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$544,957 05	Capital stock .....	\$500,000 00
Overdrafts .....	16,230 99	Surplus fund .....	23,336 95
U. S. bonds to secure circulation .....	506,500 00	Undivided profits .....	13,640 05
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	449,820 00
U. S. bonds and securities on hand ..	88,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	151,210 69	Individual deposits .....	772,938 43
Due from national banks .....	188,732 48	U. S. deposits .....	51,972 66
Due from other banks and bankers ..	16,329 38	Deposits of U. S. disbursing officers ..	2,765 61
Real estate, furniture, and fixtures ..	49,883 28	Due to national banks .....	11,636 69
Current expenses .....	3,882 99	Due to other banks and bankers ..	32,701 77
Premiums .....			
Checks and other cash items .....	27,525 17		
Bills of national banks .....	4,010 00		
Bills of other banks .....	28,398 00		
Fractional currency .....	5,201 42		
Specie .....	25,589 71		
Legal tender notes .....	51,521 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,858,812 16</b>	<b>Total .....</b>	<b>1,858,812 16</b>

**National Bank of West Virginia, Wheeling.**

CRISPIN OGLEBAY, *President.*

JOHN WAGNER, *Cashier.*

Loans and discounts .....	\$244,027 89	Capital stock .....	\$200,000 00
Overdrafts .....	470 69	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	7,810 91
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	177,235 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	243,250 23
Due from national banks .....	44,899 00	U. S. deposits .....	
Due from other banks and bankers ..	4,975 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,000 00	Due to national banks .....	29,881 99
Current expenses .....	2,059 35	Due to other banks and bankers ..	1,045 56
Premiums .....	3,900 00		
Checks and other cash items .....	17,294 56		
Bills of national banks .....	1,335 00		
Bills of other banks .....	261 00		
Fractional currency .....	1,146 85		
Specie .....	6,159 15		
Legal tender notes .....	30,675 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>684,223 69</b>	<b>Total .....</b>	<b>684,223 69</b>

**National Savings Bank, Wheeling.**

THOMAS H. LIST, *President.*

S. P. HILDRETH, *Cashier.*

Loans and discounts .....	\$182,751 03	Capital stock .....	\$100,000 00
Overdrafts .....	3,536 48	Surplus fund .....	1,160 51
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,309 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,885 00
U. S. bonds and securities on hand ..	28,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	234,899 96
Due from national banks .....	38,545 27	U. S. deposits .....	
Due from other banks and bankers ..	1,258 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,165 70	Due to national banks .....	467 78
Current expenses .....	1,243 40	Due to other banks and bankers ..	767 43
Premiums .....	4,427, 55		
Checks and other cash items .....	15,823 08		
Bills of national banks .....	530 00		
Bills of other banks .....			
Fractional currency .....	903 22		
Specie .....	264 80		
Legal tender notes .....	25,331 00		
Compound interest notes .....	210 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>427,490 02</b>	<b>Total .....</b>	<b>427,490 02</b>

**NORTH CAROLINA.**

**First National Bank, Charlotte.**

R. Y. MCADEN, *President.*

M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,558 06	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	128,000 00	Undivided profits .....	7,446 15
U. S. bonds to secure deposits .....	35,000 00	National bank notes outstanding ..	108,300 00
U. S. bonds and securities on hand ..	46,233 83	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,559 16	Individual deposits .....	141,746 61
Due from national banks .....	54 93	U. S. deposits .....	
Due from other banks and bankers ..	7,467 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,001 03	Due to national banks .....	55,764 74
Current expenses .....	5,329 09	Due to other banks and bankers .....	660 33
Premiums .....			
Checks and other cash items .....	1,254 39		
Bills of national banks .....	11,991 00		
Bills of other banks .....			
Fractional currency .....	419 49		
Specie .....	29,627 05		
Legal tender notes .....	20,922 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>481,417 83</b>	<b>Total .....</b>	<b>481,417 83</b>

**National Bank, New Berne.**

JNO. HUGHES, *President.*

H. H. THOMPSON, *Cashier.*

Loans and discounts .....	\$79,641 25	Capital stock .....	\$83,400 00
Overdrafts .....	80 17	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,568 40
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	126 00	Individual deposits .....	34,985 59
Due from national banks .....	7,393 27	U. S. deposits .....	37,928 33
Due from other banks and bankers ..	845 54	Deposits of U. S. disbursing officers ..	6,214 06
Real estate, furniture, and fixtures ..	1,693 48	Due to national banks .....	2,463 95
Current expenses .....	1,854 75	Due to other banks and bankers .....	
Premiums .....	104 13		
Checks and other cash items .....	5,940 51		
Bills of national banks .....	1,660 00		
Bills of other banks .....	71 00		
Fractional currency .....	2,126 92		
Specie .....	430 31		
Legal tender notes .....	18,836 00		
Compound interest notes .....	460 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>221,560 33</b>	<b>Total .....</b>	<b>221,560 33</b>

**Raleigh National Bank of North Carolina, Raleigh.**

R. W. PULLIAM, *President.*

CHAS. DEWEY, *Cashier.*

Loans and discounts .....	\$212,140 49	Capital stock .....	\$150,000 00
Overdrafts .....	4,979 09	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	15,558 72
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	101,505 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,445 05	Individual deposits .....	253,461 27
Due from national banks .....	40,909 64	U. S. deposits .....	27,958 88
Due from other banks and bankers ..	16,228 69	Deposits of U. S. disbursing officers ..	114,925 79
Real estate, furniture, and fixtures ..	58,668 37	Due to national banks .....	44,096 26
Current expenses .....	1,625 95	Due to other banks and bankers .....	3,958 66
Premiums .....	3,062 50		
Checks and other cash items .....	556 83		
Bills of national banks .....	32,705 00		
Bills of other banks .....			
Fractional currency .....	4,850 43		
Specie .....	4,536 54		
Legal tender notes .....	95,756 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>718,464 58</b>	<b>Total .....</b>	<b>718,464 58</b>

**NORTH CAROLINA.**

**State National Bank, Raleigh.**

JNO. G. WILLIAMS, *President.*

W. E. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,270 49	Capital stock .....	\$80,000 00
Overdrafts .....	5,416 42	Surplus fund .....	.....
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	3,477 77
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 .....	1,500 00	Individual deposits .....	213,879 12
Due from national banks .....	3,502 45	U. S. deposits .....	.....
Due from other banks and bankers .....	5,722 18	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	525 00	Due to national banks .....	17,807 21
Current expenses .....	1,915 90	Due to other banks and bankers .....	4,348 23
Premiums .....	2,210 00		
Checks and other cash items .....	1,179 89		
Bills of national banks .....	75,500 00		
Bills of other banks .....	.....		
Fractional currency .....	900 00		
Specie .....	1,320 00		
Legal tender notes .....	49,550 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>319,512 33</b>	<b>Total .....</b>	<b>319,512 33</b>

**First National Bank, Salem.**

I. G. LASH, *President.*

W. A. LEMLY, *Cashier.*

Loans and discounts .....	\$72,883 56	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	6,515 18
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	30,600 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	32,274 26
Due from national banks .....	24,198 61	U. S. deposits .....	30,382 66
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	815 63	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	8,697 32		
Bills of national banks .....	493 00		
Bills of other banks .....	.....		
Fractional currency .....	490 40		
Specie .....	193 00		
Legal tender notes .....	11,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>202,771 52</b>	<b>Total .....</b>	<b>202,771 52</b>

**First National Bank, Wilmington.**

EDWIN E. BURRUSS, *President.*

A. K. WALKER, *Cashier.*

Loans and discounts .....	\$188,443 04	Capital stock .....	\$100,000 00
Overdrafts .....	657 83	Surplus fund .....	7,122 25
U. S. bonds to secure circulation .....	33,500 00	Undivided profits .....	17,558 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	30,100 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	198 40	Individual deposits .....	144,005 03
Due from national banks .....	3,612 77	U. S. deposits .....	.....
Due from other banks and bankers .....	14,159 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	2,654 61
Current expenses .....	3,268 53	Due to other banks and bankers .....	2,294 23
Premiums .....	.....		
Checks and other cash items .....	14,557 69		
Bills of national banks .....	22,424 00		
Bills of other banks .....	.....		
Fractional currency .....	2,646 64		
Specie .....	268 66		
Legal tender notes .....	20,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>303,737 39</b>	<b>Total .....</b>	<b>303,737 39</b>

**SOUTH CAROLINA.****First National Bank, Charleston.**A. SIMONDS, *President.*WM. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$532,883 98	Capital stock .....	\$285,000 00
Overdrafts .....	641 98	Surplus fund .....	39,208 30
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	16,794 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	55,865 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,227 60	Individual deposits .....	494,768 00
Due from national banks .....	104,844 91	U. S. deposits .....	.....
Due from other banks and bankers ..	19,950 60	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	17,170 56	Due to national banks .....	5,716 11
Current expenses .....	6,458 32	Due to other banks and bankers ..	400 00
Premiums .....	.....	Total .....	897,751 49
Checks and other cash items .....	18 17		
Bills of national banks .....	16,654 00		
Bills of other banks .....	.....		
Fractional currency .....	239 37		
Specie .....	6,402 00		
Legal tender notes .....	112,500 00		
Compound interest notes .....	3,460 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>897,751 49</b>	<b>Total .....</b>	<b>897,751 49</b>

**People's National Bank, Charleston.**D. L. MCKAY, *President.*H. G. LOPER, *Cashier.*

Loans and discounts .....	\$686,491 64	Capital stock .....	\$300,000 00
Overdrafts .....	800 00	Surplus fund .....	11,517 71
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	48,965 93
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 ..	48,277 16	Individual deposits .....	621,907 82
Due from national banks .....	55,682 51	U. S. deposits .....	.....
Due from other banks and bankers ..	150 30	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,566 40	Due to national banks .....	36,784 29
Current expenses .....	9,653 53	Due to other banks and bankers ..	10,961 51
Premiums .....	.....	Total .....	1,120,137 26
Checks and other cash items .....	.....		
Bills of national banks .....	43,720 00		
Bills of other banks .....	.....		
Fractional currency .....	805 70		
Specie .....	11,990 02		
Legal tender notes .....	160,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,120,137 26</b>	<b>Total .....</b>	<b>1,120,137 26</b>

**Carolina National Bank, Columbia.**L. D. CHILDS, *President.*W. B. GULICK, *Cashier.*

Loans and discounts .....	\$70,535 62	Capital stock .....	\$100,000 00
Overdrafts .....	2,286 87	Surplus fund .....	.....
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	4,574 49
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 ..	46,736 50	Individual deposits .....	89,589 93
Due from national banks .....	19,834 12	U. S. deposits .....	.....
Due from other banks and bankers ..	400 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	8,200 00	Due to national banks .....	23,336 73
Current expenses .....	4,461 08	Due to other banks and bankers ..	1,878 48
Premiums .....	7,252 30	Total .....	219,379 63
Checks and other cash items .....	1,799 63		
Bills of national banks .....	8,737 00		
Bills of other banks .....	.....		
Fractional currency .....	247 18		
Specie .....	8,046 43		
Legal tender notes .....	6,843 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>219,379 63</b>	<b>Total .....</b>	<b>219,379 63</b>



**GEORGIA.**

**National Bank, Athens.**

JNO. WHITE, *President.*

F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,162 57	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	17,148 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 .....	
Other stocks, bonds, and mortgages ..	1,470 00	Individual deposits .....	255,231 12
Due from national banks .....	4,877 60	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	8,979 32
Current expenses .....	2,922 56	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,145 18		
Bills of national banks .....	16,827 00		
Bills of other banks .....	735 00		
Fractional currency .....	1,166 84		
Specie .....	28,354 81		
Legal tender notes .....	123,697 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>475,358 56</b>	<b>Total .....</b>	<b>475,358 56</b>

**Atlanta National Bank, Atlanta.**

ALFRED AUSTELL, *President.*

W. H. TULLER, *Cashier.*

Loans and discounts .....	\$121,943 43	Capital stock .....	\$100,000 00
Overdrafts .....	2,448 50	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	50,675 27
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	89,760 00
U. S. bonds and securities on hand ..	100,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,500 00	Individual deposits .....	263,509 00
Due from national banks .....	50,386 62	U. S. deposits .....	13,984 76
Due from other banks and bankers ..	3,836 55	Deposits of U. S. disbursing officers ..	107,018 60
Real estate, furniture, and fixtures ..	12,248 39	Due to national banks .....	
Current expenses .....	4,554 15	Due to other banks and bankers .....	1,764 80
Premiums .....	8,174 92		
Checks and other cash items .....	2,475 22		
Bills of national banks .....	19,443 00		
Bills of other banks .....			
Fractional currency .....	3,623 50		
Specie .....	678 15		
Legal tender notes .....	65,800 00		
Compound interest notes .....			
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>636,712 43</b>	<b>Total .....</b>	<b>636,712 43</b>

**Georgia National Bank, Atlanta.**

JOHN RICE, *President.*

E. L. JONES, *Cashier.*

Loans and discounts .....	\$157,541 01	Capital stock .....	\$100,000 00
Overdrafts .....	1,121 00	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,820 48
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 ..		Individual deposits .....	225,335 98
Due from national banks .....	54,156 77	U. S. deposits .....	
Due from other banks and bankers ..	9,809 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,796 78	Due to national banks .....	5,756 79
Current expenses .....	4,511 39	Due to other banks and bankers .....	3,465 05
Premiums .....			
Checks and other cash items .....	8,369 34		
Bills of national banks .....	20,656 00		
Bills of other banks .....			
Fractional currency .....	2,263 91		
Specie .....			
Legal tender notes .....	70,693 00		
Compound interest notes .....	2,460 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>439,378 30</b>	<b>Total .....</b>	<b>439,378 30</b>

**GEORGIA.****National Bank, Augusta.**WM. B. DINSMORE, *President.*G. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$760, 172 56	Capital stock .....	\$500, 000 00
Overdrafts .....	790 75	Surplus fund .....	45, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	84, 655 04
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 .....	5, 000 00	Individual deposits .....	573, 484 85
Due from national banks .....	49, 859 23	U. S. deposits .....	
Due from other banks and bankers .....	14, 268 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	40, 000 00	Due to national banks .....	11, 068 95
Current expenses .....	7, 672 39	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	10, 667 77		
Bills of national banks .....	20, 014 00		
Bills of other banks .....			
Fractional currency .....	4, 563 83		
Specie .....			
Legal tender notes .....	151, 200 00		
Compound interest notes .....			
Three per cent. certificates .....	100, 000 00		
<b>Total .....</b>	<b>1, 664, 208 84</b>	<b>Total .....</b>	<b>1, 664, 208 84</b>

**Chattahoochee National Bank, Columbus.**H. H. EPPING, *President.*H. W. EDWARDS, *Cashier.*

Loans and discounts .....	\$63, 412 14	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 233 82	Surplus fund .....	6, 138 32
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	8, 500 30
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, 700 00	Individual deposits .....	69, 325 46
Due from national banks .....	56, 297 50	U. S. deposits .....	
Due from other banks and bankers .....	15, 737 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 493 73	Due to national banks .....	3, 192 60
Current expenses .....	1, 713 98	Due to other banks and bankers .....	4 34
Premiums .....			
Checks and other cash items .....	292 64		
Bills of national banks .....	1, 101 00		
Bills of other banks .....			
Fractional currency .....	891 65		
Specie .....	2, 868 00		
Legal tender notes .....	29, 419 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>276, 161 02</b>	<b>Total .....</b>	<b>276, 161 02</b>

**First National Bank, Macon.**I. C. PLANT, *President.*W. W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$118, 844 25	Capital stock .....	\$100, 000 00
Overdrafts .....	184 49	Surplus fund .....	7, 200 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	21, 543 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 128 17	Individual deposits .....	244, 524 46
Due from national banks .....	44, 437 25	U. S. deposits .....	
Due from other banks and bankers .....	2, 675 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16, 676 00	Due to national banks .....	9, 941 55
Current expenses .....	3, 329 96	Due to other banks and bankers .....	4, 277 18
Premiums .....			
Checks and other cash items .....	976 25		
Bills of national banks .....	7, 687 00		
Bills of other banks .....			
Fractional currency .....	474 18		
Specie .....	4, 750 00		
Legal tender notes .....	175, 225 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>477, 386 51</b>	<b>Total .....</b>	<b>477, 386 51</b>

**GEORGIA.**

**Savannah National Bank, Savannah.**

MORRIS KETCHUM, *President.*

JNO. N. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,507 54	Capital stock .....	\$100,000 00
Overdrafts .....	6,388 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	21,896 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,570 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	160,573 83
Due from national banks .....	104,263 60	U. S. deposits .....	
Due from other banks and bankers .....	689 12	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	4,451 52	Due to national banks .....	23,958 95
Current expenses .....	14,648 12	Due to other banks and bankers .....	20,337 70
Premiums .....			
Checks and other cash items .....	155 08		
Bills of national banks .....	5,955 00		
Bills of other banks .....			
Fractional currency .....	1,428 14		
Specie .....	105 00		
Legal tender notes .....	65,746 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>431,337 12</b>	<b>Total .....</b>	<b>431,337 12</b>

**Merchants' National Bank, Savannah.**

HENRY BRIGHAM, *President.*

GEO. W. DAVIS, *Cashier.*

Loans and discounts .....	\$543,162 84	Capital stock .....	\$500,000 00
Overdrafts .....	3,149 06	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	278,500 00	Undivided profits .....	22,080 65
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	250,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	281,691 50
Due from national banks .....	179,195 47	U. S. deposits .....	33,114 36
Due from other banks and bankers .....	1,715 76	Deposits of U. S. disbursing officers ..	46,144 30
Real estate, furniture, and fixtures .....	6,690 58	Due to national banks .....	4,394 45
Current expenses .....		Due to other banks and bankers .....	183,879 15
Premiums .....			
Checks and other cash items .....	7,987 00		
Bills of national banks .....	124,893 00		
Bills of other banks .....			
Fractional currency .....	865 90		
Specie .....	144 80		
Legal tender notes .....	110,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,356,304 41</b>	<b>Total .....</b>	<b>1,356,304 41</b>

**ALABAMA.**

**National Bank, Huntsville.**

J. H. MASTIN, *President.*

THEO. LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,136 72	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,473 15
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	218 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50,000 00	Individual deposits.....	89,536 85
Due from national banks.....	8,806 00	U. S. deposits.....	
Due from other banks and bankers.....	37 51	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	
Current expenses.....	2,664 72	Due to other banks and bankers.....	
Premiums.....	23 55		
Checks and other cash items.....	2,160 13		
Bills of national banks.....	1,270 00		
Bills of other banks.....			
Fractional currency.....	1,118 45		
Specie.....	5,726 96		
Legal tender notes.....	54,734 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>283,228 04</b>	<b>Total.....</b>	<b>283,228 04</b>

**First National Bank, Mobile.**

M. WARING, *President.*

LLOYD BOWERS, *Cashier.*

Loans and discounts.....	\$337,332 26	Capital stock.....	\$300,000 00
Overdrafts.....	97 02	Surplus fund.....	10,400 00
U. S. bonds to secure circulation.....	206,500 00	Undivided profits.....	53,777 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	177,175 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	232,023 96
Due from national banks.....	3,409 99	U. S. deposits.....	
Due from other banks and bankers.....	73,774 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,997 50	Due to national banks.....	1,897 88
Current expenses.....	7,136 25	Due to other banks and bankers ..	55,274 55
Premiums.....			
Checks and other cash items.....	55,535 07		
Bills of national banks.....	6,144 00		
Bills of other banks.....			
Fractional currency.....	2,746 73		
Specie.....	31,075 80		
Legal tender notes.....	102,800 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>830,548 63</b>	<b>Total.....</b>	<b>830,548 63</b>

**MISSISSIPPI.**

**First National Bank, Jackson.**

JOSHUA GREEN, *President.*

(IN VOLUNTARY LIQUIDATION.)

THOS. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63, 115, 95	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	1, 953 90
U. S. bonds to secure circulation.....	45, 000 00	Undivided profits.....	5, 742 25
U. S. bonds to secure deposits.....		National bank notes outstanding ..	40, 500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from national banks.....	658 86	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17, 301 33	Due to national banks.....	
Current expenses.....	4, 668 69	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....			
Bills of other banks.....			
Fractional currency.....	1 33		
Specie.....			
Legal tender notes.....	17, 450 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>148, 196 15</b>	<b>Total.....</b>	<b>148, 196 15</b>

**LOUISIANA.**

**City National Bank, New Orleans.**

C. T. BUDECKE, *President.*

JULES CASSARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,056 39	Capital stock .....	\$800,000 00
Overdrafts .....	973 84	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,807 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	260,935 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,500 00	Individual deposits .....	488,318 31
Due from national banks .....	57,009 39	U. S. deposits .....	
Due from other banks and bankers ..	90 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	83,335 46	Due to national banks .....	15,360 39
Current expenses .....	8,316 61	Due to other banks and bankers ..	10,687 73
Premiums .....	21,000 00		
Checks and other cash items .....	137,574 51		
Bills of national banks .....	2,825 00		
Bills of other banks .....	4,115 00		
Fractional currency .....	42		
Specie .....	19,835 37		
Legal tender notes .....	173,477 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,107,108 99</b>	<b>Total .....</b>	<b>1,107,108 99</b>

**Louisiana National Bank, New Orleans.**

JAMES ROBB, *President.*

HENRY HULL, *Vice-President.*

Loans and discounts .....	\$706,609 03	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	908,000 00	Undivided profits .....	85,598 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	797,672 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	67,000 00	Individual deposits .....	635,433 74
Due from national banks .....	50,328 05	U. S. deposits .....	
Due from other banks and bankers ..	51,651 52	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	180,000 00	Due to national banks .....	29,859 62
Current expenses .....	14,654 58	Due to other banks and bankers .....	75,557 85
Premiums .....	40,000 00		
Checks and other cash items .....	142,623 47		
Bills of national banks .....	5,989 00		
Bills of other banks .....			
Fractional currency .....	4,379 51		
Specie .....	79,763 61		
Legal tender notes .....	423,123 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,674,121 77</b>	<b>Total .....</b>	<b>2,674,121 77</b>

**TEXAS.**

**First National Bank, Galveston.**

T. H. McMAHAN, *President.*

JNO. B. ROOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,716 96	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	27,420 55
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	166,215 00
U. S. bonds and securities on hand ..	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	225,873 39
Due from national banks .....	65,629 41	U. S. deposits .....	39,746 64
Due from other banks and bankers ..	3,591 72	Deposits of U.S. disbursing officers ..	34,225 96
Real estate, furniture, and fixtures ..	3,465 41	Due to national banks .....	6,154 09
Current expenses .....	8,222 01	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,605 43		
Bills of national banks .....	17,370 60		
Bills of other banks .....			
Fractional currency .....	70 01		
Specie .....	84,914 68		
Legal tender notes .....	93,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>719,635 63</b>	<b>Total .....</b>	<b>719,635 63</b>

**National Bank of Texas, Galveston.**

J. L. DARRAGH, *President.*

M. KOPPERL, *Cashier.*

Loans and discounts .....	\$71,468 99	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	47,100 00	Undivided profits .....	12,642 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	39,535 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	49,110 00	Individual deposits .....	139,900 83
Due from national banks .....	23,603 80	U. S. deposits .....	
Due from other banks and bankers ..	8,953 76	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,511 37	Due to national banks .....	195 63
Current expenses .....	8,432 51	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,450 30		
Bills of national banks .....	2,500 00		
Bills of other banks .....			
Fractional currency .....	47 77		
Specie .....	37,312 15		
Legal tender notes .....	31,774 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>292,273 65</b>	<b>Total .....</b>	<b>292,273 65</b>

**First National Bank, Houston.**

B. A. SHEPHERD, *President.*

A. WETTERMARK, *Cashier.*

Loans and discounts .....	\$71,060 39	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,750 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,043 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,230 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	156,121 80
Due from national banks .....	24,559 77	U. S. deposits .....	
Due from other banks and bankers ..	18,047 80	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,564 00	Due to national banks .....	1,312 30
Current expenses .....		Due to other banks and bankers .....	6,153 04
Premiums .....			
Checks and other cash items .....	1,262 00		
Bills of national banks .....	44,505 00		
Bills of other banks .....			
Fractional currency .....	33 85		
Specie .....	64,577 79		
Legal tender notes .....	30,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>357,610 60</b>	<b>Total .....</b>	<b>357,610 60</b>

**TEXAS.**

**San Antonio National Bank, San Antonio.**

GEO. W. BRACKENRIDGE, *President.*

JNO. T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229, 148 38	Capital stock .....	\$125, 000 00
Overdrafts .....		Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	125, 000 00	Undivided profits .....	21, 333 83
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	110, 300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	112, 003 65
Due from national banks .....	18, 288 57	U. S. deposits .....	25, 804 57
Due from other banks and bankers ..	2, 283 59	Deposits of U. S. disbursing officers.	131, 350 43
Real estate, furniture, and fixtures ..	1, 000 00	Due to national banks .....	10, 985 46
Current expenses .....		Due to other banks and bankers ...	339 29
Premiums .....			
Checks and other cash items .....	100 00		
Bills of national banks .....	11, 140 00		
Bills of other banks .....			
Fractional currency .....	3, 640 27		
Specie .....	31, 098 42		
Legal tender notes .....	30, 418 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>552, 117 23</b>	<b>Total .....</b>	<b>552, 117 23</b>



**ARKANSAS.**

**First National Bank, Fort Smith.**

H. E. MCKEE, *President.*

J. C. W. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,130 21	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,760 18
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,398 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,477 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	40,596 47
Due from national banks .....	8,993 59	U. S. deposits .....	
Due from other banks and bankers ..	2,084 01	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,988 45	Due to national banks .....	29,058 70
Current expenses .....	6,537 76	Due to other banks and bankers .....	
Premiums .....	937 50		
Checks and other cash items .....	936 63		
Bills of national banks .....	180 00		
Bills of other banks .....			
Fractional currency .....	624 44		
Specie .....	389 50		
Legal tender notes .....	28,489 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total</b> .....	<b>175,291 09</b>	<b>Total</b> .....	<b>175,291 09</b>

**Merchants' National Bank, Little Rock.**

ALEX. McDONALD, *President.*

CHAS. A. CLARK, *Cashier.*

Loans and discounts .....	\$344,314 28	Capital stock .....	\$150,600 00
Overdrafts .....	1,430 27	Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,591 91
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	16,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,532 55	Individual deposits .....	334,756 89
Due from national banks .....	78,274 24	U. S. deposits .....	26,389 25
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	170,448 14
Real estate, furniture, and fixtures ..	26,130 55	Due to national banks .....	83 81
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	20 54		
Checks and other cash items .....	4,486 99		
Bills of national banks .....	10,142 00		
Bills of other banks .....			
Fractional currency .....	3,328 75		
Specie .....	2,037 83		
Legal tender notes .....	57,122 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total</b> .....	<b>853,770 00</b>	<b>Total</b> .....	<b>853,770 00</b>

**KENTUCKY.****First National Bank, Covington.**AMOS SHINKLE, *President.*I. D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,450 38	Capital stock.....	\$500,000 00
Overdrafts.....	18 89	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	528,000 00	Undivided profits.....	42,680 09
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	446,000 00
U. S. bonds and securities on hand..	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	162,028 37
Due from national banks.....	109,880 56	U. S. deposits.....	68,637 16
Due from other banks and bankers..	1,837 18	Deposits of U. S. disbursing officers..	1,953 33
Real estate, furniture, and fixtures...	671 82	Due to national banks.....	457 31
Current expenses.....	2,200 41	Due to other banks and bankers..	1,215 07
Premiums.....			
Checks and other cash items.....	2,577 14		
Bills of national banks.....	11,851 00		
Bills of other banks.....			
Fractional currency.....	285 95		
Specie.....			
Legal tender notes.....	49,798 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,262,971 33</b>	<b>Total.....</b>	<b>1,262,971 33</b>

**First National Bank, Danville.**GEO. W. WELSH, *President.*E. L. SHACKLEFORD, *Cashier.*

Loans and discounts.....	\$118,090 18	Capital stock.....	\$150,000 00
Overdrafts.....	374 16	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,192 42
U. S. bonds to secure deposits.....	10,000 00	National bank notes outstanding..	134,728 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	29,898 92
Due from national banks.....	20,749 98	U. S. deposits.....	
Due from other banks and bankers..	2,183 08	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	7,400 00	Due to national banks.....	1,725 26
Current expenses.....	2,268 29	Due to other banks and bankers..	
Premiums.....	1,000 00		
Checks and other cash items.....	232 50		
Bills of national banks.....	1,752 00		
Bills of other banks.....			
Fractional currency.....	54 41		
Specie.....			
Legal tender notes.....	10,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>324,044 60</b>	<b>Total.....</b>	<b>324,044 60</b>

**Central National Bank, Danville.**CLIFTON RODES, *President.*J. W. PROCTOR, *Cashier.*

Loans and discounts.....	\$193,514 55	Capital stock.....	\$160,000 00
Overdrafts.....	494 18	Surplus fund.....	11,182 67
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	7,061 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	143,852 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits.....	85,955 28
Due from national banks.....	17,399 59	U. S. deposits.....	
Due from other banks and bankers..	9,266 37	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	1,625 25	Due to national banks.....	354 00
Current expenses.....	1,525 54	Due to other banks and bankers..	5,659 86
Premiums.....			
Checks and other cash items.....	375 00		
Bills of national banks.....	2,255 00		
Bills of other banks.....			
Fractional currency.....	44 73		
Specie.....			
Legal tender notes.....	12,065 00		
Compound interest notes.....	500 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>414,065 21</b>	<b>Total.....</b>	<b>414,065 21</b>

**KENTUCKY.**

**Henderson National Bank, Henderson.**

L. C. DALLAM, *President.*

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,605 23	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	105,900 00	Undivided profits .....	7,236 23
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,678 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	50,098 68
Due from national banks .....	4,684 29	U. S. deposits .....	
Due from other banks and bankers ..	4,944 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	217 78
Current expenses .....	2,207 10	Due to other banks and bankers ..	5,253 51
Premiums .....	192 48		
Checks and other cash items .....	1,071 40		
Bills of national banks .....	3,185 00		
Bills of other banks .....			
Fractional currency .....	710 50		
Specie .....	484 10		
Legal tender notes .....	6,500 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>263,484 20</b>	<b>Total .....</b>	<b>263,484 20</b>

**National Bank, Lancaster.**

L. Y. LEAVELL, *President.*

WM. H. KINNAIRD, *Cashier.*

Loans and discounts .....	\$105,885 89	Capital stock .....	\$100,000 00
Overdrafts .....	1,113 14	Surplus fund .....	8,084 72
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,860 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,470 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,500 00	Individual deposits .....	64,844 72
Due from national banks .....	16,832 39	U. S. deposits .....	
Due from other banks and bankers ..	2,731 75	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 48	Due to national banks .....	1,113 02
Current expenses .....	1,423 11	Due to other banks and bankers ..	3,598 52
Premiums .....			
Checks and other cash items .....	165 71		
Bills of national banks .....	685 00		
Bills of other banks .....	146 00		
Fractional currency .....	850 00		
Specie .....	4,891 25		
Legal tender notes .....	11,747 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>269,971 72</b>	<b>Total .....</b>	<b>269,971 72</b>

**First National Bank, Lexington.**

JACOB HUGHES, *President.*

THOS. MITCHELL, *Cashier.*

Loans and discounts .....	\$335,028 35	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	12,121 31
U. S. bonds to secure circulation .....	84,000 00	Undivided profits .....	15,261 24
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	75,600 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	207,791 46
Due from national banks .....	44,028 93	U. S. deposits .....	50,757 83
Due from other banks and bankers ..	16,968 44	Deposits of U. S. disbursing officers ..	6,973 36
Real estate, furniture, and fixtures ..	30,000 00	Due to national banks .....	10,523 14
Current expenses .....		Due to other banks and bankers ..	61,938 07
Premiums .....	2,025 24		
Checks and other cash items .....	179 48		
Bills of national banks .....	6,178 00		
Bills of other banks .....	310 00		
Fractional currency .....	684 97		
Specie .....			
Legal tender notes .....	71,163 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>640,966 41</b>	<b>Total .....</b>	<b>640,966 41</b>

**KENTUCKY.**

**Lexington City National Bank, Lexington.**

W. C. GOODLOE, *President.*

ED. CRONLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238,957 28	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	11,661 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	34,728 23
U. S. bonds to secure deposits .....	61,000 00	National bank notes outstanding ..	177,950 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	223,107 97
Due from national banks .....	61,468 40	U. S. deposits .....	42,248 70
Due from other banks and bankers ..	2,281 99	Deposits of U. S. disbursing officers ..	2,057 49
Real estate, furniture, and fixtures ..	28,937 25	Due to national banks .....	7,068 36
Current expenses .....	42 35	Due to other banks and bankers ..	35,074 56
Premiums .....	9,000 00		
Checks and other cash items .....	855 10		
Bills of national banks .....	4,297 00		
Bills of other banks .....			
Fractional currency .....	3,043 94		
Specie .....			
Legal tender notes .....	124,013 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>733,896 31</b>	<b>Total .....</b>	<b>733,896 31</b>

**First National Bank, Louisville.**

GEO. A. LEWIS, *President.*

R. M. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$214,028 45	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	79,576 86
U. S. bonds to secure circulation .....	305,000 00	Undivided profits .....	21,277 05
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	268,095 00
U. S. bonds and securities on hand ..	27,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	133,209 89
Due from national banks .....	45,849 43	U. S. deposits .....	51,835 33
Due from other banks and bankers ..	3,773 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 00	Due to national banks .....	6,933 00
Current expenses .....	7,991 20	Due to other banks and bankers ..	12,049 00
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	6,430 00		
Bills of other banks .....			
Fractional currency .....	3,359 16		
Specie .....	2,900 00		
Legal tender notes .....	82,174 00		
Compound interest notes .....	2,200 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>872,976 13</b>	<b>Total .....</b>	<b>872,976 13</b>

**Second National Bank, Louisville.**

JAS. BRIDGEFORT, *President.*

GEO. S. ALLISON, Jr., *Cashier.*

Loans and discounts .....	\$214,417 18	Capital stock .....	\$200,000 00
Overdrafts .....	628 22	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,319 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	172,931 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	300 00	Individual deposits .....	64,890 13
Due from national banks .....	30,039 34	U. S. deposits .....	
Due from other banks and bankers ..	5,890 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,537 15	Due to national banks .....	49,620 40
Current expenses .....	5,090 41	Due to other banks and bankers ..	3,881 02
Premiums .....	2,750 00		
Checks and other cash items .....	1,109 30		
Bills of national banks .....	1,101 00		
Bills of other banks .....			
Fractional currency .....	381 92		
Specie .....			
Legal tender notes .....	47,397 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>527,642 32</b>	<b>Total .....</b>	<b>527,642 32</b>

**KENTUCKY.**

**Louisville City National Bank, Louisville.**

C. N. WARREN, *President.*

R. S. MOXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,962 01	Capital stock .....	\$200,000 00
Overdrafts .....	1,285 67	Surplus fund .....	10,223 89
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,046 49
U. S. bonds to secure deposits .....		National bank notes outstanding ..	178,942 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,000 00	Individual deposits .....	72,667 02
Due from national banks .....	6,258 48	U. S. deposits .....	
Due from other banks and bankers ..	13,811 99	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,500 03	Due to national banks .....	73,509 34
Current expenses .....	4,938 56	Due to other banks and bankers .....	31,620 87
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	7,885 00		
Bills of other banks .....			
Fractional currency .....	615 90		
Specie .....			
Legal tender notes .....	98,592 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>576,009 61</b>	<b>Total .....</b>	<b>576,009 61</b>

**Planters' National Bank, Louisville.**

J. M. DUNCAN, *President.*

J. W. BATCHELOR, *Cashier.*

Loans and discounts .....	\$287,263 88	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,618 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	169,885 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	83,919 52
Due from national banks .....	15,419 91	U. S. deposits .....	
Due from other banks and bankers ..	4,615 39	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	16,759 18	Due to national banks .....	9,066 91
Current expenses .....	7,339 43	Due to other banks and bankers .....	45,126 11
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	3,000 00		
Bills of other banks .....	2 00		
Fractional currency .....	674 99		
Specie .....			
Legal tender notes .....	47,891 00		
Compound interest notes .....	3,650 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>608,615 78</b>	<b>Total .....</b>	<b>608,615 78</b>

**First National Bank, Paducah.**

WM. BEADLES, *President.*

S. P. COPE, *Cashier.*

Loans and discounts .....	\$117,600 52	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	128,000 00	Undivided profits .....	9,274 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,360 00
U. S. bonds and securities on hand ..	1,015 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	36,271 86
Due from national banks .....	15,615 91	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,467 11	Due to national banks .....	
Current expenses .....	1,457 06	Due to other banks and bankers .....	14,820 23
Premiums .....			
Checks and other cash items .....	805 21		
Bills of national banks .....	6,147 00		
Bills of other banks .....			
Fractional currency .....	700 97		
Specie .....	724 50		
Legal tender notes .....	26,693 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>305,226 28</b>	<b>Total .....</b>	<b>305,226 28</b>

**KENTUCKY.**

**Farmers' National Bank, Richmond.**

JAMES BLACK, *President.*

SILAS T. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,806 26	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,867 07
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.....		Individual deposits.....	54,597 33
Due from national banks.....	24,162 79	U. S. deposits.....	
Due from other banks and bankers.....	557 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	302 09
Current expenses.....	610 75	Due to other banks and bankers.....	502 87
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	1,000 00		
Bills of other banks.....			
Fractional currency.....	353 13		
Specie.....			
Legal tender notes.....	20,779 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>351,769 36</b>	<b>Total.....</b>	<b>351,769 36</b>

**National Bank, Stanford.**

JOHN S. MURPHY, *President.*

B. W. DUNN, *Cashier.*

Loans and discounts.....	\$133,770 59	Capital stock.....	\$100,000 00
Overdrafts.....	1,431 93	Surplus fund.....	9,726 79
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,303 72
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.....		Individual deposits.....	70,206 69
Due from national banks.....	2,384 46	U. S. deposits.....	
Due from other banks and bankers.....	9,021 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,493 69	Due to national banks.....	105 61
Current expenses.....	899 12	Due to other banks and bankers.....	5,747 17
Premiums.....			
Checks and other cash items.....	450 09		
Bills of national banks.....	252 00		
Bills of other banks.....			
Fractional currency.....	1,004 56		
Specie.....	381 89		
Legal tender notes.....	18,230 00		
Compound interest notes.....	520 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>279,839 98</b>	<b>Total.....</b>	<b>279,839 98</b>

**Clark County National Bank, Winchester.**

THOS. H. ROBINSON, *President.*

JESSE T. WILLIAMS, *Cashier.*

Loans and discounts.....	\$147,492 16	Capital stock.....	\$100,000 00
Overdrafts.....	1,512 60	Surplus fund.....	4,400 00
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	3,227 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	49,007 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	76,284 59
Due from national banks.....	13,934 28	U. S. deposits.....	
Due from other banks and bankers.....	8,452 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	499 09
Current expenses.....	1,013 76	Due to other banks and bankers.....	23,447 41
Premiums.....	1,172 52		
Checks and other cash items.....	954 67		
Bills of national banks.....	2,040 00		
Bills of other banks.....	150 00		
Fractional currency.....	23		
Specie.....			
Legal tender notes.....	20,143 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>256,865 77</b>	<b>Total.....</b>	<b>256,865 77</b>

**TENNESSEE.**

**First National Bank, Chattanooga.**

WM P. RATHBURN, *President.*

T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,240 31	Capital stock .....	\$200,000 00
Overdrafts .....	2,490 19	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	183,200 00	Undivided profits .....	17,151 52
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	162,500 00
U. S. bonds and securities on hand ..	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	70,604 18
Due from national banks .....	21,813 65	U. S. deposits .....	21,952 73
Due from other banks and bankers ..	545 06	Deposits of U. S. disbursing officers ..	2,480 45
Real estate, furniture, and fixtures ..	34,967 13	Due to national banks .....	68 91
Current expenses .....	1,469 20	Due to other banks and bankers ..	1,224 67
Premiums .....			
Checks and other cash items .....	322 00		
Bills of national banks .....	10,571 00		
Bills of other banks .....			
Fractional currency .....	1,023 39		
Specie .....	2,986 53		
Legal tender notes .....	37,254 00		
Compound interest notes .....	2,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>485,982 46</b>	<b>Total .....</b>	<b>485,982 46</b>

**First National Bank, Clarksville.**

S. F. BEAUMONT, *President.*

W. P. HUME, *Cashier.*

Loans and discounts .....	\$149,738 88	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,350 24
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	10,317 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds and securities on hand ..	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	225,388 37
Due from national banks .....	59,958 93	U. S. deposits .....	
Due from other banks and bankers ..	341 24	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,967 89	Due to national banks .....	
Current expenses .....	1,451 38	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,000 00		
Bills of national banks .....	10,000 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	21,303 77		
Legal tender notes .....	45,354 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>343,056 09</b>	<b>Total .....</b>	<b>343,056 09</b>

**Cleveland National Bank, Cleveland.**

W. B. REYNOLDS, *President.*

D. C. McMILLIN, *Cashier.*

Loans and discounts .....	\$66,429 68	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	892 62
U. S. bonds to secure circulation .....	33,350 00	Undivided profits .....	2,624 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	30,000 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits .....	19,887 65
Due from national banks .....	13,893 16	U. S. deposits .....	
Due from other banks and bankers ..	3,982 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,801 66	Due to national banks .....	
Current expenses .....	826 66	Due to other banks and bankers ..	
Premiums .....	1,706 53		
Checks and other cash items .....	1,062 87		
Bills of national banks .....	866 00		
Bills of other banks .....			
Fractional currency .....	246 83		
Specie .....	278 57		
Legal tender notes .....	23,370 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>153,404 91</b>	<b>Total .....</b>	<b>153,404 91</b>

TENNESSEE.

First National Bank, Knoxville.

R. R. SWEPSON, *President.*

R. M. McCLUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,788 32	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,060 09
U. S. bonds to secure circulation .....	89,900 00	Undivided profits .....	25,572 63
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 ..	1,550 00	Individual deposits .....	112,676 90
Due from national banks .....	15,864 15	U. S. deposits .....	14,951 45
Due from other banks and bankers ..	12,630 00	Deposits of U. S. disbursing officers ..	766 36
Real estate, furniture, and fixtures ..	9,576 17	Due to national banks .....	
Current expenses .....	3,116 60	Due to other banks and bankers ..	16,517 63
Premiums .....			
Checks and other cash items .....	15,874 18		
Bills of national banks .....	3,955 00		
Bills of other banks .....			
Fractional currency .....	1,647 24		
Specie .....	319 40		
Legal tender notes .....	26,184 00		
Compound interest notes .....	500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>353,885 06</b>	<b>Total .....</b>	<b>353,885 06</b>

National Bank, Lebanon.

J. S. McCLAIN, *President.*

SAM'L T. MOTTLEY, *Cashier.*

Loans and discounts .....	\$109,945 17	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,773 90
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,064 51
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ..	43,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	117,253 68
Due from national banks .....	13,626 09	U. S. deposits .....	
Due from other banks and bankers ..	1 75	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,200 00	Due to national banks .....	
Current expenses .....	394 57	Due to other banks and bankers ..	
Premiums .....	1,971 88		
Checks and other cash items .....			
Bills of national banks .....	1,693 00		
Bills of other banks .....			
Fractional currency .....	10 63		
Specie .....			
Legal tender notes .....	27,499 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>218,342 09</b>	<b>Total .....</b>	<b>218,342 09</b>

First National Bank, Memphis.

F. S. DAVIS, *President.*

T. W. JOHNSON, *Ass't Cashier.*

Loans and discounts .....	\$203,195 67	Capital stock .....	\$200,000 00
Overdrafts .....	8,586 71	Surplus fund .....	49,085 64
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	174,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52,397 20	Individual deposits .....	320,847 31
Due from national banks .....	99,814 36	U. S. deposits .....	59,044 80
Due from other banks and bankers ..	19,278 63	Deposits of U. S. disbursing officers ..	20,755 60
Real estate, furniture, and fixtures ..	56,569 19	Due to national banks .....	8,689 94
Current expenses .....		Due to other banks and bankers ..	4,956 45
Premiums .....			
Checks and other cash items .....	1,006 45		
Bills of national banks .....	36,030 00		
Bills of other banks .....			
Fractional currency .....	941 53		
Specie .....			
Legal tender notes .....	60,310 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>838,129 74</b>	<b>Total .....</b>	<b>838,129 74</b>



TENNESSEE.

Merchants' National Bank, Memphis.

W. H. CHERRY, *President.*

H. A. PARTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,894 92	Capital stock .....	\$300,000 00
Overdrafts .....	621 32	Surplus fund .....	.....
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	7,847 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	220,000 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,483 21	Individual deposits .....	73,951 34
Due from national banks .....	18,793 46	U. S. deposits .....	.....
Due from other banks and bankers ..	6,072 17	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	24,997 67	Due to national banks .....	100,174 30
Current expenses .....	4,149 42	Due to other banks and bankers ..	1,262 12
Premiums .....	1,148 30		
Checks and other cash items .....	2,384 30		
Bills of national banks .....	16,975 00		
Bills of other banks .....	.....		
Fractional currency .....	502 90		
Specie .....	402 45		
Legal tender notes .....	79,810 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>703,235 12</b>	<b>Total .....</b>	<b>703,235 12</b>

German National Bank, Memphis.

E. M. APPERSON, *President.*

MARTIN GRIFFIN, *Cashier.*

Loans and discounts .....	\$136,353 21	Capital stock .....	\$175,300 00
Overdrafts .....	2,722 19	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	13,798 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	123,500 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16,725 00	Individual deposits .....	103,305 05
Due from national banks .....	25,837 52	U. S. deposits .....	.....
Due from other banks and bankers ..	6,778 49	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,085 07	Due to national banks .....	950 94
Current expenses .....	14,992 36	Due to other banks and bankers ..	6 05
Premiums .....	6,860 00		
Checks and other cash items .....	256 85		
Bills of national banks .....	22,550 00		
Bills of other banks .....	.....		
Fractional currency .....	3,009 92		
Specie .....	761 00		
Legal tender notes .....	40,839 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>421,770 61</b>	<b>Total .....</b>	<b>421,770 61</b>

First National Bank, Nashville.

A. G. SANFORD, *President.*

J. C. MCCRORY, *Cashier.*

Loans and discounts .....	\$320,725 10	Capital stock .....	\$250,000 00
Overdrafts .....	12,741 12	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	251,000 00	Undivided profits .....	28,059 14
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	225,000 00
U. S. bonds and securities on hand ..	5,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	114,025 72	Individual deposits .....	442,913 88
Due from national banks .....	77,499 34	U. S. deposits .....	91,508 93
Due from other banks and bankers ..	46,331 43	Deposits of U. S. disbursing officers ..	46,500 41
Real estate, furniture, and fixtures ..	4,850 00	Due to national banks .....	434 03
Current expenses .....	11,603 50	Due to other banks and bankers ..	6,776 54
Premiums .....	.....		
Checks and other cash items .....	9,649 75		
Bills of national banks .....	8,500 00		
Bills of other banks .....	255 00		
Fractional currency .....	1,147 10		
Specie .....	3,392 87		
Legal tender notes .....	69,132 00		
Compound interest notes .....	10,290 00		
Three per cent. certificates .....	40,000 00		
<b>Total .....</b>	<b>1,136,192 93</b>	<b>Total .....</b>	<b>1,136,192 93</b>

**TENNESSEE.**

**Second National Bank, Nashville.**

J. LUMSDEN, *President.*

W. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,390 28	Capital stock .....	\$150,000 00
Overdrafts .....	10,140 00	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	103,250 00	Undivided profits .....	13,299 49
U. S. bonds to secure deposits .....	101,000 00	National bank notes outstanding ..	87,750 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,893 71	Individual deposits .....	330,086 18
Due from national banks .....	63,084 36	U. S. deposits .....	53,543 75
Due from other banks and bankers ..	5,033 36	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,801 40	Due to national banks .....	5,583 03
Current expenses .....	4,088 35	Due to other banks and bankers ..	282 20
Premiums .....	6,503 12		
Checks and other cash items .....	31,945 94		
Bills of national banks .....	40,813 00		
Bills of other banks .....			
Fractional currency .....	2,603 19		
Specie .....			
Legal tender notes .....	63,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>657,546 65</b>	<b>Total .....</b>	<b>657,546 65</b>

**Third National Bank, Nashville.**

WM. W. BARRY, *President.*

EDGAR JONES, *Cashier.*

Loans and discounts .....	\$289,068 77	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	35,000 00	Undivided profits .....	4,518 86
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	
U. S. bonds and securities on hand .....	489,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,037,365 06
Due from national banks .....	138,990 66	U. S. deposits .....	18,508 18
Due from other banks and bankers ..	8,616 35	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,878 85
Current expenses .....	1,181 23	Due to other banks and bankers ..	155 20
Premiums .....	18,204 80		
Checks and other cash items .....	13,382 69		
Bills of national banks .....	49,195 00		
Bills of other banks .....			
Fractional currency .....	4,432 65		
Specie .....			
Legal tender notes .....	80,104 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,187,426 15</b>	<b>Total .....</b>	<b>1,187,426 15</b>

**Fourth National Bank, Nashville.**

JAS. WHITWORTH, *President.*

JNO. PORTERFIELD, *Cashier.*

Loans and discounts .....	\$193,938 37	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	7,513 40
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 ..	30,900 00	Individual deposits .....	232,456 83
Due from national banks .....	62,210 48	U. S. deposits .....	
Due from other banks and bankers ..	8,851 54	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,800 00	Due to national banks .....	16,829 75
Current expenses .....	2,789 49	Due to other banks and bankers ..	11,366 72
Premiums .....	5,130 44		
Checks and other cash items .....	9,169 88		
Bills of national banks .....	33,253 00		
Bills of other banks .....			
Fractional currency .....	1,197 29		
Specie .....	926 30		
Legal tender notes .....	45,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>470,166 70</b>	<b>Total .....</b>	<b>470,166 70</b>

**OHIO.**

**First National Bank, Akron.**

T. W. CORNELL, *President.*

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,543 45	Capital stock .....	\$200,000 00
Overdrafts .....	1,184 88	Surplus fund .....	20,596 92
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,588 35
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	105,089 76
Due from national banks .....	18,466 22	U. S. deposits .....	23,730 19
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,027 03	Due to national banks .....	3,180 22
Current expenses .....	2,059 27	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,757 25		
Bills of national banks .....	578 00		
Bills of other banks .....	68 00		
Fractional currency .....	2,271 91		
Specie .....	123 43		
Legal tender notes .....	18,646 00		
Compound interest notes .....	5,680 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>547,155 44</b>	<b>Total .....</b>	<b>547,155 44</b>

**Second National Bank, Akron.**

GEO. D. BATES, *President.*

ALDEN GAGE, *Cashier.*

Loans and discounts .....	\$254,985 17	Capital stock .....	\$100,000 00
Overdrafts .....	3,102 12	Surplus fund .....	24,674 08
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,674 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,968 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	208,844 38
Due from national banks .....	14,115 80	U. S. deposits .....	
Due from other banks and bankers ..	4,412 26	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	12,335 77
Current expenses .....	1,726 86	Due to other banks and bankers .....	1,458 57
Premiums .....			
Checks and other cash items .....	1,175 77		
Bills of national banks .....	9,609 00		
Bills of other banks .....			
Fractional currency .....	1,744 54		
Specie .....	34 09		
Legal tender notes .....	28,350 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>444,955 61</b>	<b>Total .....</b>	<b>444,955 61</b>

**First National Bank, Ashland.**

H. LUTHER, *President.*

J. O. JENNINGS, *Cashier.*

Loans and discounts .....	\$381,873 23	Capital stock .....	\$50,000 00
Overdrafts .....	1,451 25	Surplus fund .....	8,813 84
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,443 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	24,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	367,818 73
Due from national banks .....	45,763 87	U. S. deposits .....	
Due from other banks and bankers ..	1,422 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,792 74	Due to national banks .....	3,167 94
Current expenses .....	3,837 55	Due to other banks and bankers .....	899 27
Premiums .....			
Checks and other cash items .....	2,147 99		
Bills of national banks .....	2,230 00		
Bills of other banks .....	4 00		
Fractional currency .....	2,172 09		
Specie .....	733 00		
Legal tender notes .....	63,035 60		
Compound interest notes .....	3,960 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>485,142 83</b>	<b>Total .....</b>	<b>485,142 83</b>

**OHIO.**

**Farmers' National Bank, Ashtabula.**

O. H. FITCH, *President.*

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,664 57	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,696 79
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,665 85
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	87,500 00
U. S. bonds and securities on hand .....	2,390 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	36,051 09
Due from national banks .....	16,980 11	U. S. deposits .....	20,249 80
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	456 75
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	2,551 57	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,783 29		
Bills of national banks .....	5,538 00		
Bills of other banks .....			
Fractional currency .....	1,297 74		
Specie .....			
Legal tender notes .....	5,575 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>266,630 28</b>	<b>Total .....</b>	<b>266,630 28</b>

**First National Bank, Athens.**

E. H. MOORE, *President.*

T. H. SHELDON, *Cashier.*

Loans and discounts .....	\$147,632 12	Capital stock .....	\$50,000 00
Overdrafts .....	2,865 60	Surplus fund .....	25,419 12
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,119 42
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,342 00
U. S. bonds and securities on hand .....	7,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	123,767 40
Due from national banks .....	23,123 27	U. S. deposits .....	
Due from other banks and bankers .....	9,599 74	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	47 77
Current expenses .....	2,705 54	Due to other banks and bankers ..	5,062 03
Premiums .....			
Checks and other cash items .....	5,684 47		
Bills of national banks .....	2,596 00		
Bills of other banks .....	311 00		
Fractional currency .....	840 00		
Specie .....			
Legal tender notes .....	3,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>256,757 74</b>	<b>Total .....</b>	<b>256,757 74</b>

**First National Bank, Barnesville.**

JNO. BRADFELD, *President.*

J. F. DAVIS, *Cashier.*

Loans and discounts .....	\$159,083 82	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,384 35
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,580 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,370 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	88,308 44
Due from national banks .....	14,915 27	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	3,618 79	Due to national banks .....	329 89
Current expenses .....	2,010 39	Due to other banks and bankers ..	167 81
Premiums .....			
Checks and other cash items .....	587 19		
Bills of national banks .....	1,019 00		
Bills of other banks .....	16 00		
Fractional currency .....	531 00		
Specie .....	320 85		
Legal tender notes .....	9,929 00		
Compound interest notes .....	110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>292,141 31</b>	<b>Total .....</b>	<b>292,141 31</b>

**OHIO.**

**First National Bank, Batavia.**

M. JAMIESON, *President.*

J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,246 61	Capital stock .....	\$100,000 00
Overdrafts .....	4,538 47	Surplus fund .....	5,170 65
U. S. bonds to secure circulation .....	104,600 00	Undivided profits .....	264 19
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,890 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	39,427 42
Due from national banks .....	16,929 14	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,145 25	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	524 75		
Bills of national banks .....	1,295 00		
Bills of other banks .....			
Fractional currency .....	278 04		
Specie .....	50 00		
Legal tender notes .....	11,605 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>234,752 26</b>	<b>Total .....</b>	<b>234,752 26</b>

**First National Bank, Beverly.**

WM. MCINTOSH, *President.*

SHER. R. MCINTOSH, *Cashier.*

Loans and discounts .....	\$58,958 00	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,587 39
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,616 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,175 00
U. S. bonds and securities on hand ..	26,750 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	40,442 36
Due from national banks .....	32,838 73	U. S. deposits .....	
Due from other banks and bankers ..	10,656 77	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	711 96
Current expenses .....	830 47	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	399 23		
Bills of national banks .....	2,409 00		
Bills of other banks .....			
Fractional currency .....	110 98		
Specie .....	79 80		
Legal tender notes .....	8,500 00		
Compound interest notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>251,532 98</b>	<b>Total .....</b>	<b>251,532 98</b>

**First National Bank, Bridgeport.**

E. P. RHODES, *President.*

JOHN C. TALLMAN, *Cashier.*

Loans and discounts .....	\$182,236 06	Capital stock .....	\$200,000 00
Overdrafts .....	1,340 40	Surplus fund .....	40,764 57
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,545 89
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	177,421 00
U. S. bonds and securities on hand ..	5,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,300 00	Individual deposits .....	127,845 03
Due from national banks .....	38,152 55	U. S. deposits .....	24,423 57
Due from other banks and bankers ..	11,479 56	Deposits of U. S. disbursing officers ..	417 76
Real estate, furniture, and fixtures ..	12,784 70	Due to national banks .....	6,094 79
Current expenses .....	3,306 71	Due to other banks and bankers .....	3,236 58
Premiums .....			
Checks and other cash items .....	2,193 99		
Bills of national banks .....	5,610 00		
Bills of other banks .....	227 00		
Fractional currency .....	2,143 62		
Specie .....	175 60		
Legal tender notes .....	55,559 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>588,749 19</b>	<b>Total .....</b>	<b>588,749 19</b>

**OHIO.**

**First National Bank, Bryan.**

W. C. MORRISON, *President.*

A. J. TRESSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,219 88	Capital stock.....	\$60,000 00
Overdrafts.....	1,576 28	Surplus fund.....	5,908 54
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,349 68
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	53,486 00
U. S. bonds and securities on hand..	13,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	42,692 92
Due from national banks.....	5,021 76	U. S. deposits.....	21,191 05
Due from other banks and bankers.....	1 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	449 31	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	7,000 00		
Bills of other banks.....			
Fractional currency.....	50 56		
Specie.....			
Legal tender notes.....	13,059 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>186,628 19</b>	<b>Total.....</b>	<b>186,628 19</b>

**First National Bank, Bucyrus.**

J. A. GORMLY, *President.*

J. B. GORMLY, *Cashier.*

Loans and discounts.....	\$102,719 74	Capital stock.....	\$100,000 00
Overdrafts.....	95 21	Surplus fund.....	9,310 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,960 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,000 00
U. S. bonds and securities on hand..	20,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	73,111 12
Due from national banks.....	23,227 38	U. S. deposits.....	
Due from other banks and bankers.....	6,936 74	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,400 00	Due to national banks.....	3,389 90
Current expenses.....	1,017 00	Due to other banks and bankers..	292 59
Premiums.....			
Checks and other cash items.....	1,280 00		
Bills of national banks.....	1,213 00		
Bills of other banks.....			
Fractional currency.....	223 54		
Specie.....	134 00		
Legal tender notes.....	14,717 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>279,063 61</b>	<b>Total.....</b>	<b>279,063 61</b>

**First National Bank, Cadiz.**

J. S. THOMAS, *President.*

J. B. LYONS, *Cashier.*

Loans and discounts.....	\$134,592 34	Capital stock.....	\$120,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	5,238 33
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	108,000 00
U. S. bonds and securities on hand..	5,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	87,277 80
Due from national banks.....	13,676 06	U. S. deposits.....	21,103 88
Due from other banks and bankers.....	730 41	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,101 50	Due to national banks.....	669 57
Current expenses.....	2,170 16	Due to other banks and bankers..	8,491 96
Premiums.....			
Checks and other cash items.....	5,737 99		
Bills of national banks.....	3,998 00		
Bills of other banks.....			
Fractional currency.....	970 08		
Specie.....			
Legal tender notes.....	23,105 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>362,781 54</b>	<b>Total.....</b>	<b>362,781 54</b>

**OHIO.**

**Harrison National Bank, Cadiz.**

CHAUNCEY DEWEY, *President.*

M. J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,061 08	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,600 00
U. S. bonds to secure circulation .....	109,009 00	Undivided profits .....	12,216 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	780 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	176,330 57
Due from national banks .....	35,507 18	U. S. deposits .....	
Due from other banks and bankers .....	11,121 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	464 00
Current expenses .....	4,195 65	Due to other banks and bankers .....	3,914 16
Premiums .....			
Checks and other cash items .....	491 68		
Bills of national banks .....	1,887 00		
Bills of other banks .....			
Fractional currency .....	175 89		
Specie .....			
Legal tender notes .....	36,626 00		
Compound interest notes .....	160 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>399,925 65</b>	<b>Total .....</b>	<b>399,925 65</b>

**First National Bank, Cambridge.**

S. B. CLARK, *President.*

S. J. McMAHON, *Cashier.*

Loans and discounts .....	\$122,991 21	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,260 56
U. S. bonds to secure circulation .....	102,500 00	Undivided profits .....	12,035 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,500 00
U. S. bonds and securities on hand .....	28,000 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages .....		Individual deposits .....	76,252 11
Due from national banks .....	9,548 80	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	679 45
Current expenses .....	2,914 36	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	6,250 00		
Bills of other banks .....			
Fractional currency .....	23 61		
Specie .....			
Legal tender notes .....	29,800 00		
Compound interest notes .....	200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>305,727 98</b>	<b>Total .....</b>	<b>305,727 98</b>

**First National Bank, Canton.**

C. AULTMAN, *President.*

G. W. WILLIAMS, *Cashier.*

Loans and discounts .....	\$124,991 62	Capital stock .....	\$100,000 00
Overdrafts .....	664 72	Surplus fund .....	34,143 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,540 96
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 .....		Individual deposits .....	125,132 22
Due from national banks .....	40,303 44	U. S. deposits .....	20,656 92
Due from other banks and bankers .....	175 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,752 96	Due to national banks .....	13,340 67
Current expenses .....	2,309 84	Due to other banks and bankers .....	3,583 56
Premiums .....			
Checks and other cash items .....	2,101 82		
Bills of national banks .....	6,650 00		
Bills of other banks .....	1,339 00		
Fractional currency .....	96		
Specie .....			
Legal tender notes .....	20,948 00		
Compound interest notes .....	3,160 00		
Three per cent. certificates .....	10,090 00		
<b>Total .....</b>	<b>389,398 23</b>	<b>Total .....</b>	<b>389,398 23</b>

**OHIO.**

**First National Bank, Cardington.**

ISAAC H. PENNOCK, *President.*

WM. G. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,634 36	Capital stock.....	\$100,000 00
Overdrafts.....	1,912 12	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,452 46
U. S. bonds to secure deposits.....	400 00	National bank notes outstanding ..	89,876 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	57,972 49
Due from national banks.....	6,531 22	U. S. deposits.....	.....
Due from other banks and bankers.....	1,176 58	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	4,111 85	Due to national banks.....	4,329 84
Current expenses.....	1,571 93	Due to other banks and bankers.....	.....
Premiums.....	205 55	.....	.....
Checks and other cash items.....	468 01	.....	.....
Bills of national banks.....	2,320 00	.....	.....
Bills of other banks.....	.....	.....	.....
Fractional currency.....	32 85	.....	.....
Specie.....	66 32	.....	.....
Legal tender notes.....	17,200 00	.....	.....
Compound interest notes.....	.....	.....	.....
Three per cent. certificates.....	5,000 00	.....	.....
<b>Total.....</b>	<b>276,630 79</b>	<b>Total.....</b>	<b>276,630 79</b>

**First National Bank, Chillicothe.**

WM. MCKELL, *President.*

JNO. D. MADEIRA, *Cashier.*

Loans and discounts .....	\$379,764 28	Capital stock.....	\$150,000 00
Overdrafts.....	758 93	Surplus fund.....	74,425 24
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	24,389 77
U. S. bonds to secure deposits.....	109,000 00	National bank notes outstanding ..	134,388 00
U. S. bonds and securities on hand.....	1,700 00	State bank notes outstanding.....	18,497 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	304,402 94
Due from national banks.....	71,383 48	U. S. deposits.....	69,017 63
Due from other banks and bankers.....	4,575 14	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	6,800 00	Due to national banks.....	1,464 41
Current expenses.....	4,889 55	Due to other banks and bankers ..	5,845 87
Premiums.....	.....	.....	.....
Checks and other cash items.....	10,741 06	.....	.....
Bills of national banks.....	1,527 00	.....	.....
Bills of other banks.....	23 00	.....	.....
Fractional currency.....	1,709 42	.....	.....
Specie.....	63 00	.....	.....
Legal tender notes.....	42,436 00	.....	.....
Compound interest notes.....	1,069 00	.....	.....
Three per cent. certificates.....	5,000 00	.....	.....
<b>Total.....</b>	<b>782,430 86</b>	<b>Total.....</b>	<b>782,430 86</b>

**Ross County National Bank, Chillicothe.**

L. W. FOULKE, *President.*

B. P. KINGSBURY, *Cashier.*

Loans and discounts .....	\$297,722 61	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	103,500 00	Undivided profits.....	18,251 79
U. S. bonds to secure deposits.....	19,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....	19,000 00	State bank notes outstanding.....	14,816 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	240,327 02
Due from national banks.....	31,201 19	U. S. deposits.....	.....
Due from other banks and bankers.....	8,517 20	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	500 00	Due to national banks.....	15,309 64
Current expenses.....	3,675 23	Due to other banks and bankers.....	4,197 01
Premiums.....	3,418 40	.....	.....
Checks and other cash items.....	9,633 08	.....	.....
Bills of national banks.....	313 00	.....	.....
Bills of other banks.....	343 00	.....	.....
Fractional currency.....	1,042 00	.....	.....
Specie.....	3,520 75	.....	.....
Legal tender notes.....	29,825 00	.....	.....
Compound interest notes.....	630 00	.....	.....
Three per cent. certificates.....	.....	.....	.....
<b>Total.....</b>	<b>512,901 46</b>	<b>Total.....</b>	<b>512,901 46</b>



**OHIO.**

**Chillicothe National Bank, Chillicothe.**

ALBERT DOUGLAS, *President.*

JNO. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,546 95	Capital stock .....	\$100,000 00
Overdrafts .....	2,166 45	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	5,007 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,735 00
U. S. bonds and securities on hand ..	20,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	93,018 63
Due from national banks .....	24,498 76	U. S. deposits .....	
Due from other banks and bankers ..	4,870 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	9,120 41
Current expenses .....	2,846 83	Due to other banks and bankers ..	1,361 79
Premiums .....	2,856 15		
Checks and other cash items .....	821 56		
Bills of national banks .....	3,864 00		
Bills of other banks .....	34 00		
Fractional currency .....	618 34		
Specie .....	15 50		
Legal tender notes .....	13,615 00		
Compound interest notes .....	290 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>283,243 63</b>	<b>Total .....</b>	<b>283,243 63</b>

**First National Bank, Circleville.**

M. BROWN, *President.*

O. BALLARD, Jr., *Cashier.*

Loans and discounts .....	\$294,756 94	Capital stock .....	\$260,000 00
Overdrafts .....	2,683 74	Surplus fund .....	54,628 41
U. S. bonds to secure circulation .....	265,500 00	Undivided profits .....	21,465 68
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	233,210 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,700 00	Individual deposits .....	270,046 45
Due from national banks .....	104,174 61	U. S. deposits .....	33,420 33
Due from other banks and bankers ..	39,503 69	Deposits of U. S. disbursing officers ..	971 93
Real estate, furniture, and fixtures ..	3,262 71	Due to national banks .....	1,118 02
Current expenses .....		Due to other banks and bankers ..	699 90
Premiums .....			
Checks and other cash items .....	7,700 09		
Bills of national banks .....	4,719 00		
Bills of other banks .....	120 00		
Fractional currency .....	1,926 64		
Specie .....	776 30		
Legal tender notes .....	48,487 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>875,560 72</b>	<b>Total .....</b>	<b>875,560 72</b>

**Second National Bank, Circleville.**

NOAH S. GREGG, *President.*

HENRY N. HEDGES, *Cashier.*

Loans and discounts .....	\$246,406 74	Capital stock .....	\$125,000 00
Overdrafts .....	1,869 42	Surplus fund .....	26,360 31
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	19,421 16
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 ..		Individual deposits .....	237,520 97
Due from national banks .....	66,874 93	U. S. deposits .....	
Due from other banks and bankers ..	27,057 36	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	9,096 22
Current expenses .....	2,690 67	Due to other banks and bankers ..	1,401 66
Premiums .....			
Checks and other cash items .....	7,391 67		
Bills of national banks .....	3,078 00		
Bills of other banks .....			
Fractional currency .....	341 53		
Specie .....	20 00		
Legal tender notes .....	38,770 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>519,500 32</b>	<b>Total .....</b>	<b>519,500 32</b>

## OHIO.

## First National Bank, Cincinnati.

J. W. ELLIS, *President.*THEO. STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,771,995 44	Capital stock .....	\$1,000,000 00
Overdrafts .....	1,360 96	Surplus fund .....	335,477 05
U. S. bonds to secure circulation .....	906,000 00	Undivided profits .....	142,657 15
U. S. bonds to secure deposits .....	1,280,000 00	National bank notes outstanding ..	785,000 00
U. S. bonds and securities on hand ..	292,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,786,605 31
Due from national banks .....	374,560 90	U. S. deposits .....	727,059 46
Due from other banks and bankers ..	50,395 25	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	100,148 00	Due to national banks .....	598,573 40
Current expenses .....	32,199 01	Due to other banks and bankers ..	23,915 83
Premiums .....			
Checks and other cash items .....	55,096 82		
Bills of national banks .....	24,696 00		
Bills of other banks .....	31 60		
Fractional currency .....	3,509 95		
Specie .....			
Legal tender notes .....	331,044 00		
Compound interest notes .....	15,780 00		
Three per cent. certificates .....	155,000 00		
Total .....	5,399,287 20	Total .....	5,399,287 20

## Second National Bank, Cincinnati.

SETH EVANS, *President.*S. S. ROWE, *Cashier.*

Loans and discounts .....	\$370,379 08	Capital stock .....	\$200,000 00
Overdrafts .....	76 50	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	27,046 77
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	173,145 00
U. S. bonds and securities on hand ..	34,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	533,697 87
Due from national banks .....	106,473 56	U. S. deposits .....	19,560 22
Due from other banks and bankers ..	2,409 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 00	Due to national banks .....	16,128 20
Current expenses .....	8,031 80	Due to other banks and bankers ..	235 12
Premiums .....			
Checks and other cash items .....	21,444 42		
Bills of national banks .....	33,439 00		
Bills of other banks .....	20 00		
Fractional currency .....	125 99		
Specie .....			
Legal tender notes .....	105,713 00		
Compound interest notes .....			
Three per cent. certificates .....	75,000 00		
Total .....	1,009,813 18	Total .....	1,009,813 18

## Third National Bank, Cincinnati.

OLIVER PERIN, *President.*G. P. GRIFFITH, *Cashier.*

Loans and discounts .....	\$685,987 70	Capital stock .....	\$500,000 00
Overdrafts .....	1,807 38	Surplus fund .....	105,000 90
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	22,371 07
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding ..	445,000 00
U. S. bonds and securities on hand ..	16,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	412,679 24
Due from national banks .....	142,167 95	U. S. deposits .....	277,950 97
Due from other banks and bankers ..	570 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,590 23	Due to national banks .....	348,713 23
Current expenses .....	11,707 87	Due to other banks and bankers ..	51,922 52
Premiums .....			
Checks and other cash items .....	6,175 54		
Bills of national banks .....	30,619 00		
Bills of other banks .....			
Fractional currency .....	2,340 79		
Specie .....			
Legal tender notes .....	160,100 00		
Compound interest notes .....	3,650 00		
Three per cent. certificates .....	85,000 00		
Total .....	2,163,637 03	Total .....	2,163,637 03

O H I O .

Fourth National Bank, Cincinnati.

B. T. STONE, *President.*

R. W. RICHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$438,383 29	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	33,070 60
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	21,577 46
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	172,500 00
U. S. bonds and securities on hand ..	12,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	215,303 91
Due from national banks .....	43,701 23	U. S. deposits .....	145,939 15
Due from other banks and bankers ..	5,346 47	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	25,500 00	Due to national banks .....	172,026 38
Current expenses .....	10,199 71	Due to other banks and bankers .....	16,039 66
Premiums .....			
Checks and other cash items .....	21,371 12		
Bills of national banks .....	31,874 00		
Bills of other banks .....	1,521 00		
Fractional currency .....	1,930 74		
Specie .....			
Legal tender notes .....	82,800 00		
Compound interest notes .....			
Three per cent. certificates .....	45,050 00		
<b>Total .....</b>	<b>1,076,377 56</b>	<b>Total .....</b>	<b>1,076,377 56</b>

Central National Bank, Cincinnati.

WM. HOOPER, *President.*

M. H. COATS, *Cashier.*

Loans and discounts .....	\$817,686 75	Capital stock .....	\$500,000 00
Overdrafts .....	6,049 03	Surplus fund .....	24,175 56
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	43,383 52
U. S. bonds to secure deposits .....	287,500 00	National bank notes outstanding ..	420,000 00
U. S. bonds and securities on hand ..	37,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	609,226 42
Due from national banks .....	28,975 11	U. S. deposits .....	122,129 77
Due from other banks and bankers ..	17,799 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,341 59	Due to national banks .....	385,348 02
Current expenses .....	11,944 14	Due to other banks and bankers .....	61,754 94
Premiums .....	1,039 78		
Checks and other cash items .....	11,470 87		
Bills of national banks .....	36,306 00		
Bills of other banks .....	122 00		
Fractional currency .....	2,331 30		
Specie .....	5,022 46		
Legal tender notes .....	225,020 03		
Compound interest notes .....	8,310 03		
Three per cent. certificates .....	163,000 03		
<b>Total .....</b>	<b>2,166,018 23</b>	<b>Total .....</b>	<b>2,166,018 23</b>

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

H. C. YERGASON, *Cashier.*

Loans and discounts .....	\$1,540,010 93	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	62,000 00
U. S. bonds to secure circulation .....	1,055,000 00	Undivided profits .....	75,564 04
U. S. bonds to secure deposits .....	14,650 00	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 ..		Individual deposits .....	555,802 71
Due from national banks .....	302,195 90	U. S. deposits .....	
Due from other banks and bankers ..	30,164 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	522,128 77
Current expenses .....	6,810 51	Due to other banks and bankers .....	178,266 75
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	24,625 60		
Bills of other banks .....	540 00		
Fractional currency .....	2,305 63		
Specie .....	571 60		
Legal tender notes .....	250,338 00		
Compound interest notes .....	6,350 00		
Three per cent. certificates .....	53,000 00		
<b>Total .....</b>	<b>3,293,762 27</b>	<b>Total .....</b>	<b>3,293,762 27</b>

**OHIO.**

**Commercial National Bank, Cincinnati.**

CHAS. B. FOOTE, *President.*

(IN VOLUNTARY LIQUIDATION.)

H. COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....		Capital stock.....	\$151,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	\$407,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding..	345,850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from national banks.....		U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....			
Bills of other banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	89,950 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>496,950 00</b>	<b>Total.....</b>	<b>496,950 00</b>

**First National Bank, Cleveland.**

GEO. WORTHINGTON, *President.*

A. H. SPENCER, *Cashier.*

Loans and discounts.....	\$459,814 37	Capital stock.....	\$300,000 00
Overdrafts.....	196 79	Surplus fund.....	82,695 32
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	27,776 65
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	269,250 00
U. S. bonds and securities on hand.....	57,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	447,104 13
Due from national banks.....	110,186 62	U. S. deposits.....	22,843 33
Due from other banks and bankers.....	982 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,496 00	Due to national banks.....	34,159 11
Current expenses.....	6,971 82	Due to other banks and bankers..	32,777 38
Premiums.....			
Checks and other cash items.....	24,144 88		
Bills of national banks.....	24,512 00		
Bills of other banks.....			
Fractional currency.....	3,000 00		
Specie.....	1,301 35		
Legal tender notes.....	120,000 00		
Compound interest notes.....			
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>1,216,605 92</b>	<b>Total.....</b>	<b>1,216,605 92</b>

**Second National Bank, Cleveland.**

JOS. PERKINS, *President.*

J. C. BUELL, *Cashier.*

Loans and discounts.....	\$1,122,164 66	Capital stock.....	\$600,000 00
Overdrafts.....	15,175 37	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	667,000 00	Undivided profits.....	84,092 19
U. S. bonds to secure deposits.....	209,000 00	National bank notes outstanding..	598,000 00
U. S. bonds and securities on hand.....	18,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	938,552 85
Due from national banks.....	219,905 89	U. S. deposits.....	73,216 59
Due from other banks and bankers.....	5,597 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	61,342 77	Due to national banks.....	33,277 26
Current expenses.....	13,935 48	Due to other banks and bankers..	44,967 37
Premiums.....	34 00		
Checks and other cash items.....	50,759 68		
Bills of national banks.....	100,116 00		
Bills of other banks.....	375 00		
Fractional currency.....	6,426 82		
Specie.....	366 47		
Legal tender notes.....	110,057 00		
Compound interest notes.....			
Three per cent. certificates.....	80,000 00		
<b>Total.....</b>	<b>2,672,106 26</b>	<b>Total.....</b>	<b>2,672,106 26</b>

**OHIO.**

**Merchants' National Bank, Cleveland.**

T. P. HANDY, *President.*

WILLIAM L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$929,947 57	Capital stock .....	\$600,000 00
Overdrafts .....	1,797 04	Surplus fund .....	55,649 72
U. S. bonds to secure circulation .....	512,000 00	Undivided profits .....	51,961 36
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	449,000 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	11,036 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	979,518 10
Due from national banks .....	309,040 33	U. S. deposits .....	82,510 41
Due from other banks and bankers ..	13,788 52	Deposits of U. S. disbursing officers ..	132,442 59
Real estate, furniture, and fixtures ..	33,000 00	Due to national banks .....	36,576 61
Current expenses .....	10,890 39	Due to other banks and bankers .....	12,350 97
Premiums .....	.....		
Checks and other cash items .....	39,584 63		
Bills of national banks .....	83,908 00		
Bills of other banks .....	.....		
Fractional currency .....	6,569 23		
Specie .....	.....		
Legal tender notes .....	125,000 00		
Compound interest notes .....	5,929 00		
Three per cent. certificates .....	140,000 00		
<b>Total .....</b>	<b>2,411,045 76</b>	<b>Total .....</b>	<b>2,411,045 76</b>

**National City Bank, Cleveland.**

LEMUEL WICK, *President.*

JOHN F. WHITELAW, *Cashier.*

Loans and discounts .....	\$333,788 54	Capital stock .....	\$200,000 00
Overdrafts .....	2,890 01	Surplus fund .....	9,488 81
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	27,584 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	178,178 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	233,345 51
Due from national banks .....	80,559 35	U. S. deposits .....	.....
Due from other banks and bankers ..	3,933 44	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	3,931 15
Current expenses .....	7,145 59	Due to other banks and bankers .....	62,104 93
Premiums .....	.....		
Checks and other cash items .....	12,787 28		
Bills of national banks .....	3,448 00		
Bills of other banks .....	589 00		
Fractional currency .....	737 03		
Specie .....	.....		
Legal tender notes .....	18,735 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	45,000 00		
<b>Total .....</b>	<b>714,633 24</b>	<b>Total .....</b>	<b>714,633 24</b>

**Commercial National Bank, Cleveland.**

WM. A. OTIS, *President.*

A. S. GORHAM, *Cashier.*

Loans and discounts .....	\$979,701 24	Capital stock .....	\$600,000 00
Overdrafts .....	8,516 40	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	66,206 48
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	348,993 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	831,532 13
Due from national banks .....	215,437 61	U. S. deposits .....	53,922 49
Due from other banks and bankers ..	9,407 80	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	62,173 33	Due to national banks .....	39,994 11
Current expenses .....	10,803 84	Due to other banks and bankers .....	27,958 43
Premiums .....	.....		
Checks and other cash items .....	38,477 19		
Bills of national banks .....	2,992 00		
Bills of other banks .....	3,487 00		
Fractional currency .....	5,123 42		
Specie .....	117 81		
Legal tender notes .....	85,000 00		
Compound interest notes .....	1,370 00		
Three per cent. certificates .....	125,000 00		
<b>Total .....</b>	<b>2,048,606 64</b>	<b>Total .....</b>	<b>2,048,606 64</b>

**OHIO.**

**First National Bank, Columbus.**

PETER AMBOS, *President.*

H. M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,854 03	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	265,400 00	Undivided profits.....	30,341 96
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	237,300 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	259,246 21
Due from national banks.....	61,753 82	U. S. deposits.....	49,886 61
Due from other banks and bankers..	7,463 85	Deposits of U.S. disbursing officers..	20,522 10
Real estate, furniture, and fixtures..	3,265 09	Due to national banks.....	5,726 99
Current expenses.....	9,258 38	Due to other banks and bankers..	827 33
Premiums.....			
Checks and other cash items.....	5,044 12		
Bills of national banks.....	4,281 00		
Bills of other banks.....			
Fractional currency.....	3,849 91		
Specie.....			
Legal tender notes.....	128,681 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>958,851 20</b>	<b>Total.....</b>	<b>958,851 20</b>

**National Exchange Bank, Columbus.**

WM. G. DESHLER, *President.*

C. J. HARDY, *Cashier.*

Loans and discounts.....	\$211,433 62	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	25,341 85
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	180,000 00
U. S. bonds and securities on hand..	1,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,500 00	Individual deposits.....	106,117 27
Due from national banks.....	9,675 34	U. S. deposits.....	5,628 77
Due from other banks and bankers..		Deposits of U.S. disbursing officers..	97,609 66
Real estate, furniture, and fixtures..	800 00	Due to national banks.....	8,529 55
Current expenses.....	4,746 43	Due to other banks and bankers..	929 59
Premiums.....			
Checks and other cash items.....	2,946 29		
Bills of national banks.....	30,761 00		
Bills of other banks.....	33 00		
Fractional currency.....	1,309 01		
Specie.....			
Legal tender notes.....	49,413 00		
Compound interest notes.....	80 00		
Three per cent. certificates.....	35,000 00		
<b>Total.....</b>	<b>649,147 69</b>	<b>Total.....</b>	<b>649,147 69</b>

**Franklin National Bank, Columbus.**

DAVID W. DESHLER, *President.*

DAVID OVERDIER, *Cashier.*

Loans and discounts.....	\$215,639 62	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	24,619 46
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	130,000 00
U. S. bonds and securities on hand..	1,300 00	State bank notes outstanding.....	16,371 00
Other stocks, bonds, and mortgages..	5,450 00	Individual deposits.....	149,427 10
Due from national banks.....	45,954 19	U. S. deposits.....	19,543 03
Due from other banks and bankers..	7,150 94	Deposits of U.S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to national banks.....	18,259 51
Current expenses.....	1,878 28	Due to other banks and bankers..	4,712 12
Premiums.....			
Checks and other cash items.....	3,343 12		
Bills of national banks.....	2,095 00		
Bills of other banks.....	373 00		
Fractional currency.....	1,733 72		
Specie.....	142 35		
Legal tender notes.....	37,202 00		
Compound interest notes.....	770 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>543,032 22</b>	<b>Total.....</b>	<b>543,032 22</b>

**OHIO.**

**First National Bank, Cuyahoga Falls.**

ELISHA N. SILL, *President.*

J. H. STANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$26,282 44	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,833 39
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	901 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,986 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	5,278 05
Due from national banks .....	5,551 75	U. S. deposits .....	
Due from other banks and bankers .....	828 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,425 00	Due to national banks .....	304 49
Current expenses .....	614 79	Due to other banks and bankers .....	7,148 65
Premiums .....			
Checks and other cash items .....	2,149 00		
Bills of national banks .....	2,418 09		
Bills of other banks .....			
Fractional currency .....			
Specie .....	57 15		
Legal tender notes .....	17,129 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>109,455 41</b>	<b>Total .....</b>	<b>109,455 41</b>

**First National Bank, Dayton.**

SIMON GEBHART, *President.*

G. B. HARMAN, *Cashier.*

Loans and discounts .....	\$327,898 46	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	79,058 66
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,309 65
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	326,446 74
Due from national banks .....	96,371 63	U. S. deposits .....	43,180 17
Due from other banks and bankers .....	16,860 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,186 00	Due to national banks .....	4,068 46
Current expenses .....	6,248 45	Due to other banks and bankers .....	19 84
Premiums .....			
Checks and other cash items .....	8,807 61		
Bills of national banks .....	6,511 00		
Bills of other banks .....	55 00		
Fractional currency .....	723 20		
Specie .....	142 50		
Legal tender notes .....	36,050 00		
Compound interest notes .....	80 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>752,083 52</b>	<b>Total .....</b>	<b>752,083 52</b>

**Second National Bank, Dayton.**

JONA. HARSHMAN, *President.*

D. C. RENCH, *Cashier.*

Loans and discounts .....	\$434,113 99	Capital stock .....	\$300,000 00
Overdrafts .....	1,539 74	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	223,500 00	Undivided profits .....	22,029 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	181,100 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	249,627 12
Due from national banks .....	33,793 01	U. S. deposits .....	
Due from other banks and bankers .....	15 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	5,214 32	Due to other banks and bankers .....	1,748 11
Premiums .....	5,000 00		
Checks and other cash items .....	8,500 00		
Bills of national banks .....	3,000 00		
Bills of other banks .....			
Fractional currency .....	388 40		
Specie .....	1,900 00		
Legal tender notes .....	44,850 00		
Compound interest notes .....	750 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>767,565 12</b>	<b>Total .....</b>	<b>767,565 12</b>

**OHIO.**

**Dayton National Bank, Dayton.**

P. ODLIN, *President.*

H. C. HIESTAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,800 59	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	20,567 62
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	19,686 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	267,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,598 90
Other stocks, bonds, and mortgages.....		Individual deposits.....	246,337
Due from national banks.....	45,868 42	U. S. deposits.....	
Due from other banks and bankers.....	25,966 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,715 7
Current expenses.....	2,185 55	Due to other banks and bankers.....	10,375 5
Premiums.....	2,467 11		
Checks and other cash items.....	16,522 83		
Bills of national banks.....	11,171 00		
Bills of other banks.....			
Fractional currency.....	250 72		
Specie.....	48 00		
Legal tender notes.....	37,350 00		
Compound interest notes.....	150 00		
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>873,780 82</b>	<b>Total.....</b>	<b>873,780 82</b>

**First National Bank, Delaware.**

B. POWERS, *President.*

W. E. MOORE, *Cashier.*

Loans and discounts.....	\$85,937 62	Capital stock.....	\$100,000 00
Overdrafts.....	128 84	Surplus fund.....	11,400 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,338 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,194 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,919 56
Due from national banks.....	39,252 42	U. S. deposits.....	
Due from other banks and bankers.....	222 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to national banks.....	2,528 13
Current expenses.....	2,089 04	Due to other banks and bankers.....	231 08
Premiums.....			
Checks and other cash items.....	531 54		
Bills of national banks.....	2,147 00		
Bills of other banks.....	182 00		
Fractional currency.....	903 19		
Specie.....	165 00		
Legal tender notes.....	22,842 00		
Compound interest notes.....	110 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>271,611 02</b>	<b>Total.....</b>	<b>271,611 02</b>

**Delaware County National Bank, Delaware.**

H. WILLIAMS, *President.*

S. MOORE, *Cashier.*

Loans and discounts.....	\$103,504 29	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,328 14
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,485 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,275 00
U. S. bonds and securities on hand.....	24,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	85,448 83
Due from national banks.....	26,498 56	U. S. deposits.....	
Due from other banks and bankers.....	4,129 71	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to national banks.....	2,934 28
Current expenses.....	527 42	Due to other banks and bankers.....	3,507 42
Premiums.....			
Checks and other cash items.....	258 00		
Bills of national banks.....	5,489 00		
Bills of other banks.....	122 00		
Fractional currency.....	617 68		
Specie.....	180 35		
Legal tender notes.....	17,112 00		
Compound interest notes.....	40 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>288,979 01</b>	<b>Total.....</b>	<b>288,979 01</b>



**O H I O .**

**First National Bank, Delphos.**

LEWIS G. ROEBUCK, *President.*

J. M. C. MARBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,331 52	Capital stock.....	\$100,000 00
Overdrafts.....	1,473 53	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	102,500 00	Undivided profits.....	5,728 89
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,664 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,863 75	Individual deposits.....	31,528 78
Due from national banks.....	11,897 53	U. S. deposits.....	
Due from other banks and bankers.....	8,080 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,850 00	Due to national banks.....	17 20
Current expenses.....	2,426 18	Due to other banks and bankers.....	
Premiums.....	1,126 95		
Checks and other cash items.....	430 59		
Bills of national banks.....	551 00		
Bills of other banks.....			
Fractional currency.....	715 25		
Specie.....	1,251 80		
Legal tender notes.....	10,500 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>232,998 87</b>	<b>Total.....</b>	<b>232,998 87</b>

**First National Bank, Eaton.**

W. M. BROOKE, *President.*

C. F. BROOKE, *Cashier.*

Loans and discounts .....	\$118,637 06	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,969 12
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,281 23
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.....		Individual deposits.....	54,894 51
Due from national banks.....	16,576 47	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	
Current expenses.....	854 53	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	2,616 00		
Bills of other banks.....			
Fractional currency.....	352 30		
Specie.....	43 50		
Legal tender notes.....	13,565 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>255,144 86</b>	<b>Total.....</b>	<b>255,144 86</b>

**First National Bank, Elyria.**

ELIJAH DE WITT, *President.*

J. W. HULBERT, *Cashier.*

Loans and discounts .....	\$77,383 30	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,618 88
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	11,557 06
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	89,992 00
U. S. bonds and securities on hand.....	3,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	78,175 02
Due from national banks.....	31,182 80	U. S. deposits.....	11,045 40
Due from other banks and bankers.....	9,663 85	Deposits of U. S. disbursing officers.....	670 05
Real estate, furniture, and fixtures.....		Due to national banks.....	576 81
Current expenses.....	3,206 25	Due to other banks and bankers.....	5,434 33
Premiums.....	20 45		
Checks and other cash items.....	3,519 55		
Bills of national banks.....	1,239 00		
Bills of other banks.....	125 00		
Fractional currency.....	2,756 35		
Specie.....			
Legal tender notes.....	26,123 00		
Compound interest notes.....			
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>321,069 55</b>	<b>Total.....</b>	<b>321,069 55</b>

**OHIO.**

**First National Bank, Findlay.**

E. P. JONES, *President.*

CHAS. E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112, 673 99	Capital stock .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	4, 763 17
U. S. bonds to secure circulation .....	55, 600 00	Undivided profits .....	2, 126 20
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	48, 540 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	119, 827 94
Due from national banks .....	3, 212 27	U. S. deposits .....	22, 032 14
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2, 500 00	Due to national banks .....	364 80
Current expenses .....	2, 095 41	Due to other banks and bankers ..	385 67
Premiums .....			
Checks and other cash items .....	197 50		
Bills of national banks .....	631 00		
Bills of other banks .....			
Fractional currency .....	26 61		
Specie .....	753 14		
Legal tender notes .....	29, 300 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>248, 039 92</b>	<b>Total .....</b>	<b>248, 039 92</b>

**First National Bank, Franklin.**

C. BUTLER, *President.*

W. A. BOYNTON, *Cashier.*

Loans and discounts .....	\$113, 415 66	Capital stock .....	\$100, 000 00
Overdrafts .....	306 94	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	11, 578 85
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 ..		Individual deposits .....	53, 168 14
Due from national banks .....	29, 743 59	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1, 600 00	Due to national banks .....	
Current expenses .....	2, 362 56	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2, 684 25		
Bills of national banks .....	2, 894 00		
Bills of other banks .....			
Fractional currency .....	740 00		
Specie .....			
Legal tender notes .....	11, 000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>264, 747 00</b>	<b>Total .....</b>	<b>264, 747 00</b>

**First National Bank, Fremont.**

S. BIRCHARD, *President.*

A. H. MILLER, *Cashier.*

Loans and discounts .....	\$140, 453 97	Capital stock .....	\$100, 000 00
Overdrafts .....	189 59	Surplus fund .....	28, 555 33
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	12, 751 49
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ..	88, 518 00
U. S. bonds and securities on hand ..	21, 550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	140, 448 43
Due from national banks .....	36, 151 15	U. S. deposits .....	19, 631 05
Due from other banks and bankers ..	9, 647 62	Deposits of U. S. disbursing officers ..	186 69
Real estate, furniture, and fixtures ..		Due to national banks .....	14 62
Current expenses .....	3, 348 91	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2, 335 18		
Bills of national banks .....	10, 146 00		
Bills of other banks .....	38 00		
Fractional currency .....	1, 874 04		
Specie .....	1, 706 15		
Legal tender notes .....	12, 405 00		
Compound interest notes .....	260 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>390, 105 61</b>	<b>Total .....</b>	<b>390, 105 61</b>

**OHIO.**

**First National Bank, Galion.**

C. S. CRIM, *President.*

J. U. BLOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,899 10	Capital stock .....	\$50,000 00
Overdrafts .....	705 47	Surplus fund .....	3,929 82
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,215 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,780 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	75,136 41
Due from national banks .....	2,328 81	U. S. deposits .....	
Due from other banks and bankers .....	1,026 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,948 78	Due to national banks .....	
Current expenses .....	958 71	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,794 31		
Bills of national banks .....	3,328 00		
Bills of other banks .....			
Fractional currency .....	698 17		
Specie .....	174 40		
Legal tender notes .....	19,000 00		
Compound interest notes .....	110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>176,072 13</b>	<b>Total .....</b>	<b>176,072 13</b>

**First National Bank, Gallipolis.**

E. DELETOMBE, *President.*

J. S. BLACKALLER, *Cashier.*

Loans and discounts .....	\$139,594 37	Capital stock .....	\$100,000 00
Overdrafts .....	124 38	Surplus fund .....	10,380 13
U. S. bonds to secure circulation .....	99,000 00	Undivided profits .....	13,722 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	84,504 24
Due from national banks .....	29,244 64	U. S. deposits .....	
Due from other banks and bankers .....	2,566 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	900 00	Due to national banks .....	
Current expenses .....	3,828 17	Due to other banks and bankers .....	1,129 23
Premiums .....			
Checks and other cash items .....	3,231 28		
Bills of national banks .....	8,592 00		
Bills of other banks .....			
Fractional currency .....	580 22		
Specie .....			
Legal tender notes .....	10,375 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>298,836 27</b>	<b>Total .....</b>	<b>298,836 27</b>

**First National Bank, Geneva.**

SALMON SEYMOUR, *President.*

J. SUM BLYTH, *Cashier.*

Loans and discounts .....	\$94,334 58	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,637 02
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,603 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,950 00
U. S. bonds and securities on hand .....	3,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	22,292 29
Due from national banks .....	10,028 42	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,410 21	Due to national banks .....	411 73
Current expenses .....	1,434 78	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	346 65		
Bills of national banks .....	490 00		
Bills of other banks .....			
Fractional currency .....	58 31		
Specie .....			
Legal tender notes .....	10,412 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>231,914 95</b>	<b>Total .....</b>	<b>231,914 95</b>

**OHIO.**

**First National Bank, Germantown.**

J. F. KERN, *President.*

JOHN STUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,121 69	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,420 82
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,854 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,535 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	20,784 29
Due from national banks .....	3,041 37	U. S. deposits .....	
Due from other banks and bankers ..	284 12	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,647 17	Due to national banks .....	
Current expenses .....	867 87	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1,304 00		
Bills of other banks .....			
Fractional currency .....	227 69		
Specie .....	45 00		
Legal tender notes .....	9,056 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>123,504 91</b>	<b>Total .....</b>	<b>123,594 91</b>

**First National Bank, Granville.**

H. L. BANCROFT, *President.*

E. M. DOWNER, *Cashier.*

Loans and discounts .....	\$76,365 28	Capital stock .....	\$50,000 00
Overdrafts .....	557 55	Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,441 25
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 ..		Individual deposits .....	46,217 80
Due from national banks .....	10,849 09	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,815 00	Due to national banks .....	
Current expenses .....	753 39	Due to other banks and bankers ..	76 54
Premiums .....			
Checks and other cash items .....	527 50		
Bills of national banks .....	483 00		
Bills of other banks .....			
Fractional currency .....	218 78		
Specie .....			
Legal tender notes .....	5,866 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>148,435 59</b>	<b>Total .....</b>	<b>148,435 59</b>

**First National Bank, Greenfield.**

F. A. WALKER, *President.*

A. J. WRIGHT, *Cashier.*

Loans and discounts .....	\$69,292 27	Capital stock .....	\$50,000 00
Overdrafts .....	389 76	Surplus fund .....	3,129 25
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	2,615 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49,635 00
U. S. bonds and securities on hand ..	16,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits .....	67,170 60
Due from national banks .....	13,059 79	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,400 00	Due to national banks .....	1,054 83
Current expenses .....	861 00	Due to other banks and bankers ..	
Premiums .....	766 00		
Checks and other cash items .....	2,056 07		
Bills of national banks .....	552 00		
Bills of other banks .....			
Fractional currency .....	84 75		
Specie .....			
Legal tender notes .....	7,644 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>173,605 64</b>	<b>Total .....</b>	<b>173,605 64</b>

**OHIO.**

**Farmers' National Bank, Greenville.**

W. A. WESTON, *President.*

J. L. WINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,323 74	Capital stock.....	\$84,000 00
Overdrafts.....	179 59	Surplus fund.....	16,838 48
U. S. bonds to secure circulation.....	84,000 00	Undivided profits.....	4,130 94
U. S. bonds to secure deposits.....	2,800 00	National bank notes outstanding ..	73,755 00
U. S. bonds and securities on hand.....	780 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	67,594 39
Due from national banks.....	22,656 52	U. S. deposits.....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	4,068 20	Due to national banks.....	.....
Current expenses.....	158 52	Due to other banks and bankers ..	.....
Premiums.....	.....		
Checks and other cash items.....	367 89		
Bills of national banks.....	648 00		
Bills of other banks.....	32 00		
Fractional currency.....	60 54		
Specie.....	232 81		
Legal tender notes.....	14,041 00		
Compound interest notes.....	2,970 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>246,318 81</b>	<b>Total.....</b>	<b>246,318 81</b>

**First National Bank, Hamilton.**

M. HUGHES, *President.*

JOHN B. CORNELL, *Cashier.*

Loans and discounts .....	\$514,372 18	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	60,521 92
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	21,625 02
U. S. bonds to secure deposits.....	113,500 00	National bank notes outstanding ..	89,705 00
U. S. bonds and securities on hand ..	10,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	682,712 74
Due from national banks.....	144,884 45	U. S. deposits.....	72,982 93
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	2,000 00	Due to national banks.....	.....
Current expenses.....	4,134 93	Due to other banks and bankers ..	.....
Premiums.....	.....		
Checks and other cash items.....	520 75		
Bills of national banks.....	43,278 00		
Bills of other banks.....	.....		
Fractional currency.....	5,698 47		
Specie.....	231 83		
Legal tender notes.....	78,127 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>1,027,547 61</b>	<b>Total.....</b>	<b>1,027,547 61</b>

**Second National Bank, Hamilton.**

JOHN L. MARTIN, *President.*

H. WALTNER, *Cashier.*

Loans and discounts .....	\$194,378 75	Capital stock.....	\$100,000 00
Overdrafts.....	2,852 58	Surplus fund.....	7,608 52
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,122 22
U. S. bonds to secure deposits.....	1,200 00	National bank notes outstanding ..	89,295 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	189,725 59
Due from national banks.....	24,654 49	U. S. deposits.....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	8,500 00	Due to national banks.....	785 57
Current expenses.....	2,622 71	Due to other banks and bankers ..	5,176 00
Premiums.....	3,600 00		
Checks and other cash items.....	11,069 79		
Bills of national banks.....	27,065 00		
Bills of other banks.....	.....		
Fractional currency.....	109 58		
Specie.....	.....		
Legal tender notes.....	17,000 00		
Compound interest notes.....	260 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>397,712 90</b>	<b>Total.....</b>	<b>397,712 90</b>

**OHIO.**

**Hillsborough National Bank, Hillsborough.**

JOHN A. SMITH, *President.*

BENJ. BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,455 50	Capital stock .....	\$100,000 00
Overdrafts .....	1,761 12	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,541 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	87,718 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	95,319 10
Due from national banks .....	36,119 28	U. S. deposits .....	.....
Due from other banks and bankers ..	4,086 59	Deposits of U. S. disbursing officers.	.....
Real estate, furniture, and fixtures ..	3,170 00	Due to national banks .....	.....
Current expenses .....	825 79	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	100 00		
Bills of national banks .....	1,000 00		
Bills of other banks .....	.....		
Fractional currency .....	45 49		
Specie .....	.....		
Legal tender notes .....	10,015 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>304,578 77</b>	<b>Total .....</b>	<b>304,578 77</b>

**First National Bank, Ironton.**

GEO. WILLARD, *President.*

HALSEY C. BURR, *Cashier.*

Loans and discounts .....	\$305,934 87	Capital stock .....	\$204,000 00
Overdrafts .....	876 94	Surplus fund .....	40,800 00
U. S. bonds to secure circulation .....	204,000 00	Undivided profits .....	23,183 54
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	183,100 00
U. S. bonds and securities on hand ..	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	191,129 40
Due from national banks .....	51,017 23	U. S. deposits .....	17,311 37
Due from other banks and bankers ..	1,266 32	Deposits of U. S. disbursing officers.	.....
Real estate, furniture, and fixtures ..	6,244 07	Due to national banks .....	1,093 02
Current expenses .....	4,723 55	Due to other banks and bankers ..	3,685 87
Premiums .....	.....		
Checks and other cash items .....	978 37		
Bills of national banks .....	2,775 00		
Bills of other banks .....	179 00		
Fractional currency .....	832 85		
Specie .....	.....		
Legal tender notes .....	35,025 00		
Compound interest notes .....	300 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>664,303 20</b>	<b>Total .....</b>	<b>664,303 20</b>

**Second National Bank, Ironton.**

THOS. W. MEANS, *President.*

R. MATHER, *Cashier.*

Loans and discounts .....	\$134,276 91	Capital stock .....	\$100,000 00
Overdrafts .....	861 78	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,637 75
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	101,634 70
Due from national banks .....	39,020 27	U. S. deposits .....	15,178 36
Due from other banks and bankers ..	931 50	Deposits of U. S. disbursing officers.	.....
Real estate, furniture, and fixtures ..	5,190 70	Due to national banks .....	1,045 23
Current expenses .....	2,818 24	Due to other banks and bankers ..	16,204 29
Premiums .....	.....		
Checks and other cash items .....	809 83		
Bills of national banks .....	3,033 00		
Bills of other banks .....	.....		
Fractional currency .....	584 10		
Specie .....	80 00		
Legal tender notes .....	22,564 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>361,670 33</b>	<b>Total .....</b>	<b>361,670 33</b>

**OHIO.**

**First National Bank, Jefferson.**

J. C. A. BUSHNELL, *President.*

N. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,725 32	Capital stock .....	\$70,000 00
Overdrafts .....		Surplus fund .....	11,847 52
U. S. bonds to secure circulation .....	66,000 00	Undivided profits .....	6,638 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	57,223 00
U. S. bonds and securities on hand ..	10,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Individual deposits .....	39,083 46
Due from national banks .....	18,333 16	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,396 76	Due to national banks .....	343 33
Current expenses .....	657 27	Due to other banks and bankers .....	
Premiums .....	3 37		
Checks and other cash items .....	1,474 03		
Bills of national banks .....	340 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	13,406 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>185,135 91</b>	<b>Total .....</b>	<b>185,135 91</b>

**Kent National Bank, Kent.**

MARVIN KENT, *President.*

J. S. COOKE, *Cashier.*

Loans and discounts .....	\$89,102 30	Capital stock .....	\$100,000 00
Overdrafts .....	381 72	Surplus fund .....	2,827 83
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,394 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	11,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	46,295 02
Due from national banks .....	12,903 23	U. S. deposits .....	
Due from other banks and bankers ..	3,139 99	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,480 79	Due to national banks .....	1,832 64
Current expenses .....	2,845 02	Due to other banks and bankers ..	249 17
Premiums .....			
Checks and other cash items .....	421 91		
Bills of national banks .....	395 00		
Bills of other banks .....			
Fractional currency .....	243 70		
Specie .....	99 01		
Legal tender notes .....	10,836 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>250,598 67</b>	<b>Total .....</b>	<b>250,598 67</b>

**First National Bank, Lancaster.**

J. D. MARTIN, *President.*

GEO. W. BECK, *Cashier.*

Loans and discounts .....	\$172,585 92	Capital stock .....	\$60,000 00
Overdrafts .....	2,851 83	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	5,909 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	51,000 00
U. S. bonds and securities on hand ..	41,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	283,727 92
Due from national banks .....	39,670 10	U. S. deposits .....	
Due from other banks and bankers ..	277 87	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,650 00	Due to national banks .....	1,242 79
Current expenses .....	275 44	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	2,515 00		
Bills of other banks .....			
Fractional currency .....	547 65		
Specie .....	928 62		
Legal tender notes .....	75,688 00		
Compound interest notes .....	240 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>408,880 43</b>	<b>Total .....</b>	<b>408,880 43</b>

**OHIO.**

**Hocking Valley National Bank, Lancaster.**

D. TALLMADGE, *President.*

J. W. FARINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,087 46	Capital stock.....	\$100,000 00
Overdrafts.....	2,030 65	Surplus fund.....	630 42
U. S. bonds to secure circulation.....	74,000 00	Undivided profits.....	5,288 08
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	65,450 00
U. S. bonds and securities on hand.....	6,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	3,600 00	Individual deposits.....	66,475 03
Due from national banks.....	3,295 02	U. S. deposits.....	.....
Due from other banks and bankers..	5,191 82	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	11,200 00	Due to national banks.....	957 30
Current expenses.....	1,681 43	Due to other banks and bankers...	4,097 23
Premiums.....	.....		
Checks and other cash items.....	1,334 07		
Bills of national banks.....	2,630 00		
Bills of other banks.....	388 00		
Fractional currency.....	326 91		
Specie.....	57 70		
Legal tender notes.....	30,865 00		
Compound interest notes.....	1,500 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>244,938 06</b>	<b>Total.....</b>	<b>244,938 06</b>

**First National Bank, Lebanon.**

J. C. DUNLEVY, *President.*

ROBT. BOAKE, *Cashier.*

Loans and discounts.....	\$225,876 89	Capital stock.....	\$100,000 00
Overdrafts.....	1,035 54	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,505 07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	85,000 00
U. S. bonds and securities on hand...	5,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	197,920 11
Due from national banks.....	19,265 21	U. S. deposits.....	.....
Due from other banks and bankers..	15,838 32	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	2,000 00	Due to national banks.....	.....
Current expenses.....	1,415 00	Due to other banks and bankers...	.....
Premiums.....	.....		
Checks and other cash items.....	428 17		
Bills of national banks.....	1,690 00		
Bills of other banks.....	.....		
Fractional currency.....	426 05		
Specie.....	.....		
Legal tender notes.....	25,690 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>399,425 18</b>	<b>Total.....</b>	<b>399,425 18</b>

**First National Bank, Lodi.**

JNO. TAYLOR, *President.*

H. AINSWORTH, *Cashier.*

Loans and discounts.....	\$77,189 14	Capital stock.....	\$75,000 00
Overdrafts.....	.....	Surplus fund.....	14,800 77
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	5,052 22
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	53,609 00
U. S. bonds and securities on hand.....	350 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	19,436 51
Due from national banks.....	16,869 86	U. S. deposits.....	.....
Due from other banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	900 00	Due to national banks.....	.....
Current expenses.....	1,451 90	Due to other banks and bankers...	.....
Premiums.....	.....		
Checks and other cash items.....	2,176 90		
Bills of national banks.....	1,450 00		
Bills of other banks.....	.....		
Fractional currency.....	1,213 80		
Specie.....	90 90		
Legal tender notes.....	6,276 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>167,898 50</b>	<b>Total.....</b>	<b>167,898 50</b>



**O H I O .**

**First National Bank, Logan.**

J. WALKER, *President.*

C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,332 75	Capital stock .....	\$50,000 00
Overdrafts .....	752 75	Surplus fund .....	5,838 78
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,605 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,025 00
U. S. bonds and securities on hand ..	8,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	101,524 57
Due from national banks .....	14,183 83	U. S. deposits .....	
Due from other banks and bankers ..	6,850 94	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,303 75	Due to national banks .....	1,685 66
Current expenses .....	1,914 37	Due to other banks and bankers ..	85 69
Premiums .....	604 15		
Checks and other cash items .....	1,819 56		
Bills of national banks .....	1,300 00		
Bills of other banks .....			
Fractional currency .....	845 95		
Specie .....	7 32		
Legal tender notes .....	22,900 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>206,765 37</b>	<b>Total .....</b>	<b>206,765 37</b>

**Madison National Bank, London.**

R. COWLING, *President.*

HARFORD TOLAND, *Cashier.*

Loans and discounts .....	\$179,378 30	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	15,449 05
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	6,910 75
U. S. bonds to secure deposits .....		National bank notes outstanding ..	107,950 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	93,299 97
Due from national banks .....	11,938 94	U. S. deposits .....	
Due from other banks and bankers ..	72 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,387 00	Due to national banks .....	1,439 95
Current expenses .....	1,030 58	Due to other banks and bankers ..	366 82
Premiums .....			
Checks and other cash items .....	809 14		
Bills of national banks .....	2,490 00		
Bills of other banks .....			
Fractional currency .....	953 08		
Specie .....			
Legal tender notes .....	27,257 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>345,316 54</b>	<b>Total .....</b>	<b>345,316 54</b>

**First National Bank, Mansfield.**

HENRY C. HEDGES, *President.*

WILLIARD S. HICKOX, *Cashier.*

Loans and discounts .....	\$58,875 43	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,166 66
U. S. bonds to secure circulation .....	101,300 00	Undivided profits .....	5,686 76
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	25,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	77,122 04
Due from national banks .....	14,181 36	U. S. deposits .....	23,948 97
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	1,483 55
Real estate, furniture, and fixtures ..	14,984 64	Due to national banks .....	484 68
Current expenses .....	1,822 67	Due to other banks and bankers ..	2,356 16
Premiums .....			
Checks and other cash items .....	8,020 52		
Bills of national banks .....	9,006 00		
Bills of other banks .....	18 00		
Fractional currency .....	3,131 23		
Specie .....	358 97		
Legal tender notes .....	18,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>305,148 82</b>	<b>Total .....</b>	<b>305,148 82</b>

## OHIO.

## Richland National Bank, Mansfield.

A. L. GRIMES, *President.*JNO. M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,804 62	Capital stock .....	\$150,000 00
Overdrafts .....	2,223 08	Surplus fund .....	17,289 72
U. S. bonds to secure circulation .....	150,100 00	Undivided profits .....	4,232 38
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	48,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	118,765 36
Due from national banks .....	17,626 13	U. S. deposits .....	
Due from other banks and bankers ..	5,360 96	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	15,831 37
Current expenses .....	1,284 32	Due to other banks and bankers .....	4,760 67
Premiums .....	2,234 44		
Checks and other cash items .....	4,723 26		
Bills of national banks .....	2,708 09		
Bills of other banks .....	36 00		
Fractional currency .....	697 90		
Specie .....	1,435 79		
Legal tender notes .....	38,225 00		
Compound interest notes .....	460 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>445,879 50</b>	<b>Total .....</b>	<b>445,879 50</b>

## Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*H. COLBY, *Cashier.*

Loans and discounts .....	\$104,601 96	Capital stock .....	\$100,000 00
Overdrafts .....	1,931 07	Surplus fund .....	5,099 95
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,770 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..	11,450 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	81,722 31
Due from national banks .....	14,805 40	U. S. deposits .....	
Due from other banks and bankers ..	2,778 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,983 12	Due to national banks .....	725 04
Current expenses .....	160 87	Due to other banks and bankers .....	3,131 92
Premiums .....			
Checks and other cash items .....	1,831 79		
Bills of national banks .....	23,227 00		
Bills of other banks .....	358 00		
Fractional currency .....	1,821 95		
Specie .....			
Legal tender notes .....	17,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>281,950 11</b>	<b>Total .....</b>	<b>281,950 11</b>

## First National Bank, Marietta.

BEMAN GATES, *President.*D. P. BOSWORTH, *Cashier.*

Loans and discounts .....	\$179,269 09	Capital stock .....	\$100,000 00
Overdrafts .....	285 90	Surplus fund .....	22,324 82
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,218 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,900 00
U. S. bonds and securities on hand ..	21,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	164,040 77
Due from national banks .....	15,966 69	U. S. deposits .....	
Due from other banks and bankers ..	14,587 62	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,300 00	Due to national banks .....	1,998 38
Current expenses .....	2,174 24	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,179 36		
Bills of national banks .....	3,251 00		
Bills of other banks .....			
Fractional currency .....	866 25		
Specie .....	22 56		
Legal tender notes .....	20,260 00		
Compound interest notes .....	150 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>388,462 81</b>	<b>Total .....</b>	<b>388,462 81</b>

**OHIO.**

**Marietta National Bank, Marietta.**

D. PUTNAM, *President.*

F. E. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,061 21	Capital stock .....	\$100,000 00
Overdrafts .....	914 99	Surplus fund .....	18,643 56
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,021 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	9,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,283 33	Individual deposits .....	163,191 65
Due from national banks .....	36,550 85	U. S. deposits .....	.....
Due from other banks and bankers ..	8,041 48	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	9,945 24	Due to national banks .....	3,055 27
Current expenses .....	3,233 35	Due to other banks and bankers ..	.....
Premiums .....	.....	Total .....	384,912 28
Checks and other cash items .....	1,688 91		
Bills of national banks .....	609 00		
Bills of other banks .....	.....		
Fractional currency .....	777 92		
Specie .....	.....		
Legal tender notes .....	20,407 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>384,912 28</b>	<b>Total .....</b>	<b>384,912 28</b>

**First National Bank, Marion.**

A. MONNETT, *President.*

J. J. HANE, *Cashier.*

Loans and discounts .....	\$151,795 90	Capital stock .....	\$125,000 00
Overdrafts .....	.....	Surplus fund .....	7,275 74
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	20,142 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	109,850 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	52,625 87
Due from national banks .....	5,686 40	U. S. deposits .....	.....
Due from other banks and bankers ..	1,659 72	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,000 00	Due to national banks .....	243 68
Current expenses .....	2,243 54	Due to other banks and bankers ..	173 61
Premiums .....	.....	Total .....	315,311 34
Checks and other cash items .....	1,189 00		
Bills of national banks .....	1,002 00		
Bills of other banks .....	286 00		
Fractional currency .....	331 78		
Specie .....	.....		
Legal tender notes .....	18,876 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>315,311 34</b>	<b>Total .....</b>	<b>315,311 34</b>

**First National Bank, Massillon.**

ISAAC STEESE, *President.*

S. HUNT, *Cashier.*

Loans and discounts .....	\$305,359 27	Capital stock .....	\$200,000 00
Overdrafts .....	2,651 69	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	218,000 00	Undivided profits .....	24,974 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	190,598 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	3,882 00
Other stocks, bonds, and mortgages ..	9,600 00	Individual deposits .....	132,378 92
Due from national banks .....	17,347 76	U. S. deposits .....	.....
Due from other banks and bankers ..	5,377 45	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	2,260 90
Current expenses .....	6,186 23	Due to other banks and bankers ..	8,607 31
Premiums .....	.....	Total .....	612,101 78
Checks and other cash items .....	814 38		
Bills of national banks .....	657 00		
Bills of other banks .....	32 00		
Fractional currency .....	6 00		
Specie .....	60 00		
Legal tender notes .....	42,810 00		
Compound interest notes .....	200 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>612,101 78</b>	<b>Total .....</b>	<b>612,101 78</b>

**OHIO.**

**Union National Bank, Massillon.**

THOS. McCULLOUGH, *President.*

JNO. McCLYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,447 49	Capital stock .....	\$100,000 00
Overdrafts .....	3,965 69	Surplus fund .....	8,360 00
U. S. bonds to secure circulation .....	109,000 00	Undivided profits .....	9,130 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 ..		Individual deposits .....	69,846 81
Due from national banks .....	540 92	U. S. deposits .....	
Due from other banks and bankers ..	11,677 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,039 75	Due to national banks .....	6,347 02
Current expenses .....	3,211 31	Due to other banks and bankers ..	400 00
Premiums .....	2,589 64		
Checks and other cash items .....	13,353 87		
Bills of national banks .....	1,918 00		
Bills of other banks .....	278 00		
Fractional currency .....	19 23		
Specie .....			
Legal tender notes .....	16,043 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>284,084 21</b>	<b>Total .....</b>	<b>284,084 21</b>

**First National Bank, McConnellsville.**

A. ALDERMAN, *President.*

R. STANTON, *Cashier.*

Loans and discounts .....	\$97,777 00	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	9,309 76
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,179 93
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,809 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	26,645 93
Due from national banks .....	22,873 78	U. S. deposits .....	24,332 62
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	1,208 84
Real estate, furniture, and fixtures ..	800 00	Due to national banks .....	104 50
Current expenses .....	1,715 74	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	740 00		
Bills of national banks .....	3,830 00		
Bills of other banks .....			
Fractional currency .....	521 06		
Specie .....	88 00		
Legal tender notes .....	8,606 00		
Compound interest notes .....	630 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>287,581 58</b>	<b>Total .....</b>	<b>287,581 58</b>

**First National Bank, Middletown.**

JOSEPH SUTPHIN, *President.*

DANIEL HELWIG, *Cashier.*

Loans and discounts .....	\$151,084 69	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	5,347 59
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,605 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	101,409 60
Due from national banks .....	27,065 61	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,460 03	Due to national banks .....	
Current expenses .....	1,198 58	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	500 00		
Bills of other banks .....			
Fractional currency .....	370 00		
Specie .....	111 28		
Legal tender notes .....	20,572 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>306,362 19</b>	<b>Total .....</b>	<b>306,362 19</b>

**OHIO.**

**First National Bank, Mount Gilead.**

J. M. BRIGGS, *President.*

R. P. HALLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,129 47	Capital stock.....	\$120,000 00
Overdrafts.....	472 73	Surplus fund.....	19,212 00
U. S. bonds to secure circulation.....	124,000 00	Undivided profits.....	8,294 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	109,785 00
U. S. bonds and securities on hand....	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	75,750 06
Due from national banks.....	20,225 62	U. S. deposits.....	
Due from other banks and bankers...		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	7,529 97	Due to national banks.....	417 53
Current expenses.....	1,688 52	Due to other banks and bankers..	291 92
Premiums.....			
Checks and other cash items.....	803 16		
Bills of national banks.....	1,715 00		
Bills of other banks.....	24 00		
Fractional currency.....	159 39		
Specie.....	3 00		
Legal tender notes.....	15,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>333,750 86</b>	<b>Total.....</b>	<b>333,750 86</b>

**First National Bank, Mountpleasant.**

WM. PRICE, *President.*

JONA. BINNS, *Cashier.*

Loans and discounts.....	\$94,168 31	Capital stock.....	\$175,000 00
Overdrafts.....		Surplus fund.....	7,555 16
U. S. bonds to secure circulation.....	175,000 00	Undivided profits.....	9,169 73
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	156,223 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	26,614 48
Due from national banks.....	9,573 92	U. S. deposits.....	
Due from other banks and bankers...	15 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	3,500 00	Due to national banks.....	4,124 79
Current expenses.....	1,496 39	Due to other banks and bankers..	251 87
Premiums.....			
Checks and other cash items.....	343 55		
Bills of national banks.....	5,186 00		
Bills of other banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	24,115 00		
Compound interest notes.....	5,540 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>378,939 03</b>	<b>Total.....</b>	<b>378,939 03</b>

**First National Bank, Mount Vernon.**

C. DELANO, *President.*

FRED. D. STURGES, *Cashier.*

Loans and discounts.....	\$58,351 05	Capital stock.....	\$50,000 00
Overdrafts.....	153 60	Surplus fund.....	2,667 31
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,664 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand....	42,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	111,238 18
Due from national banks.....	5,055 68	U. S. deposits.....	
Due from other banks and bankers...	104 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...		Due to national banks.....	2,391 37
Current expenses.....	522 94	Due to other banks and bankers..	1,605 43
Premiums.....			
Checks and other cash items.....	501 78		
Bills of national banks.....	3,185 00		
Bills of other banks.....			
Fractional currency.....	400 91		
Specie.....	62 00		
Legal tender notes.....	53,800 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>214,567 16</b>	<b>Total.....</b>	<b>214,567 16</b>

**OHIO.**

**Knox County National Bank, Mount Vernon.**

H. B. CURTIS, *President.*

HUGH OGLEVEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,752 14	Capital stock .....	\$150,000 00
Overdrafts .....	525 50	Surplus fund .....	6,721 34
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,295 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	132,619 00
U. S. bonds and securities on hand ..	57,450 00	State bank notes outstanding .....	4,547 00
Other stocks, bonds, and mortgages ..	9,000 00	Individual deposits .....	104,380 28
Due from national banks .....	14,405 12	U. S. deposits .....	.....
Due from other banks and bankers ..	28,867 34	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	2,025 81
Current expenses .....	1,182 25	Due to other banks and bankers ..	7,807 42
Premiums .....	.....		
Checks and other cash items .....	1,218 35		
Bills of national banks .....	2,521 00		
Bills of other banks .....	123 00		
Fractional currency .....	495 46		
Specie .....	.....		
Legal tender notes .....	15,416 00		
Compound interest notes .....	2,440 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>410,396 16</b>	<b>Total .....</b>	<b>410,396 16</b>

**First National Bank, Newark.**

J. BUCKINGHAM, *President.*

V. H. WRIGHT, *Cashier.*

Loans and discounts .....	\$146,532 39	Capital stock .....	\$100,000 00
Overdrafts .....	1,218 23	Surplus fund .....	4,726 53
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,102 65
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 ..	.....	Individual deposits .....	108,080 26
Due from national banks .....	24,793 05	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,849 54	Due to national banks .....	1,464 09
Current expenses .....	942 50	Due to other banks and bankers ..	1,736 85
Premiums .....	.....		
Checks and other cash items .....	1,158 37		
Bills of national banks .....	7,374 00		
Bills of other banks .....	19 00		
Fractional currency .....	1 18		
Specie .....	1,457 12		
Legal tender notes .....	23,525 00		
Compound interest notes .....	230 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>311,100 38</b>	<b>Total .....</b>	<b>311,100 38</b>

**First National Bank, New Richmond.**

WM. G. MOORE, *President.*

N. M. PREBLE, *Cashier.*

Loans and discounts .....	\$104,894 73	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	4,067 35
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	4,541 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	55,540 00
U. S. bonds and securities on hand ..	8,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	39,449 34
Due from national banks .....	7,905 70	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,009 90	Due to national banks .....	.....
Current expenses .....	1,266 75	Due to other banks and bankers ..	.....
Premiums .....	.....		
Checks and other cash items .....	650 00		
Bills of national banks .....	2,640 00		
Bills of other banks .....	.....		
Fractional currency .....	30 07		
Specie .....	103 50		
Legal tender notes .....	8,848 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>203,998 65</b>	<b>Total .....</b>	<b>203,998 65</b>

**OHIO.**

**First National Bank, Norwalk.**

WM. F. KITTREDGE, *President.*

DAN. A. BAKER, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$67,420 84	Capital stock .....	\$50,000 00
Overdrafts .....	684 94	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,458 83
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,895 00
U. S. bonds and securities on hand ..	15,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	70,510 86
Due from national banks .....	7,623 76	U. S. deposits .....	
Due from other banks and bankers ..	664 11	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,132 25	Due to national banks .....	2,559 83
Current expenses .....	1,331 87	Due to other banks and bankers ..	1,448 90
Premiums .....			
Checks and other cash items .....	4,342 11		
Bills of national banks .....	1,545 00		
Bills of other banks .....			
Fractional currency .....	176 60		
Specie .....	426 94		
Legal tender notes .....	29,525 00		
Compound interest notes .....	630 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>192,373 42</b>	<b>Total .....</b>	<b>192,373 42</b>

**Norwalk National Bank, Norwalk.**

JNO. GARDINER, *President.*

CH. W. MILLEN, *Cashier.*

Loans and discounts .....	\$98,032 00	Capital stock .....	\$100,000 00
Overdrafts .....	3,482 95	Surplus fund .....	4,144 46
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,803 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,275 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	82,775 98
Due from national banks .....	23,067 41	U. S. deposits .....	
Due from other banks and bankers ..	15,015 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,632 33	Due to national banks .....	1,429 42
Current expenses .....	736 32	Due to other banks and bankers ..	1,624 52
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	5,552 00		
Bills of other banks .....	287 00		
Fractional currency .....	300 65		
Specie .....	742 12		
Legal tender notes .....	30,205 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>283,052 78</b>	<b>Total .....</b>	<b>283,052 78</b>

**First National Bank, Oberlin.**

SAML. PLUMB, *President.*

A. H. JOHNSON, *Cashier.*

Loans and discounts .....	\$66,216 01	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	9,326 54
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,514 00
U. S. bonds and securities on hand ..	4,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	45,219 03
Due from national banks .....	14,356 73	U. S. deposits .....	18,900 59
Due from other banks and bankers ..	311 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	724 95	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,495 96		
Bills of national banks .....	1,600 00		
Bills of other banks .....			
Fractional currency .....	2,713 28		
Specie .....	761 66		
Legal tender notes .....	23,000 00		
Compound interest notes .....	1,080 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>268,960 16</b>	<b>Total .....</b>	<b>268,960 16</b>

**OHIO.**

**First National Bank, Painesville.**

SETH MARSHALL, *President.*

S. S. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$395,988 47	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	80,878 72
U. S. bonds to secure circulation .....	200,400 00	Undivided profits .....	23,970 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,357 00
U. S. bonds and securities on hand ..	14,550 00	State bank notes outstanding .....	8,060 00
Other stocks, bonds, and mortgages ..	8,834 49	Individual deposits .....	98,300 16
Due from national banks .....	26,274 53	U. S. deposits .....	
Due from other banks and bankers ..	11,939 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	16,027 76
Current expenses .....	3,037 73	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,012 09		
Bills of national banks .....	2,010 00		
Bills of other banks .....			
Fractional currency .....	1,257 00		
Specie .....			
Legal tender notes .....	32,080 00		
Compound interest notes .....	1,210 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>604,594 01</b>	<b>Total .....</b>	<b>604,594 01</b>

**Piqua National Bank, Piqua.**

WM. SCOTT, *President.*

JOS. G. YOUNG, *Cashier.*

Loans and discounts .....	\$212,625 76	Capital stock .....	\$200,000 00
Overdrafts .....	2,451 92	Surplus fund .....	12,594 31
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,478 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 ..		Individual deposits .....	109,434 13
Due from national banks .....	33,921 28	U. S. deposits .....	
Due from other banks and bankers ..	19,994 58	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,565 59	Due to national banks .....	996 84
Current expenses .....	579 59	Due to other banks and bankers ..	843 02
Premiums .....			
Checks and other cash items .....	701 90		
Bills of national banks .....	1,738 00		
Bills of other banks .....			
Fractional currency .....	1,834 78		
Specie .....	433 36		
Legal tender notes .....	30,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>509,346 76</b>	<b>Total .....</b>	<b>509,346 76</b>

**Citizens' National Bank, Piqua.**

G. VOLNEY DORSEY, *President.*

R. B. MOORES, *Cashier.*

Loans and discounts .....	\$115,764 03	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	5,096 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	78,500 00
U. S. bonds and securities on hand ..	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	68,902 91
Due from national banks .....	16,699 81	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,412 50	Due to national banks .....	2,271 51
Current expenses .....	785 22	Due to other banks and bankers ..	17 44
Premiums .....	1,206 70		
Checks and other cash items .....	473 00		
Bills of national banks .....	7,400 00		
Bills of other banks .....			
Fractional currency .....	147 46		
Specie .....			
Legal tender notes .....	20,800 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>258,788 72</b>	<b>Total .....</b>	<b>258,788 72</b>



**OHIO.**

**First National Bank, Pomeroy.**

H. G. DANIEL, *President.*

GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,338 41	Capital stock .....	\$300,000 00
Overdrafts .....	247 24	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	6,841 66
U. S. bonds to secure deposits .....	6,000 00	National bank notes outstanding ..	143,000 00
U. S. bonds and securities on hand ..	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits .....	110,269 67
Due from national banks .....	5,593 70	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,638 25	Due to national banks .....	
Current expenses .....	3,229 61	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	942 12		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	1,400 00		
Specie .....			
Legal tender notes .....	37,222 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>480,111 33</b>	<b>Total .....</b>	<b>480,111 33</b>

**First National Bank, Portsmouth.**

P. S. IAMS, *President.*

JAMES Y. GORDON, *Cashier.*

Loans and discounts .....	\$241,392 82	Capital stock .....	\$165,000 00
Overdrafts .....	248 59	Surplus fund .....	21,400 00
U. S. bonds to secure circulation .....	165,000 00	Undivided profits .....	12,687 46
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	148,500 00
U. S. bonds and securities on hand ..	2,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	170,774 61
Due from national banks .....	72,052 07	U. S. deposits .....	61,514 95
Due from other banks and bankers ..	1,420 35	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	1,875 36
Current expenses .....	3,739 02	Due to other banks and bankers .....	566 90
Premiums .....			
Checks and other cash items .....	947 00		
Bills of national banks .....	69 00		
Bills of other banks .....			
Fractional currency .....	430 23		
Specie .....	462 30		
Legal tender notes .....	38,048 00		
Compound interest notes .....	810 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>582,319 28</b>	<b>Total .....</b>	<b>582,319 28</b>

**Portsmouth National Bank, Portsmouth.**

PETER KINNEY, *President.*

SAML. REED, *Cashier.*

Loans and discounts .....	\$425,137 47	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	15,751 63
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	20,537 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	213,830 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	271,873 19
Due from national banks .....	37,368 46	U. S. deposits .....	
Due from other banks and bankers ..	27,541 04	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,400 00	Due to national banks .....	2,097 89
Current expenses .....	4,576 56	Due to other banks and bankers .....	19,071 56
Premiums .....			
Checks and other cash items .....	660 91		
Bills of national banks .....	836 00		
Bills of other banks .....	474 00		
Fractional currency .....	667 51		
Specie .....			
Legal tender notes .....	24,500 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>793,161 95</b>	<b>Total .....</b>	<b>793,161 95</b>

**OHIO.**

**Farmers' National Bank, Portsmouth.**

J. M. SHACKELFORD, *President.*

J. M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$372,656 24	Capital stock .....	\$250,000 00
Overdrafts .....	106 35	Surplus fund .....	12,009 96
U. S. bonds to secure circulation .....	172,500 00	Undivided profits .....	15,464 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	149,160 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	251,038 13
Due from national banks .....	63,874 06	U. S. deposits .....	
Due from other banks and bankers .....	966 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	9,678 07
Current expenses .....	2,663 04	Due to other banks and bankers .....	2,144 51
Premiums .....			
Checks and other cash items .....	1,649 82		
Bills of national banks .....	1,390 00		
Bills of other banks .....	70 00		
Fractional currency .....	431 78		
Specie .....			
Legal tender notes .....	66,187 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>689,494 82</b>	<b>Total .....</b>	<b>689,494 82</b>

**First National Bank, Ravenna.**

NEWEL D. CLARK, *President.*

C. E. WITTER, *Cashier.*

Loans and discounts .....	\$122,832 39	Capital stock .....	\$100,000 00
Overdrafts .....	2,444 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,255 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,495 00
U. S. bonds and securities on hand .....	1,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	76,955 92
Due from national banks .....	15,754 53	U. S. deposits .....	
Due from other banks and bankers .....	1,022 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,050 00	Due to national banks .....	1,476 76
Current expenses .....	1,993 46	Due to other banks and bankers .....	48 72
Premiums .....			
Checks and other cash items .....	845 33		
Bills of national banks .....	3,509 00		
Bills of other banks .....	49 00		
Fractional currency .....	195 65		
Specie .....	104 95		
Legal tender notes .....	32,160 00		
Compound interest notes .....	120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>294,231 84</b>	<b>Total .....</b>	<b>294,231 84</b>

**Second National Bank, Ravenna.**

GEO. ROBINSON, *President.*

WM. H. BEEBE, *Cashier.*

Loans and discounts .....	\$78,564 64	Capital stock .....	\$100,000 00
Overdrafts .....	726 43	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,553 79
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,850 00
U. S. bonds and securities on hand .....	23,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	72,951 90
Due from national banks .....	12,517 23	U. S. deposits .....	17,490 44
Due from other banks and bankers .....	769 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,500 00	Due to national banks .....	1,665 98
Current expenses .....	1,871 21	Due to other banks and bankers .....	29 00
Premiums .....			
Checks and other cash items .....	362 68		
Bills of national banks .....	366 00		
Bills of other banks .....			
Fractional currency .....	627 23		
Specie .....	46 00		
Legal tender notes .....	14,990 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>313,541 11</b>	<b>Total .....</b>	<b>313,541 11</b>

**OHIO.**

**First National Bank, Ripley.**

J. T. WILSON, *President.*

JOHN BENNINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,181 95	Capital stock .....	\$150,000 00
Overdrafts .....	137 60	Surplus fund .....	26,716 00
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	8,341 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	133,660 00
U. S. bonds and securities on hand .....	1,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,673 82	Individual deposits .....	36,973 28
Due from national banks .....	15,923 06	U. S. deposits .....	
Due from other banks and bankers ..	183 26	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,320 36	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	316 85		
Bills of national banks .....	2,803 00		
Bills of other banks .....			
Fractional currency .....	200 83		
Specie .....			
Legal tender notes .....	12,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>355,690 73</b>	<b>Total .....</b>	<b>355,690 73</b>

**Farmers' National Bank, Ripley.**

JAMES GILLILAND, *President.*

D. P. EVANS, *Cashier.*

Loans and discounts .....	\$169,209 32	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	14,007 92
U. S. bonds to secure circulation .....	204,000 00	Undivided profits .....	11,267 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,630 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	25,927 66
Due from national banks .....	19,128 58	U. S. deposits .....	
Due from other banks and bankers ..	4,674 30	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,275 18	Due to national banks .....	
Current expenses .....	983 15	Due to other banks and bankers ..	2,198 65
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	7,131 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	130 37		
Legal tender notes .....	21,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>433,031 90</b>	<b>Total .....</b>	<b>433,031 90</b>

**First National Bank, Salem.**

ALEXANDER POW, *President.*

H. J. STAUFFER, *Cashier.*

Loans and discounts .....	\$130,181 77	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	12,250 84
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,135 87
U. S. bonds to secure deposits .....		National bank notes outstanding ..	112,500 00
U. S. bonds and securities on hand ..	21,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	88,291 21
Due from national banks .....	26,142 17	U. S. deposits .....	
Due from other banks and bankers ..	929 85	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,418 75	Due to national banks .....	236 92
Current expenses .....	2,412 08	Due to other banks and bankers ..	229 79
Premiums .....			
Checks and other cash items .....	1,541 97		
Bills of national banks .....	3,625 00		
Bills of other banks .....	6 00		
Fractional currency .....	303 48		
Specie .....	484 56		
Legal tender notes .....	24,249 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>344,644 63</b>	<b>Total .....</b>	<b>344,644 63</b>

**OHIO.**

**Farmers' National Bank, Salem.**

JOSHUA T. BROOKS, *President.*

R. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$240,761 01	Capital stock.....	\$200,000 00
Overdrafts .....		Surplus fund.....	10,000 90
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	13,995 86
U. S. bonds to secure deposits .....	4,000 00	National bank notes outstanding ..	177,175 00
U. S. bonds and securities on hand ..	9,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	149,699 78
Due from national banks .....	40,247 90	U. S. deposits .....	
Due from other banks and bankers ..	1,908 82	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	590 16
Current expenses .....	2,016 34	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,173 46		
Bills of national banks .....	11,758 00		
Bills of other banks .....	365 00		
Fractional currency .....	306 00		
Specie .....	630 27		
Legal tender notes .....	15,250 00		
Compound interest notes .....	23,250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>551,460 80</b>	<b>Total .....</b>	<b>551,460 80</b>

**First National Bank, Sandusky.**

AUGUSTUS H. MOSS, *President.*

H. O. MOSS, *Cashier.*

Loans and discounts .....	\$183,672 02	Capital stock.....	\$150,000 00
Overdrafts .....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	14,864 95
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	133,730 00
U. S. bonds and securities on hand ..	4,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000 00	Individual deposits .....	132,641 42
Due from national banks .....	29,520 02	U. S. deposits .....	34,498 17
Due from other banks and bankers ..	4,568 96	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	13,233 37
Current expenses .....	5,124 39	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,450 84		
Bills of national banks .....	4,022 00		
Bills of other banks .....			
Fractional currency .....	1,230 68		
Specie .....	79 00		
Legal tender notes .....	30,900 00		
Compound interest notes .....	5,400 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>504,967 91</b>	<b>Total .....</b>	<b>504,967 91</b>

**Second National Bank, Sandusky.**

L. S. HUBBARD, *President.*

A. W. PROUT, Jr., *Cashier.*

Loans and discounts .....	\$168,953 70	Capital stock.....	\$100,000 00
Overdrafts .....	203 74	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	11,143 22
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,800 00	Individual deposits.....	210,664 54
Due from national banks .....	53,738 14	U. S. deposits .....	25,826 46
Due from other banks and bankers ..	2,764 32	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	5,400 00	Due to national banks .....	3,579 12
Current expenses .....	3,923 50	Due to other banks and bankers .....	369 81
Premiums .....			
Checks and other cash items .....	4,410 50		
Bills of national banks .....	9,179 00		
Bills of other banks .....			
Fractional currency .....	2,101 14		
Specie .....	243 11		
Legal tender notes .....	36,666 00		
Compound interest notes .....	4,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>461,083 15</b>	<b>Total .....</b>	<b>461,083 15</b>

**OHIO.**

**First National Bank, Sidney.**

J. F. FRAZER, *President.*

CHAS. C. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,666 77	Capital stock .....	\$52,000 00
Overdrafts .....		Surplus fund .....	12,298 35
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	4,698 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,785 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	63,162 94
Due from national banks .....	11,988 40	U. S. deposits .....	
Due from other banks and bankers ..	399 92	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	886 00	Due to national banks .....	
Current expenses .....	983 07	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	740 00		
Bills of national banks .....			
Bills of other banks .....	1,013 00		
Fractional currency .....	717 33		
Specie .....			
Legal tender notes .....	7,550 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>176,944 49</b>	<b>Total .....</b>	<b>176,944 49</b>

**First National Bank, Smithfield.**

JOS. H. COPE, *President.*

WM. VERMILLION, *Cashier.*

Loans and discounts .....	\$83,925 56	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,254 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,554 50
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	32,664 87
Due from national banks .....	12,576 59	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,800 00	Due to national banks .....	173 33
Current expenses .....	1,966 12	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	758 19		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	113 00		
Specie .....			
Legal tender notes .....	23,507 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,647 46</b>	<b>Total .....</b>	<b>230,647 46</b>

**First National Bank, South Charleston.**

L. W. HAUGHEY, *President.*

M. CLARK, *Cashier.*

Loans and discounts .....	\$50,834 69	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,814 78
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	34,360 65
Due from national banks .....	26,749 66	U. S. deposits .....	21,774 71
Due from other banks and bankers ..	6,140 65	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,653 72	Due to national banks .....	1,149 85
Current expenses .....	1,515 12	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	484 00		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	183 15		
Specie .....			
Legal tender notes .....	13,537 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>265,099 99</b>	<b>Total .....</b>	<b>265,099 99</b>

## O H I O .

## First National Bank, Springfield.

JOHN LUDLOW, *President.*C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$306,641 44	Capital stock .....	\$200,000 00
Overdrafts .....	473 79	Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,493 30
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,700 00
U. S. bonds and securities on hand ..	64,650 00	State bank notes outstanding .....	2,700 00
Other stocks, bonds, and mortgages ..	5,800 00	Individual deposits .....	231,126 45
Due from national banks .....	85,414 20	U. S. deposits .....	20,807 27
Due from other banks and bankers ..	2,421 81	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,000 00	Due to national banks .....	392 41
Current expenses .....	2,796 10	Due to other banks and bankers ..	1,256 16
Premiums .....			
Checks and other cash items .....	2,040 00		
Bills of national banks .....	15,300 00		
Bills of other banks .....	334 00		
Fractional currency .....	1,523 15		
Specie .....	1,446 10		
Legal tender notes .....	61,635 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>817,475 59</b>	<b>Total .....</b>	<b>817,475 59</b>

## Second National Bank, Springfield.

WM. FOOS, *President.*WM. C. FRYE, *Cashier.*

Loans and discounts .....	\$167,555 86	Capital stock .....	\$100,000 00
Overdrafts .....	854 73	Surplus fund .....	6,440 12
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,634 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	38,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	206,967 16
Due from national banks .....	60,060 59	U. S. deposits .....	
Due from other banks and bankers ..	9,178 65	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	660 00	Due to national banks .....	521 87
Current expenses .....	2,993 65	Due to other banks and bankers ..	
Premiums .....	792 50		
Checks and other cash items .....	1,465 26		
Bills of national banks .....	1,000 00		
Bills of other banks .....			
Fractional currency .....	980 68		
Specie .....	327 13		
Legal tender notes .....	37,345 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>421,564 05</b>	<b>Total .....</b>	<b>421,564 05</b>

## Mad River National Bank, Springfield.

JOHN BACON, *President.*THOMAS F. MCGREW, *Cashier.*

Loans and discounts .....	\$241,228 51	Capital stock .....	\$200,000 00
Overdrafts .....	2,000 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	202,750 00	Undivided profits .....	24,415 76
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,735 00
U. S. bonds and securities on hand ..	44,800 00	State bank notes outstanding .....	4,802 00
Other stocks, bonds, and mortgages ..	584 00	Individual deposits .....	164,543 72
Due from national banks .....	24,075 97	U. S. deposits .....	
Due from other banks and bankers ..	1,907 27	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,708 00	Due to national banks .....	102 59
Current expenses .....	1,685 63	Due to other banks and bankers ..	1,237 12
Premiums .....			
Checks and other cash items .....	3,639 29		
Bills of national banks .....	16,871 00		
Bills of other banks .....	903 00		
Fractional currency .....	1,578 40		
Specie .....	2,158 52		
Legal tender notes .....	34,406 00		
Compound interest notes .....	4,540 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>584,836 19</b>	<b>Total .....</b>	<b>584,836 19</b>

**OHIO.**

**First National Bank, St. Clairsville.**

D. D. T. COWEN, *President.*

H. C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,375 84	Capital stock .....	\$100,000 00
Overdrafts .....	120 10	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	104,700 00	Undivided profits .....	5,030 38
U. S. bonds to secure deposits .....	40,500 00	National bank notes outstanding ..	89,255 00
U. S. bonds and securities on hand ..	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,513 66	Individual deposits .....	89,515 37
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	7,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,951 76	Due to national banks .....	429 25
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	826 10		
Bills of national banks .....	2,175 00		
Bills of other banks .....			
Fractional currency .....	154 44		
Specie .....	273 10		
Legal tender notes .....	28,900 00		
Compound interest notes .....	90 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>295,230 00</b>	<b>Total .....</b>	<b>295,230 00</b>

**First National Bank, Steubenville.**

ROBERT SHERRARD, Jr., *President.*

GEO. D. MCKENNEY, *Cashier.*

Loans and discounts .....	\$184,023 17	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	10,816 11
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,111 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,665 00
U. S. bonds and securities on hand ..	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,165 99	Individual deposits .....	166,680 29
Due from national banks .....	34,541 74	U. S. deposits .....	
Due from other banks and bankers ..	3,752 37	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,156 41	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	100 00
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	10,000 00		
Bills of other banks .....			
Fractional currency .....	301 30		
Specie .....	1,522 66		
Legal tender notes .....	40,809 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>474,372 64</b>	<b>Total .....</b>	<b>474,372 64</b>

**Jefferson National Bank, Steubenville.**

WILLIAM KILGORE, *President.*

W. SPENCER, *Cashier.*

Loans and discounts .....	\$128,916 88	Capital stock .....	\$150,000 00
Overdrafts .....	350 83	Surplus fund .....	18,785 17
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,803 11
U. S. bonds to secure deposits .....	127,750 00	National bank notes outstanding ..	89,192 50
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,940 18	Individual deposits .....	209,451 70
Due from national banks .....	23,339 05	U. S. deposits .....	
Due from other banks and bankers ..	11,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	940 91	Due to national banks .....	4,793 19
Current expenses .....		Due to other banks and bankers ..	2,174 91
Premiums .....			
Checks and other cash items .....	249 30		
Bills of national banks .....	2,695 03		
Bills of other banks .....	410 00		
Fractional currency .....	631 05		
Specie .....	4,245 40		
Legal tender notes .....	51,372 00		
Compound interest notes .....	360 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>483,200 58</b>	<b>Total .....</b>	<b>483,200 58</b>

**OHIO.**

**First National Bank, Tiffin.**

BENJ. TOMB, *President.*

JOHN T. HUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,811 76	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,202 79
U. S. bonds to secure circulation .....	51,500 00	Undivided profits .....	3,533 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,750 00
U. S. bonds and securities on hand .....	18,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	232,213 86
Due from national banks .....	32,916 55	U. S. deposits .....	
Due from other banks and bankers .....	3,100 47	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	15,284 29	Due to national banks .....	6,548 28
Current expenses .....	1,559 96	Due to other banks and bankers .....	344 38
Premiums .....	936 25		
Checks and other cash items .....	2,457 89		
Bills of national banks .....	1,750 00		
Bills of other banks .....			
Fractional currency .....	571 28		
Specie .....	370 48		
Legal tender notes .....	44,634 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>394,592 93</b>	<b>Total .....</b>	<b>394,592 93</b>

**National Exchange Bank, Tiffin.**

JNO. D. LOOMIS, *President.*

E. T. STICKNEY, *Cashier.*

Loans and discounts .....	\$160,413 93	Capital stock .....	\$125,000 00
Overdrafts .....	4,482 22	Surplus fund .....	16,248 16
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	4,970 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	111,500 00
U. S. bonds and securities on hand .....	38,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	179,100 98
Due from national banks .....	21,127 23	U. S. deposits .....	
Due from other banks and bankers .....	3,221 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	19,800 00	Due to national banks .....	2,213 54
Current expenses .....	2,139 62	Due to other banks and bankers .....	92 19
Premiums .....	1,715 82		
Checks and other cash items .....	2,817 09		
Bills of national banks .....	500 00		
Bills of other banks .....			
Fractional currency .....	792 23		
Specie .....	165 00		
Legal tender notes .....	58,599 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>439,125 04</b>	<b>Total .....</b>	<b>439,125 04</b>

**First National Bank, Toledo.**

V. H. KETCHAM, *President.*

S. S. HUBBARD, *Cashier.*

Loans and discounts .....	\$649,925 15	Capital stock .....	\$400,000 00
Overdrafts .....	4,480 39	Surplus fund .....	35,924 91
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	32,257 79
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,549 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,060 68	Individual deposits .....	300,336 32
Due from national banks .....	45,657 24	U. S. deposits .....	51,242 91
Due from other banks and bankers .....	17,077 92	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	25,984 01	Due to national banks .....	85,898 31
Current expenses .....	6,947 72	Due to other banks and bankers .....	8,794 73
Premiums .....			
Checks and other cash items .....	4,025 59		
Bills of national banks .....	46,650 00		
Bills of other banks .....			
Fractional currency .....	288 27		
Specie .....	65 00		
Legal tender notes .....	31,102 00		
Compound interest notes .....	1,740 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,094,003 97</b>	<b>Total .....</b>	<b>1,094,003 97</b>



**OHIO.**

**Second National Bank, Toledo.**

GEO. W. DAVIS, *President.*

NEH. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$595,407 39	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	32,029 22
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	223,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	320,448 52
Due from national banks .....	15,020 16	U. S. deposits .....	52,670 41
Due from other banks and bankers ..	55,800 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	401 23	Due to national banks .....	152,109 35
Current expenses .....	5,581 79	Due to other banks and bankers ..	11,972 34
Premiums .....			
Checks and other cash items .....	3,530 21		
Bills of national banks .....	29,376 00		
Bills of other banks .....			
Fractional currency .....	3,612 58		
Specie .....			
Legal tender notes .....	84,320 00		
Compound interest notes .....	5,680 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,098,729 84</b>	<b>Total .....</b>	<b>1,098,729 84</b>

**Toledo National Bank, Toledo.**

SAML. M. YOUNG, *President.*

PAUL JONES, *Cashier.*

Loans and discounts .....	\$290,569 03	Capital stock .....	\$300,000 00
Overdrafts .....	13,767 08	Surplus fund .....	12,965 34
U. S. bonds to secure circulation .....	286,000 00	Undivided profits .....	13,326 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	254,850 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	115,595 10
Due from national banks .....	34,942 34	U. S. deposits .....	
Due from other banks and bankers ..	5,624 78	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,500 00	Due to national banks .....	1,540 81
Current expenses .....	2,075 00	Due to other banks and bankers ..	6,044 49
Premiums .....			
Checks and other cash items .....	1,184 67		
Bills of national banks .....	19,822 00		
Bills of other banks .....	330 00		
Fractional currency .....	257 75		
Specie .....			
Legal tender notes .....	48,250 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>704,322 65</b>	<b>Total .....</b>	<b>704,322 65</b>

**Northern National Bank, Toledo.**

M. SHOEMAKER, *President.*

E. T. MORTIMER, *Cashier.*

Loans and discounts .....	\$209,418 77	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	14,851 62
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,621 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	129,860 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	130,804 09
Due from national banks .....	14,041 15	U. S. deposits .....	
Due from other banks and bankers ..	3,701 06	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,896 47	Due to national banks .....	60 15
Current expenses .....	2,866 15	Due to other banks and bankers ..	1,676 45
Premiums .....			
Checks and other cash items .....	2,462 12		
Bills of national banks .....	9,885 00		
Bills of other banks .....			
Fractional currency .....	137 74		
Specie .....			
Legal tender notes .....	39,465 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>438,873 46</b>	<b>Total .....</b>	<b>438,873 46</b>

**OHIO.**

**First National Bank, Troy.**

HENRY W. ALLEN, *President.*

JNO. L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214,688 58	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,941 60
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	177,800 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	200 00	Individual deposits .....	126,228 89
Due from national banks .....	32,277 47	U. S. deposits .....	26,335 90
Due from other banks and bankers ..	9,142 59	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	1,711 55	Due to national banks .....	1,114 15
Current expenses .....	2,082 63	Due to other banks and bankers ..	462 04
Premiums .....			
Checks and other cash items .....	246 20		
Bills of national banks .....	5,640 00		
Bills of other banks .....	390 00		
Fractional currency .....	585 31		
Specie .....	8 25		
Legal tender notes .....	49,000 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>585,882 58</b>	<b>Total .....</b>	<b>585,882 58</b>

**First National Bank, Upper Sandusky.**

T. V. REBER, *President.*

S. WATSON, *Cashier.*

Loans and discounts .....	\$128,562 00	Capital stock .....	\$105,000 00
Overdrafts .....	2,572 59	Surplus fund .....	45,607 48
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	7,214 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	92,055 00
U. S. bonds and securities on hand ..	5,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Individual deposits .....	82,675 54
Due from national banks .....	55,341 64	U. S. deposits .....	
Due from other banks and bankers ..	783 10	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	1,503 50	Due to national banks .....	
Current expenses .....	347 50	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,634 51		
Bills of national banks .....	11,662 00		
Bills of other banks .....	3 00		
Fractional currency .....	450 30		
Specie .....	221 00		
Legal tender notes .....	18,581 00		
Compound interest notes .....	640 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>332,552 14</b>	<b>Total .....</b>	<b>332,552 14</b>

**Citizens' National Bank, Urbana.**

J. B. ARMSTRONG, *President.*

E. G. WILEY, *Cashier.*

Loans and discounts .....	\$154,367 70	Capital stock .....	\$100,000 00
Overdrafts .....	1,785 52	Surplus fund .....	7,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,254 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,060 00
U. S. bonds and securities on hand ..	4,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	49,325 00	Individual deposits .....	192,233 68
Due from national banks .....	20,862 05	U. S. deposits .....	
Due from other banks and bankers ..	17,263 06	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	1,601 60	Due to national banks .....	3,279 02
Current expenses .....	367 40	Due to other banks and bankers ..	4,714 58
Premiums .....	2,501 70		
Checks and other cash items .....	1,504 45		
Bills of national banks .....	109 00		
Bills of other banks .....			
Fractional currency .....	944 04		
Specie .....			
Legal tender notes .....	43,960 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>398,741 52</b>	<b>Total .....</b>	<b>398,741 52</b>

**OHIO.**

**Champaign National Bank, Urbana.**

P. B. ROSS, *President.*

H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,630 14	Capital stock .....	\$100,000 00
Overdrafts .....	753 48	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	102,100 00	Undivided profits .....	15,166 31
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	14,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,417 68	Individual deposits .....	185,754 11
Due from national banks .....	49,550 98	U. S. deposits .....	28,783 63
Due from other banks and bankers ..	11,333 71	Deposits of U. S. disbursing officers ..	1,440 32
Real estate, furniture, and fixtures ..	8,375 00	Due to national banks .....	513 32
Current expenses .....	903 85	Due to other banks and bankers ..	2,729 44
Premiums .....	2,509 73		
Checks and other cash items .....	1,211 97		
Bills of national banks .....	1,603 00		
Bills of other banks .....	323 00		
Fractional currency .....	1,232 59		
Specie .....			
Legal tender notes .....	31,580 00		
Compound interest notes .....	5,040 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>430,327 13</b>	<b>Total .....</b>	<b>430,327 13</b>

**First National Bank, Van Wert.**

C. EMERSON, *President.*

A. S. BURT, *Cashier.*

Loans and discounts .....	\$78,304 26	Capital stock .....	\$60,000 00
Overdrafts .....	3,162 59	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	5,184 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	59,840 00
U. S. bonds and securities on hand ..	9,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	51,101 04
Due from national banks .....	15,318 66	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,730 56	Due to national banks .....	841 56
Current expenses .....	1,004 38	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	366 59		
Bills of national banks .....	115 00		
Bills of other banks .....			
Fractional currency .....	555 81		
Specie .....	43 92		
Legal tender notes .....	4,815 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>181,466 77</b>	<b>Total .....</b>	<b>181,466 77</b>

**First National Bank, Warren.**

HENRY B. PERKINS, *President.*

M. B. TAYLER, *Cashier.*

Loans and discounts .....	\$250,804 24	Capital stock .....	\$200,000 00
Overdrafts .....	592 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	22,816 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,130 00
U. S. bonds and securities on hand ..	16,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	154,220 85
Due from national banks .....	17,935 41	U. S. deposits .....	
Due from other banks and bankers ..	17,989 03	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	19,429 86	Due to national banks .....	559 95
Current expenses .....	4,588 49	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	4,763 69		
Bills of national banks .....	6,756 00		
Bills of other banks .....	1,901 00		
Fractional currency .....	328 27		
Specie .....			
Legal tender notes .....	35,868 00		
Compound interest notes .....	2,320 00		
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>604,726 83</b>	<b>Total .....</b>	<b>604,726 83</b>

**OHIO.**

**Trumbull National Bank, Warren.**

CHAS. SMITH, *President.*

JNO. S. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,644 69	Capital stock .....	\$150,000 00
Overdrafts .....	610 29	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	21,059 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,680 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	115,380 55
Due from national banks .....	38,714 05	U. S. deposits .....	
Due from other banks and bankers ..	1,860 47	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,092 94	Due to national banks .....	580 26
Current expenses .....	3,167 57	Due to other banks and bankers ..	409 42
Premiums .....			
Checks and other cash items .....	110 00		
Bills of national banks .....	2,542 00		
Bills of other banks .....	86 00		
Fractional currency .....	682 08		
Specie .....			
Legal tender notes .....	9,600 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>382,110 09</b>	<b>Total .....</b>	<b>382,110 09</b>

**First National Bank, Washington.**

DANIEL MCLEAN, *President.*

R. A. ROBINSON, *Cashier.*

Loans and discounts .....	\$246,980 29	Capital stock .....	\$100,000 00
Overdrafts .....	621 57	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	101,300 00	Undivided profits .....	7,658 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,091 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	238,311 45
Due from national banks .....	44,891 49	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,517 54	Due to national banks .....	200 00
Current expenses .....	3,137 26	Due to other banks and bankers ..	53 63
Premiums .....			
Checks and other cash items .....	9,561 87		
Bills of national banks .....	2,274 00		
Bills of other banks .....			
Fractional currency .....	630 40		
Specie .....			
Legal tender notes .....	46,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>465,314 42</b>	<b>Total .....</b>	<b>465,314 42</b>

**First National Bank, Wellington.**

S. S. WARNER, *President.*

R. A. HERR, *Cashier.*

Loans and discounts .....	\$72,658 08	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	5,567 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,420 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	64,391 46
Due from national banks .....	32,181 48	U. S. deposits .....	
Due from other banks and bankers ..	5,178 29	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,441 18	Due to national banks .....	
Current expenses .....	127 20	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	375 00		
Bills of national banks .....	60 00		
Bills of other banks .....			
Fractional currency .....	92 70		
Specie .....	3 00		
Legal tender notes .....	12,662 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,378 93</b>	<b>Total .....</b>	<b>177,378 93</b>

**OHIO.**

**First National Bank, Wellsville.**

ALEX. SMITH, *President.*

JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,714 05	Capital stock.....	\$100,000 00
Overdrafts.....	565 96	Surplus fund.....	10,547 24
U. S. bonds to secure circulation.....	93,550 00	Undivided profits.....	5,983 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	84,105 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits .....	102,469 92
Due from national banks.....	21,367 08	U. S. deposits .....	
Due from other banks and bankers.....	2,078 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,708 69	Due to national banks .....	
Current expenses.....	4,348 39	Due to other banks and bankers ..	73 91
Premiums.....			
Checks and other cash items.....	549 78		
Bills of national banks.....	201 00		
Bills of other banks.....			
Fractional currency.....	215 25		
Specie.....	153 75		
Legal tender notes.....	15,627 00		
Compound interest notes.....			
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>303,179 83</b>	<b>Total.....</b>	<b>303,179 83</b>

**First National Bank, Wilmington.**

C. M. BOSWORTH, *President.*

C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$83,899 10	Capital stock.....	\$50,000 00
Overdrafts.....	1,633 98	Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,202 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,645 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,515 00	Individual deposits .....	79,219 61
Due from national banks.....	31,935 96	U. S. deposits .....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to national banks .....	
Current expenses.....	1,684 54	Due to other banks and bankers.....	230 59
Premiums.....			
Checks and other cash items.....	402 00		
Bills of national banks.....	1,804 00		
Bills of other banks.....			
Fractional currency.....	549 35		
Specie.....			
Legal tender notes.....	15,874 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>190,797 93</b>	<b>Total.....</b>	<b>190,797 93</b>

**Wayne County National Bank, Wooster.**

R. R. DONNELLY, *President.*

E. QUINBY, Jr., *Cashier.*

Loans and discounts.....	\$105,621 57	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	2,625 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	11,449 01
U. S. bonds to secure deposits.....		National bank notes outstanding ..	66,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	103,939 77
Due from national banks.....	7,332 82	U. S. deposits .....	
Due from other banks and bankers.....	7,823 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,625 00	Due to national banks .....	4,601 24
Current expenses.....	285 40	Due to other banks and bankers ..	1,865 80
Premiums.....			
Checks and other cash items.....	6,120 30		
Bills of national banks.....	21,661 00		
Bills of other banks.....	202 00		
Fractional currency.....	392 40		
Specie.....			
Legal tender notes.....	31,147 00		
Compound interest notes.....	270 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>265,480 82</b>	<b>Total.....</b>	<b>265,480 82</b>

## OHIO.

## First National Bank, Xenia.

ABRAHAM HIVELING, *President.*A. TRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,389 42	Capital stock.....	\$120,000 00
Overdrafts.....	2,144 16	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	12,833 24
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	108,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	53,204 50	Individual deposits.....	202,479 82
Due from national banks.....	38,508 44	U. S. deposits.....	19,997 45
Due from other banks and bankers..	5,676 22	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	26,750 00	Due to national banks.....	1,183 38
Current expenses.....	2,838 41	Due to other banks and bankers..	3,237 34
Premiums.....			
Checks and other cash items.....	1,315 08		
Bills of national banks.....	1,156 00		
Bills of other banks.....			
Fractional currency.....	500 00		
Specie.....			
Legal tender notes.....	25,249 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>495,731 23</b>	<b>Total.....</b>	<b>495,731 23</b>

## Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.*JNO. S. ANKENY, *Cashier.*

Loans and discounts.....	\$190,048 60	Capital stock.....	\$100,000 00
Overdrafts.....	12,209 81	Surplus fund.....	22,129 13
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,476 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,985 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	20,850 00	Individual deposits.....	180,383 61
Due from national banks.....	34,574 70	U. S. deposits.....	
Due from other banks and bankers..	121 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	11,000 00	Due to national banks.....	5,831 82
Current expenses.....	1,747 55	Due to other banks and bankers..	540 83
Premiums.....			
Checks and other cash items.....	1,925 09		
Bills of national banks.....	7,125 00		
Bills of other banks.....	26 00		
Fractional currency.....	1,746 19		
Specie.....			
Legal tender notes.....	24,473 00		
Compound interest notes.....	2,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>408,347 31</b>	<b>Total.....</b>	<b>408,347 31</b>

## First National Bank, Youngstown.

W. S. PARMELE, *President.*R. MCCURDY, *Cashier.*

Loans and discounts.....	\$369,238 04	Capital stock.....	\$250,000 00
Overdrafts.....	1,027 84	Surplus fund.....	17,210 23
U. S. bonds to secure circulation.....	215,000 00	Undivided profits.....	48,114 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	190,000 00
U. S. bonds and securities on hand.....	1,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	192,501 08
Due from national banks.....	47,546 62	U. S. deposits.....	
Due from other banks and bankers..	2,205 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	16,675 70	Due to national banks.....	4,548 21
Current expenses.....	3,877 37	Due to other banks and bankers..	21,288 66
Premiums.....			
Checks and other cash items.....	695 00		
Bills of national banks.....	645 00		
Bills of other banks.....	152 00		
Fractional currency.....	540 41		
Specie.....			
Legal tender notes.....	34,759 00		
Compound interest notes.....			
Three per cent. certificates.....	30,000 00		
<b>Total.....</b>	<b>723,662 53</b>	<b>Total.....</b>	<b>723,662 53</b>

**OHIO.**

**First National Bank, Zanesville.**

PETER BLACK, *President.*

CH. C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,957 68	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,306 48
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	122,429 16
Due from national banks .....	39,949 27	U. S. deposits .....	
Due from other banks and bankers ..	200 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,200 00	Due to national banks .....	1,611 18
Current expenses .....	2,166 08	Due to other banks and bankers ..	29 73
Premiums .....			
Checks and other cash items .....	1,512 29		
Bills of national banks .....	4,065 00		
Bills of other banks .....	108 00		
Fractional currency .....	3,512 23		
Specie .....	438 00		
Legal tender notes .....	13,768 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>340,376 55</b>	<b>Total .....</b>	<b>340,376 55</b>

**Second National Bank, Zanesville.**

C. W. POTWIN, *President.*

A. V. SMITH, *Cashier.*

Loans and discounts .....	\$129,565 31	Capital stock .....	\$154,700 00
Overdrafts .....		Surplus fund .....	30,940 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	18,110 84
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	133,110 00
U. S. bonds and securities on hand ..	90,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	128,034 67
Due from national banks .....	28,013 49	U. S. deposits .....	19,331 02
Due from other banks and bankers ..	1,849 85	Deposits of U. S. disbursing officers ..	2,125 98
Real estate, furniture, and fixtures ..	2,081 00	Due to national banks .....	4,695 13
Current expenses .....		Due to other banks and bankers ..	11,567 20
Premiums .....			
Checks and other cash items .....	12,095 93		
Bills of national banks .....	2,470 00		
Bills of other banks .....	216 00		
Fractional currency .....	2,713 95		
Specie .....	554 31		
Legal tender notes .....	32,255 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>502,614 84</b>	<b>Total .....</b>	<b>502,614 84</b>

**Muskingum National Bank, Zanesville.**

DANL. APPLGATE, *President.*

D. C. CONVERS, *Cashier.*

Loans and discounts .....	\$133,607 80	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,746 99
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	54,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	250,312 17
Due from national banks .....	84,242 76	U. S. deposits .....	
Due from other banks and bankers ..	12,031 08	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,952 62	Due to national banks .....	2,120 36
Current expenses .....	1,988 10	Due to other banks and bankers ..	15,813 65
Premiums .....			
Checks and other cash items .....	4,879 08		
Bills of national banks .....	9,510 00		
Bills of other banks .....	227 00		
Fractional currency .....	1,220 73		
Specie .....			
Legal tender notes .....	37,284 00		
Compound interest notes .....			
Three per cent. certificates .....	25,000 00		
<b>Total .....</b>	<b>483,993 17</b>	<b>Total .....</b>	<b>483,993 17</b>

**INDIANA.**

**First National Bank, Anderson.**

J. G. STILWELL, *President.*

T. N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,045 88	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	34,658 64
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,203 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,390 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	39,276 11
Due from national banks .....	6,899 22	U. S. deposits .....	
Due from other banks and bankers ..	2,446 61	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,179 05	Due to national banks .....	
Current expenses .....	1,227 20	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	852 64		
Bills of national banks .....	1,100 00		
Bills of other banks .....	28 00		
Fractional currency .....	340 00		
Specie .....	40 00		
Legal tender notes .....	9,900 00		
Compound interest notes .....	1,470 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>168,528 60</b>	<b>Total .....</b>	<b>168,528 60</b>

**First National Bank, Attica.**

P. S. VEEDER, *President.*

SAMUEL FINNEY, *Cashier.*

Loans and discounts .....	\$71,050 52	Capital stock .....	\$84,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	24,000 00	Undivided profits .....	4,461 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	74,735 00
U. S. bonds and securities on hand ..	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	35,638 61
Due from national banks .....	13,464 09	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	600 00	Due to national banks .....	
Current expenses .....	1,139 28	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	243 61		
Bills of national banks .....	390 00		
Bills of other banks .....			
Fractional currency .....	1,469 67		
Specie .....			
Legal tender notes .....	24,478 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>204,835 17</b>	<b>Total .....</b>	<b>204,835 17</b>

**First National Bank, Aurora.**

THOS. GAFF, *President.*

J. G. KENNEDY, *Cashier.*

Loans and discounts .....	\$344,311 19	Capital stock .....	\$200,000 00
Overdrafts .....	6,504 06	Surplus fund .....	145,000 00
U. S. bonds to secure circulation .....	211,800 00	Undivided profits .....	52 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,124 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	101,540 90
Due from national banks .....	18,246 14	U. S. deposits .....	
Due from other banks and bankers ..	768 88	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,570 95	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	6,755 50		
Bills of national banks .....	199 00		
Bills of other banks .....			
Fractional currency .....	300 44		
Specie .....			
Legal tender notes .....	33,862 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>625,717 86</b>	<b>Total .....</b>	<b>625,717 86</b>



**INDIANA.**

**First National Bank, Bluffton.**

JOHN STUDABAKER, *President.*

DWIGHT KLINCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$36,490 46	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	6,899 09
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	1,071 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,965 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	20,236 75
Due from national banks.....	15,779 31	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,192 75	Due to national banks.....	
Current expenses.....	315 68	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,989 90		
Bills of national banks.....	1,515 00		
Bills of other banks.....			
Fractional currency.....	565 30		
Specie.....			
Legal tender notes.....	14,324 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>122,172 40</b>	<b>Total.....</b>	<b>122,172 40</b>

**Brookville National Bank, Brookville.**

JOHN H. FARQUHAR, *President.*

JOHN W. HITT, *Cashier.*

Loans and discounts .....	\$115,599 46	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,225 68
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	2,706 59
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,905 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	48,299 55
Due from national banks.....	16,208 24	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,945 52	Due to national banks.....	
Current expenses.....	1,122 54	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	327 29		
Bills of national banks.....	216 00		
Bills of other banks.....			
Fractional currency.....	117 77		
Specie.....			
Legal tender notes.....	11,560 00		
Compound interest notes.....	40 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>251,136 82</b>	<b>Total.....</b>	<b>251,136 82</b>

**First National Bank, Cambridge City.**

JOHN CALLOWAY, *President.*

THOS. NEWBY, *Cashier.*

Loans and discounts .....	\$152,586 31	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	10,681 82
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.....		Individual deposits.....	102,315 61
Due from national banks.....	8,087 75	U. S. deposits.....	
Due from other banks and bankers.....	445 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	
Current expenses.....	2,797 31	Due to other banks and bankers.....	688 86
Premiums.....			
Checks and other cash items.....	1,230 40		
Bills of national banks.....	3,100 00		
Bills of other banks.....			
Fractional currency.....	531 17		
Specie.....	256 00		
Legal tender notes.....	33,902 00		
Compound interest notes.....	2,250 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>315,686 29</b>	<b>Total.....</b>	<b>315,686 29</b>

## INDIANA.

## First National Bank, Centreville.

JACOB B. JULIAN, *President.*OLIVER T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,769 50	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,678 81
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,664 69
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 ..		Individual deposits .....	49,376 82
Due from national banks .....	14,199 59	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,987 50	Due to national banks .....	
Current expenses .....	937 45	Due to other banks and bankers ..	
Premiums .....	1,321 08		
Checks and other cash items .....	544 44		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	2,060 55		
Specie .....	723 21		
Legal tender notes .....	21,407 00		
Compound interest notes .....	770 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>255,720 32</b>	<b>Total .....</b>	<b>255,720 32</b>

## First National Bank, Columbus.

R. GRIFFITH, *President.*F. M. BANFILL, *Cashier.*

Loans and discounts .....	\$104,932 65	Capital stock .....	\$100,000 00
Overdrafts .....	102 92	Surplus fund .....	11,459 59
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,157 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	13,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	48,735 83
Due from national banks .....	14,057 38	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,457 98	Due to national banks .....	
Current expenses .....	1,760 76	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	800 00		
Bills of national banks .....	2,000 00		
Bills of other banks .....			
Fractional currency .....	687 43		
Specie .....			
Legal tender notes .....	9,284 00		
Compound interest notes .....	370 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>253,353 12</b>	<b>Total .....</b>	<b>253,353 12</b>

## First National Bank, Connersville.

BENJ. F. CLAYPOOL, *President.*E. F. CLAYPOOL, *Cashier.*

Loans and discounts .....	\$106,945 10	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,223 36
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,330 00
U. S. bonds and securities on hand ..	4,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	59,005 50
Due from national banks .....	14,908 14	U. S. deposits .....	
Due from other banks and bankers ..	3,929 93	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	
Current expenses .....	493 86	Due to other banks and bankers ..	
Premiums .....	74 75		
Checks and other cash items .....			
Bills of national banks .....	4,518 00		
Bills of other banks .....	828 00		
Fractional currency .....	19 08		
Specie .....	582 00		
Legal tender notes .....	12,560 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>259,558 86</b>	<b>Total .....</b>	<b>259,558 86</b>

**INDIANA.**

**First National Bank, Crawfordsville.**

WM. H. DURHAM, *President.*

B. WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,638 16	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	8,770 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,555 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	77,484 47
Due from national banks .....	12,124 94	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	434 88
Current expenses .....	2,215 41	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	431 80		
Bills of national banks .....	1,907 00		
Bills of other banks .....			
Fractional currency .....	742 49		
Specie .....			
Legal tender notes .....	27,705 00		
Compound interest notes .....	480 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>311,244 80</b>	<b>Total .....</b>	<b>311,244 80</b>

**First National Bank, Danville.**

S. T. HADLEY, *President.*

SAML. P. FOOTE, *Cashier.*

Loans and discounts .....	\$115,456 89	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	6,875 84
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,520 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,107 90	Individual deposits .....	50,373 72
Due from national banks .....	5,940 28	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	1,424 96	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	465 00		
Bills of national banks .....	2,052 00		
Bills of other banks .....			
Fractional currency .....	162 53		
Specie .....			
Legal tender notes .....	28,160 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>259,769 56</b>	<b>Total .....</b>	<b>259,769 56</b>

**First National Bank, Elkhart.**

P. MOREHOUS, *President.*

JOHN COOK, *Cashier.*

Loans and discounts .....	\$90,000 00	Capital stock .....	\$100 000 00
Overdrafts .....		Surplus fund .....	6,888 43
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,406 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,645 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,150 00	Individual deposits .....	27,139 84
Due from national banks .....	18,398 35	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	904 00	Due to national banks .....	
Current expenses .....	1,026 25	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	400 00		
Bills of national banks .....	136 00		
Bills of other banks .....			
Fractional currency .....	36 60		
Specie .....	28 00		
Legal tender notes .....	7,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>230,079 54</b>	<b>Total .....</b>	<b>230,079 54</b>

**INDIANA.**

**First National Bank, Evansville.**

J. S. HOPKINS, *President.*

JAS. H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$444,872 01	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	69,125 04
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	10,819 85
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	46,400 00	Individual deposits .....	137,685 53
Due from national banks .....	47,899 68	U. S. deposits .....	20,887 61
Due from other banks and bankers ..	2,214 72	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	25,000 00	Due to national banks .....	6,196 19
Current expenses .....	1,756 86	Due to other banks and bankers ..	12,029 59
Premiums .....			
Checks and other cash items .....	5,725 84		
Bills of national banks .....	1,181 00		
Bills of other banks .....			
Fractional currency .....	1,017 50		
Specie .....	186 20		
Legal tender notes .....	78,940 00		
Compound interest notes .....	1,480 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,206,673 81</b>	<b>Total .....</b>	<b>1,206,673 81</b>

**Evansville National Bank, Evansville.**

G. W. RATHBONE, *President.*

SAM'L BAYARD, *Vice-President.*

Loans and discounts .....	\$672,148 56	Capital stock .....	\$700,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	32,034 19
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	480,000 00
U. S. bonds and securities on hand ..	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	207,303 34
Due from national banks .....	29,816 89	U. S. deposits .....	18,526 10
Due from other banks and bankers ..	63,765 34	Deposits of U. S. disbursing officers ..	1,626 06
Real estate, furniture, and fixtures ..	49,200 00	Due to national banks .....	4,345 64
Current expenses .....	2,295 35	Due to other banks and bankers ..	12,277 18
Premiums .....			
Checks and other cash items .....	5,907 31		
Bills of national banks .....	13,679 00		
Bills of other banks .....			
Fractional currency .....	850 06		
Specie .....	500 00		
Legal tender notes .....	94,050 00		
Compound interest notes .....	1,700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,536,112 51</b>	<b>Total .....</b>	<b>1,536,112 51</b>

**Merchants' National Bank, Evansville.**

RICHARD RALEIGH, *President.*

H. L. MEADOWS, *Cashier.*

Loans and discounts .....	\$418,766 32	Capital stock .....	\$350,000 00
Overdrafts .....		Surplus fund .....	62,977 97
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	11,441 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	315,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	145,774 89
Due from national banks .....	14,929 45	U. S. deposits .....	
Due from other banks and bankers ..	7,192 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	24,000 00	Due to national banks .....	259 03
Current expenses .....	1,927 67	Due to other banks and bankers ..	3,500 00
Premiums .....			
Checks and other cash items .....	2,856 23		
Bills of national banks .....	7,755 00		
Bills of other banks .....			
Fractional currency .....	399 29		
Specie .....	432 50		
Legal tender notes .....	60,693 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>888,953 46</b>	<b>Total .....</b>	<b>888,953 46</b>

INDIANA.

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*

W. B. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,694 80	Capital stock.....	\$200,000 00
Overdrafts .....		Surplus fund.....	41,141 53
U. S. bonds to secure circulation .....	202,000 00	Undivided profits.....	18,024 79
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	179,500 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	158,319 97
Due from national banks .....	47,120 79	U. S. deposits.....	20,594 99
Due from other banks and bankers ..	602 67	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,747 58	Due to national banks .....	543 16
Current expenses .....	3,308 68	Due to other banks and bankers...	623 36
Premiums .....			
Checks and other cash items .....	4,420 16		
Bills of national banks .....	2,659 00		
Bills of other banks .....	11 00		
Fractional currency.....	5,675 27		
Specie.....	89 85		
Legal tender notes .....	31,368 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>618,747 80</b>	<b>Total .....</b>	<b>618,747 80</b>

Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President.*

J. D. BOND, *Cashier.*

Loans and discounts .....	\$308,159 12	Capital stock.....	\$250,000 00
Overdrafts .....		Surplus fund.....	39,182 93
U. S. bonds to secure circulation .....	255,000 00	Undivided profits.....	11,651 23
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	223,900 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,649 82	Individual deposits .....	191,915 48
Due from national banks .....	21,162 48	U. S. deposits.....	11,805 98
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	12,761 23
Real estate, furniture, and fixtures ..	8,500 00	Due to national banks .....	1,442 71
Current expenses .....	4 00	Due to other banks and bankers ..	11,885 74
Premiums .....	106 35		
Checks and other cash items .....	3,699 27		
Bills of national banks .....	12,417 00		
Bills of other banks .....			
Fractional currency.....	2,753 05		
Specie.....	684 21		
Legal tender notes .....	75,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>754,635 30</b>	<b>Total .....</b>	<b>754,635 30</b>

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.*

J. S. IRWIN, *Cashier.*

Loans and discounts .....	\$102,338 33	Capital stock.....	\$100,000 00
Overdrafts .....	295 00	Surplus fund.....	4,671 89
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,967 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	87,070 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,983 95	Individual deposits .....	34,290 16
Due from national banks .....	13,145 84	U. S. deposits.....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,600 00	Due to national banks .....	14,061 86
Current expenses .....	3,037 76	Due to other banks and bankers...	
Premiums .....	2,959 55		
Checks and other cash items .....	479 20		
Bills of national banks .....	34 00		
Bills of other banks .....			
Fractional currency.....	253 58		
Specie.....	154 75		
Legal tender notes .....	11,749 00		
Compound interest notes .....	30 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>245,060 96</b>	<b>Total .....</b>	<b>245,060 96</b>

**INDIANA.**

**First National Bank, Franklin.**

W. S. WEBB, *President.*

T. W. WOOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,802 59	Capital stock .....	\$132,000 00
Overdrafts .....	6,020 58	Surplus fund .....	9,620 35
U. S. bonds to secure circulation .....	148,000 00	Undivided profits .....	10,629 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	69,499 16
Due from national banks .....	20,001 72	U. S. deposits .....	
Due from other banks and bankers ..	358 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,808 00	Due to national banks .....	16 58
Current expenses .....	2,277 20	Due to other banks and bankers ..	3,792 83
Premiums .....			
Checks and other cash items .....	1,069 09		
Bills of national banks .....	1,461 00		
Bills of other banks .....			
Fractional currency .....	560 05		
Specie .....			
Legal tender notes .....	22,500 00		
Compound interest notes .....	700 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>357,558 54</b>	<b>Total .....</b>	<b>357,558 54</b>

**Second National Bank, Franklin.**

JNO. CLARKE, *President.*

R. F. OVERSTREET, *Cashier.*

Loans and discounts .....	\$95,928 88	Capital stock .....	\$150,000 00
Overdrafts .....	860 00	Surplus fund .....	12,543 89
U. S. bonds to secure circulation .....	152,200 00	Undivided profits .....	6,398 62
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	37,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	50,134 69
Due from national banks .....	23,427 91	U. S. deposits .....	
Due from other banks and bankers ..	14,390 18	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to national banks .....	628 21
Current expenses .....	1,880 83	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,103 00		
Bills of national banks .....	1,230 00		
Bills of other banks .....	535 00		
Fractional currency .....	24 61		
Specie .....			
Legal tender notes .....	19,485 00		
Compound interest notes .....	3,340 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>354,705 41</b>	<b>Total .....</b>	<b>354,705 41</b>

**First National Bank, Goshen.**

M. MERCER, *President.*

I. W. NASH, *Cashier.*

Loans and discounts .....	\$98,976 36	Capital stock .....	\$115,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	116,300 00	Undivided profits .....	3,370 76
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 ..		Individual deposits .....	31,146 98
Due from national banks .....	9,640 84	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,273 22	Due to national banks .....	
Current expenses .....	1,157 97	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	294 00		
Bills of national banks .....	7,940 00		
Bills of other banks .....	533 00		
Fractional currency .....	112 10		
Specie .....	290 25		
Legal tender notes .....	16,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>259,017 74</b>	<b>Total .....</b>	<b>259,017 74</b>

INDIANA.

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,890 69	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	26,493 71
U. S. bonds to secure circulation .....	139,000 00	Undivided profits .....	9,595 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	120,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	87,940 99
Due from national banks .....	7,596 37	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,705 52	Due to national banks .....	10,065 12
Current expenses .....	2,978 90	Due to other banks and bankers .....	
Premiums .....	1,423 16		
Checks and other cash items .....	1,094 00		
Bills of national banks .....	5,856 00		
Bills of other banks .....			
Fractional currency .....	820 85		
Specie .....			
Legal tender notes .....	28,670 00		
Compound interest notes .....	1,060 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>379,095 49</b>	<b>Total .....</b>	<b>379,095 49</b>

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

GEO. H. MILLS, *Cashier.*

Loans and discounts .....	\$180,961 23	Capital stock .....	\$100,000 00
Overdrafts .....	500 00	Surplus fund .....	7,819 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,223 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 .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	118,878 82
Due from national banks .....	19,992 59	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,271 95	Due to national banks .....	
Current expenses .....	2,628 93	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	320 00		
Bills of national banks .....	1,028 00		
Bills of other banks .....			
Fractional currency .....	449 78		
Specie .....	773 75		
Legal tender notes .....	16,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>324,922 23</b>	<b>Total .....</b>	<b>324,922 23</b>

First National Bank, Huntington.

SAM'L H. PURVIANCE, *President.*

WM. M'GREW, *Cashier.*

Loans and discounts .....	\$86,102 00	Capital stock .....	\$50,000 00
Overdrafts .....	509 76	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	17,575 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,480 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	51,138 13
Due from national banks .....	1,511 93	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	850 00	Due to national banks .....	
Current expenses .....	1,190 94	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,543 95		
Bills of national banks .....	2,000 00		
Bills of other banks .....			
Fractional currency .....	366 84		
Specie .....	410 80		
Legal tender notes .....	18,437 00		
Compound interest notes .....	270 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>163,193 22</b>	<b>Total .....</b>	<b>163,193 22</b>

**INDIANA.**

**First National Bank, Indianapolis.**

WM. H. ENGLISH, *President.*

JNO. C. NEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$569,855 60	Capital stock .....	\$500,000 00
Overdrafts .....	8,110 41	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	515,000 00	Undivided profits .....	83,784 46
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	44,950 00	Individual deposits .....	567,913 49
Due from national banks .....	151,039 67	U. S. deposits .....	53,870 26
Due from other banks and bankers ..	111,519 67	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,598 70	Due to national banks .....	20,666 21
Current expenses .....	8,972 27	Due to other banks and bankers ..	120 73
Premiums .....	.....	Total .....	1,751,355 15
Checks and other cash items .....	6,923 35		
Bills of national banks .....	47,000 00		
Bills of other banks .....	.....		
Fractional currency .....	6,826 18		
Specie .....	9,559 30		
Legal tender notes .....	160,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,751,355 15</b>	<b>Total .....</b>	<b>1,751,355 15</b>

**Indianapolis National Bank, Indianapolis.**

THEO. P. HAUGHEY, *President.*

A. F. WILLIAMS, *Cashier.*

Loans and discounts .....	\$399,165 40	Capital stock .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	80,800 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	8,006 85
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	449,679 00
U. S. bonds and securities on hand ..	27,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	38,000 00	Individual deposits .....	292,898 70
Due from national banks .....	56,881 89	U. S. deposits .....	23,110 24
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	22,042 89
Real estate, furniture, and fixtures ..	2,619 15	Due to national banks .....	44,791 56
Current expenses .....	8,150 23	Due to other banks and bankers ..	1,839 29
Premiums .....	1,262 99		
Checks and other cash items .....	1,727 33		
Bills of national banks .....	6,570 00		
Bills of other banks .....	.....		
Fractional currency .....	496 99		
Specie .....	67 55		
Legal tender notes .....	151,157 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,353,098 53</b>	<b>Total .....</b>	<b>1,353,098 53</b>

**Citizens' National Bank, Indianapolis.**

ISAIAH MANSUR, *President.*

JOS. R. HAUGH, *Cashier.*

Loans and discounts .....	\$353,654 94	Capital stock .....	\$300,000 00
Overdrafts .....	6,317 39	Surplus fund .....	42,200 00
U. S. bonds to secure circulation .....	300,050 00	Undivided profits .....	8,334 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	268,772 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	199,050 83
Due from national banks .....	39,982 09	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,752 28	Due to national banks .....	.....
Current expenses .....	2,850 67	Due to other banks and bankers ..	2,790 26
Premiums .....	958 26		
Checks and other cash items .....	4,465 51		
Bills of national banks .....	2,850 00		
Bills of other banks .....	.....		
Fractional currency .....	1,077 20		
Specie .....	519 16		
Legal tender notes .....	103,030 00		
Compound interest notes .....	1,540 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>821,147 50</b>	<b>Total .....</b>	<b>821,147 50</b>



INDIANA.

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.*

VOLNEY T. MALOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,231 86	Capital stock .....	\$100,000 00
Overdrafts .....	990 54	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,722 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,478 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	122,157 92
Due from national banks .....	26,314 62	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,202 54	Due to national banks .....	88 32
Current expenses .....	2,687 84	Due to other banks and bankers ..	711 73
Premiums .....			
Checks and other cash items .....	1,382 69		
Bills of national banks .....	2,708 00		
Bills of other banks .....	15 00		
Fractional currency .....	843 54		
Specie .....	182 07		
Legal tender notes .....	42,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>324,658 70</b>	<b>Total .....</b>	<b>324,658 70</b>

Indiana National Bank, Indianapolis.

GEO. TOUSEY, *President.*

D. M. TAYLOR, *Cashier.*

Loans and discounts .....	\$384,277 42	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	20,067 87
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	350,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	287,512 65
Due from national banks .....	98,633 56	U. S. deposits .....	44,080 70
Due from other banks and bankers ..	616 13	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,304 74	Due to national banks .....	1,886 71
Current expenses .....	2,147 32	Due to other banks and bankers ..	6,109 49
Premiums .....			
Checks and other cash items .....	4,227 29		
Bills of national banks .....	30,353 00		
Bills of other banks .....			
Fractional currency .....	2,965 76		
Specie .....	202 20		
Legal tender notes .....	84,100 00		
Compound interest notes .....	830 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,125,657 42</b>	<b>Total .....</b>	<b>1,125,657 42</b>

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.*

W. H. FOGG, *Cashier.*

Loans and discounts .....	\$116,770 67	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,825 00
U. S. bonds to secure circulation .....	90,500 00	Undivided profits .....	7,546 03
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,750 00
U. S. bonds and securities on hand ..	11,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Individual deposits .....	74,873 80
Due from national banks .....	16,349 85	U. S. deposits .....	
Due from other banks and bankers ..	3,138 93	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,446 27	Due to national banks .....	3,739 31
Current expenses .....	1,092 00	Due to other banks and bankers ..	3,605 23
Premiums .....			
Checks and other cash items .....	200 00		
Bills of national banks .....	5,316 00		
Bills of other banks .....			
Fractional currency .....	32 65		
Specie .....			
Legal tender notes .....	15,493 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,339 37</b>	<b>Total .....</b>	<b>275,339 37</b>

**INDIANA.**

**Citizens' National Bank, Jeffersonville.**

JAS. L. BRADLEY, *President.*

JNO. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174, 152 31	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	5, 700 00
U. S. bonds to secure circulation .....	72, 000 00	Undivided profits .....	10, 128 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	64, 680 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	82, 650 43
Due from national banks .....	15, 618 76	U. S. deposits .....	
Due from other banks and bankers ..	10, 876 58	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15, 627 81	Due to national banks .....	1, 703 21
Current expenses .....	655 97	Due to other banks and bankers ..	4, 205 02
Premiums .....			
Checks and other cash items .....	190 00		
Bills of national banks .....	9, 414 00		
Bills of other banks .....			
Fractional currency .....	31 95		
Specie .....			
Legal tender notes .....	20, 500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>319, 067 38</b>	<b>Total .....</b>	<b>319, 067 38</b>

**First National Bank, Kendallville.**

JOHN MITCHELL, *President.*

J. A. MITCHELL, *Cashier.*

Loans and discounts .....	\$113, 540 74	Capital stock .....	\$100, 000 00
Overdrafts .....	175 25	Surplus fund .....	8, 647 33
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	3, 025 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88, 880 00
U. S. bonds and securities on hand ..	150 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages ..		Individual deposits .....	35, 084 41
Due from national banks .....	5, 451 74	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1, 044 00	Due to national banks .....	
Current expenses .....	998 45	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1, 620 00		
Bills of other banks .....			
Fractional currency .....	97 46		
Specie .....			
Legal tender notes .....	7, 350 00		
Compound interest notes .....	210 00		
Three per cent. certificates .....	5, 000 00		
<b>Total .....</b>	<b>235, 637 64</b>	<b>Total .....</b>	<b>235, 637 64</b>

**First National Bank, Knightstown.**

ROBERT WOODS, *President.*

CHAS. D. MORGAN, *Cashier.*

Loans and discounts .....	\$126, 162 67	Capital stock .....	\$100, 000 00
Overdrafts .....	881 92	Surplus fund .....	16, 000 00
U. S. bonds to secure circulation .....	106, 000 00	Undivided profits .....	13, 436 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 600 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	78, 266 47
Due from national banks .....	36, 687 13	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6, 000 00	Due to national banks .....	
Current expenses .....	2, 928 84	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	664 00		
Bills of national banks .....	416 00		
Bills of other banks .....			
Fractional currency .....	1, 086 41		
Specie .....	84 50		
Legal tender notes .....	11, 391 00		
Compound interest notes .....			
Three per cent. certificates .....	5, 000 00		
<b>Total .....</b>	<b>297, 302 47</b>	<b>Total .....</b>	<b>297, 302 47</b>

INDIANA.

First National Bank, Kokomo.

THOS. JAY, *President.*

A. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,066 28	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,781 66
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,240 93
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	561 29	Individual deposits .....	90,194 87
Due from national banks .....	5,255 97	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,558 75	Due to national banks .....	
Current expenses .....	1,728 22	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,969 71		
Bills of national banks .....	1,675 00		
Bills of other banks .....			
Fractional currency .....	1,267 24		
Specie .....	19 00		
Legal tender notes .....	17,176 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>201,217 46</b>	<b>Total .....</b>	<b>201,217 46</b>

First National Bank, Lafayette.

M. L. PEIRCE, *President.*

D. MCBRIDE, *Cashier.*

Loans and discounts .....	\$719,327 67	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	553,000 00	Undivided profits .....	25,083 37
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	477,000 00
U. S. bonds and securities on hand ..	27,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	516,218 41
Due from national banks .....	186,333 05	U. S. deposits .....	50,606 17
Due from other banks and bankers ..	9,512 01	Deposits of U. S. disbursing officers ..	968 27
Real estate, furniture, and fixtures ..	30,000 00	Due to national banks .....	
Current expenses .....	6,404 34	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	7,437 20		
Bills of national banks .....	19,693 00		
Bills of other banks .....			
Fractional currency .....	983 30		
Specie .....	9,175 65		
Legal tender notes .....	60,000 00		
Compound interest notes .....	13,260 00		
Three per cent. certificates .....	63,000 00		
<b>Total .....</b>	<b>1,809,876 22</b>	<b>Total .....</b>	<b>1,809,876 22</b>

Second National Bank, Lafayette.

JOS. BROWN, *President.*

H. S. MAYO, *Cashier.*

Loans and discounts .....	\$224,371 27	Capital stock .....	\$200,000 00
Overdrafts .....	428 82	Surplus fund .....	16,527 43
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	6,991 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,460 00
U. S. bonds and securities on hand ..	3,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	94,366 76
Due from national banks .....	4,481 12	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	891 00	Due to national banks .....	779 54
Current expenses .....	2,502 85	Due to other banks and bankers .....	1,563 25
Premiums .....			
Checks and other cash items .....	459 00		
Bills of national banks .....	553 00		
Bills of other banks .....			
Fractional currency .....	227 20		
Specie .....	314 25		
Legal tender notes .....	57,030 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>499,628 51</b>	<b>Total .....</b>	<b>499,628 51</b>

**INDIANA.**

**Union National Bank, Lafayette.**

JOHN L. REYNOLDS, *President.*

J. B. EARHEART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,847 58	Capital stock.....	\$250,000 00
Overdrafts.....	1,617 32	Surplus fund.....	28,400 00
U. S. bonds to secure circulation.....	256,000 00	Undivided profits.....	11,929 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,095 00
U. S. bonds and securities on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	103,913 15
Due from national banks.....	40,657 23	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,200 00	Due to national banks.....	
Current expenses.....	3,529 85	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,330 73		
Bills of national banks.....	26,840 00		
Bills of other banks.....			
Fractional currency.....	282 70		
Specie.....	32 50		
Legal tender notes.....	30,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>618,337 91</b>	<b>Total.....</b>	<b>618,337 91</b>

**National State Bank, Lafayette.**

M. FOWLER, *President.*

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$743,879 12	Capital stock.....	\$600,000 00
Overdrafts.....	965 69	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	34,423 47
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	480,000 00
U. S. bonds and securities on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	374,099 75
Due from national banks.....	125,264 41	U. S. deposits.....	43,755 58
Due from other banks and bankers.....	3,066 71	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,461 55	Due to national banks.....	682 08
Current expenses.....	3,740 61	Due to other banks and bankers.....	214 37
Premiums.....			
Checks and other cash items.....	17,481 56		
Bills of national banks.....	12,824 00		
Bills of other banks.....	6,500 00		
Fractional currency.....	14,352 10		
Specie.....	139 53		
Legal tender notes.....	80,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,633,175 25</b>	<b>Total.....</b>	<b>1,633,175 25</b>

**First National Bank, Laporte.**

AURORA CASE, *President.*

R. S. MORRISON, *Cashier.*

Loans and discounts.....	\$124,988 42	Capital stock.....	\$100,000 00
Overdrafts.....	19 42	Surplus fund.....	20,435 40
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,311 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,622 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	82,638 57
Due from national banks.....	15,092 73	U. S. deposits.....	
Due from other banks and bankers.....	1,103 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,473 30	Due to national banks.....	
Current expenses.....	691 24	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	380 20		
Bills of national banks.....	4,620 00		
Bills of other banks.....			
Fractional currency.....	510 62		
Specie.....			
Legal tender notes.....	34,128 00		
Compound interest notes.....			
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>294,007 73</b>	<b>Total.....</b>	<b>294,007 73</b>

INDIANA.

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

P. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,472 65	Capital stock .....	\$100,000 00
Overdrafts .....	431 03	Surplus fund .....	32,425 03
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,490 76
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	88,880 00
U. S. bonds and securities on hand ..	10,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53 75	Individual deposits .....	67,079 29
Due from national banks .....	31,665 63	U. S. deposits .....	50,392 82
Due from other banks and bankers ..	4,108 86	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,814 90	Due to national banks .....	
Current expenses .....	2,466 96	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,078 79		
Bills of national banks .....	99 00		
Bills of other banks .....	1 00		
Fractional currency .....	210 33		
Specie .....	9,696 00		
Legal tender notes .....	13,899 00		
Compound interest notes .....	1,670 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>345,267 90</b>	<b>Total .....</b>	<b>345,267 90</b>

Lawrenceburgh National Bank, Lawrenceburgh.

E. G. HAYES, *President.*

J. H. LEWIS, *Cashier.*

Loans and discounts .....	\$259,221 60	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	25,728 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	122,295 66
Due from national banks .....	51,566 76	U. S. deposits .....	
Due from other banks and bankers ..	3,665 53	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,582 89	Due to national banks .....	
Current expenses .....	18,402 50	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	11,104 89		
Bills of national banks .....	10,161 00		
Bills of other banks .....	91 00		
Fractional currency .....	1,735 93		
Specie .....	432 00		
Legal tender notes .....	11,300 00		
Compound interest notes .....	4,360 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>608,024 10</b>	<b>Total .....</b>	<b>608,024 10</b>

National State Bank, Lima.

S. P. WILLIAMS, *President.*

J. B. HOWE, *Cashier.*

Loans and discounts .....	\$84,996 15	Capital stock .....	\$100,000 00
Overdrafts .....	243 00	Surplus fund .....	8,223 55
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,829 64
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,140 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	18,787 58
Due from national banks .....	3,257 07	U. S. deposits .....	
Due from other banks and bankers ..	377 81	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,150 00	Due to national banks .....	
Current expenses .....	76 22	Due to other banks and bankers .....	392 78
Premiums .....			
Checks and other cash items .....	429 30		
Bills of national banks .....	1,423 00		
Bills of other banks .....			
Fractional currency .....	278 00		
Specie .....			
Legal tender notes .....	22,143 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>208,373 55</b>	<b>Total .....</b>	<b>208,373 55</b>

**INDIANA.**

**Logansport National Bank, Logansport.**

T. H. WILSON, *President.*

WM. INGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,222 46	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,498 27
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	12,955 72
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,160 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	93,171 26
Due from national banks .....	36,613 87	U. S. deposits .....	
Due from other banks and bankers ..	267 91	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,929 50	Due to national banks .....	
Current expenses .....	2,482 51	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,146 30		
Bills of national banks .....	3,445 00		
Bills of other banks .....			
Fractional currency .....	114 70		
Specie .....	71 00		
Legal tender notes .....	24,494 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>306,785 25</b>	<b>Total .....</b>	<b>306,785 25</b>

**First National Bank, Madison.**

E. G. WHITNEY, *President.*

THOS. REID, *Cashier.*

Loans and discounts .....	\$184,012 30	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	22,645 01
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	4,231 10
U. S. bonds to secure deposits .....	90,000 00	National bank notes outstanding ..	299,900 00
U. S. bonds and securities on hand ..	3,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,000 00	Individual deposits .....	220,158 00
Due from national banks .....	109,553 42	U. S. deposits .....	12,651 10
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	199 92
Current expenses .....	3,269 33	Due to other banks and bankers ..	8,396 48
Premiums .....	8,000 00		
Checks and other cash items .....	500 00		
Bills of national banks .....	2,000 00		
Bills of other banks .....	500 00		
Fractional currency .....	1,400 00		
Specie .....	15,107 56		
Legal tender notes .....	52,939 60		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>868,181 61</b>	<b>Total .....</b>	<b>868,181 61</b>

**National Branch Bank, Madison.**

N. POWELL, *President.*

G. D. FITZHUGH, *Cashier.*

Loans and discounts .....	\$399,671 73	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	85,323 72
U. S. bonds to secure circulation .....	308,500 00	Undivided profits .....	25,425 98
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	2,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	305,212 93
Due from national banks .....	118,290 16	U. S. deposits .....	3,365 97
Due from other banks and bankers ..	22,754 32	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	354 65
Current expenses .....	1,961 43	Due to other banks and bankers ..	14,715 40
Premiums .....			
Checks and other cash items .....	2,617 13		
Bills of national banks .....	11,877 00		
Bills of other banks .....			
Fractional currency .....	1,595 68		
Specie .....	1,083 20		
Legal tender notes .....	27,718 00		
Compound interest notes .....	280 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,004,398 65</b>	<b>Total .....</b>	<b>1,004,398 65</b>

**INDIANA.**

**First National Bank, Martinsville.**

M. HITE, *President.*

H. SATTERWHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,148 82	Capital stock .....	\$166,000 00
Overdrafts .....	550 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,588 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,645 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	39,638 06
Due from national banks .....	9,944 52	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,461 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	162 40		
Bills of national banks .....	605 00		
Bills of other banks .....			
Fractional currency .....	114 00		
Specie .....	36 00		
Legal tender notes .....	17,850 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>308,871 74</b>	<b>Total .....</b>	<b>308,871 74</b>

**First National Bank, Mount Vernon.**

JOHN M. LOCKWOOD, *President.*

JNO. B. GARDINER, *Cashier.*

Loans and discounts .....	\$130,410 42	Capital stock .....	\$100,000 00
Overdrafts .....	317 42	Surplus fund .....	14,106 49
U. S. bonds to secure circulation .....	85,900 00	Undivided profits .....	5,987 15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	74,585 00
U. S. bonds and securities on hand .....	2,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	84,556 78
Due from national banks .....	8,745 03	U. S. deposits .....	
Due from other banks and bankers .....	7,406 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,600 68	Due to national banks .....	323 25
Current expenses .....	1,571 27	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,026 19		
Bills of national banks .....	4,480 00		
Bills of other banks .....			
Fractional currency .....	321 80		
Specie .....	259 55		
Legal tender notes .....	25,220 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>279,558 67</b>	<b>Total .....</b>	<b>279,558 67</b>

**Muncie National Bank, Muncie.**

J. MARSH, *President.*

J. W. BURSON, *Cashier.*

Loans and discounts .....	\$330,253 77	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	103,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,654 54
U. S. bonds to secure deposits .....		National bank notes outstanding ..	177,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,889 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	150,260 23
Due from national banks .....	41,226 96	U. S. deposits .....	
Due from other banks and bankers .....	9,728 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	511 00		
Bills of other banks .....			
Fractional currency .....	841 00		
Specie .....	4,045 64		
Legal tender notes .....	43,947 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>640,553 77</b>	<b>Total .....</b>	<b>640,553 77</b>

**INDIANA.**

**First National Bank, New Albany.**

J. I. BROWN, *President.*

WALTER MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,333 00	Capital stock.....	\$300,000 00
Overdrafts.....	1,397 36	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	17,238 89
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	253,814 00
U. S. bonds and securities on hand..	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	156,341 26
Due from national banks.....	67,878 26	U. S. deposits.....	27,036 56
Due from other banks and bankers..	16,329 37	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	20,195 89	Due to national banks.....	
Current expenses.....		Due to other banks and bankers..	7,863 65
Premiums.....			
Checks and other cash items.....	5,422 48		
Bills of national banks.....	8,019 00		
Bills of other banks.....			
Fractional currency.....	4,313 25		
Specie.....	11,225 75		
Legal tender notes.....	59,000 00		
Compound interest notes.....	1,080 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>822,294 36</b>	<b>Total.....</b>	<b>822,294 36</b>

**New Albany National Bank, New Albany.**

JAS. M. HAINS, *President.*

H. A. SCRIBNER, *Cashier.*

Loans and discounts.....	\$300,381 93	Capital stock.....	\$300,000 00
Overdrafts.....	337 55	Surplus fund.....	55,351 24
U. S. bonds to secure circulation.....	323,000 00	Undivided profits.....	25,969 20
U. S. bonds to secure deposits.....		National bank notes outstanding..	268,001 00
U. S. bonds and securities on hand..	1,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	344 75	Individual deposits.....	57,114 13
Due from national banks.....	36,464 90	U. S. deposits.....	
Due from other banks and bankers..	949 95	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to national banks.....	6,463 81
Current expenses.....		Due to other banks and bankers..	172 24
Premiums.....			
Checks and other cash items.....	4,102 92		
Bills of national banks.....	2,320 00		
Bills of other banks.....	317 00		
Fractional currency.....	1,747 97		
Specie.....	222 65		
Legal tender notes.....	41,432 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>713,071 62</b>	<b>Total.....</b>	<b>713,071 62</b>

**Merchants' National Bank, New Albany.**

JACOB HANGARY, *President.*

J. R. SHIELDS, *Cashier.*

Loans and discounts.....	\$83,928 87	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	9,714 71
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	28,587 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,300 00
U. S. bonds and securities on hand..	85,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,000 00	Individual deposits.....	32,946 99
Due from national banks.....	13,500 01	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	13,335 00	Due to national banks.....	669 40
Current expenses.....	88 13	Due to other banks and bankers..	151 40
Premiums.....			
Checks and other cash items.....	132 83		
Bills of national banks.....	1,322 00		
Bills of other banks.....	1,267 00		
Fractional currency.....	123 94		
Specie.....			
Legal tender notes.....	20,672 00		
Compound interest notes.....			
Three per cent. certificates.....	15,000 00		
<b>Total.....</b>	<b>451,369 78</b>	<b>Total.....</b>	<b>451,369 78</b>



INDIANA.

First National Bank, New Castle.

J. T. ELLIOTT, *President.*

DANIEL MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,271 48	Capital stock .....	\$100,000 00
Overdrafts .....	976 67	Surplus fund .....	10,104 56
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	11,094 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,591 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	40,500 72
Due from national banks .....	4,335 90	U. S. deposits .....	
Due from other banks and bankers .....	21 00	Deposits of U.S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,299 14	Due to national banks .....	1,599 95
Current expenses .....	2,853 27	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	543 76		
Bills of national banks .....	50 00		
Bills of other banks .....			
Fractional currency .....	899 61		
Specie .....	406 54		
Legal tender notes .....	15,233 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>252,890 37</b>	<b>Total .....</b>	<b>252,890 37</b>

First National Bank, Peru.

E. H. SHIRK, *President.*

MILTON SHIRK, *Cashier.*

Loans and discounts .....	\$206,349 30	Capital stock .....	\$100,000 00
Overdrafts .....	3,903 28	Surplus fund .....	37,161 22
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,543 73
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,787 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	131,053 63
Due from national banks .....	12,192 48	U. S. deposits .....	
Due from other banks and bankers .....	1,574 60	Deposits of U.S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,411 92	Due to national banks .....	
Current expenses .....	1,083 11	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,615 44		
Bills of national banks .....	375 00		
Bills of other banks .....			
Fractional currency .....	973 95		
Specie .....	197 50		
Legal tender notes .....	28,869 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>365,545 58</b>	<b>Total .....</b>	<b>365,545 58</b>

First National Bank, Richmond.

J. E. REEVES, *President.*

THOS. G. YARRINGTON, *Cashier.*

Loans and discounts .....	\$290,574 92	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	22,598 17
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand .....	20,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	162,590 74
Due from national banks .....	5,626 00	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U.S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,710 77	Due to national banks .....	
Current expenses .....	4,441 54	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,287 45		
Bills of national banks .....	13,000 00		
Bills of other banks .....			
Fractional currency .....	4,935 00		
Specie .....	591 23		
Legal tender notes .....	71,622 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>623,188 91</b>	<b>Total .....</b>	<b>623,188 91</b>

## INDIANA.

## Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.*A. H. BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,525 74	Capital stock .....	\$230,000 00
Overdrafts .....		Surplus fund .....	31,659 56
U. S. bonds to secure circulation .....	230,000 00	Undivided profits .....	6,391 94
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	206,300 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	7,846 74
Due from national banks .....	2,745 14	U. S. deposits .....	26,491 99
Due from other banks and bankers ..	2,131 84	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	500 00	Due to national banks .....	
Current expenses .....	701 18	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,445 00		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	31 33		
Specie .....			
Legal tender notes .....	41,610 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>508,690 23</b>	<b>Total .....</b>	<b>508,690 23</b>

## First National Bank, Rockville.

GEO. K. STEELE, *President.*WM. S. MAGILL, *Cashier.*

Loans and discounts .....	\$174,427 75	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	17,085 82
U. S. bonds to secure deposits .....		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	2,485 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	90,595 67
Due from national banks .....	34,876 40	U. S. deposits .....	
Due from other banks and bankers ..	1,533 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	35,526 72	Due to national banks .....	
Current expenses .....	2,959 43	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	657 47		
Bills of national banks .....	430 00		
Bills of other banks .....			
Fractional currency .....	1,713 23		
Specie .....	337 00		
Legal tender notes .....	19,705 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>425,166 49</b>	<b>Total .....</b>	<b>425,166 49</b>

## Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*J. M. OGLESBY, *Cashier.*

Loans and discounts .....	\$110,881 25	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,923 05
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,798 05
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,500 00
U. S. bonds and securities on hand ..	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	43,078 34
Due from national banks .....	9,121 81	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,000 00	Due to national banks .....	
Current expenses .....	612 00	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....	1,643 00		
Bills of other banks .....			
Fractional currency .....	541 38		
Specie .....			
Legal tender notes .....	12,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>245,299 44</b>	<b>Total .....</b>	<b>245,299 44</b>

**INDIANA.**

**First National Bank, Seymour.**

JAS. L. GARDINER, *President.*

G. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,198 05	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,082 78
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,919 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,308 00
U. S. bonds and securities on hand .....	27,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	68,235 38
Due from national banks .....	17,785 45	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,386 00	Due to national banks .....	
Current expenses .....	1,510 59	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,133 14		
Bills of national banks .....	785 00		
Bills of other banks .....			
Fractional currency .....	1,726 00		
Specie .....			
Legal tender notes .....	10,821 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>277,545 23</b>	<b>Total .....</b>	<b>277,545 23</b>

**First National Bank, Shelbyville.**

JOHN ELLIOTT, *President.*

A. D. LYNCH, *Cashier.*

Loans and discounts .....	\$179,358 53	Capital stock .....	\$65,000 00
Overdrafts .....	1,395 49	Surplus fund .....	4,733 05
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	14,883 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,215 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	182,152 54
Due from national banks .....	46,938 57	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,900 00	Due to national banks .....	
Current expenses .....	1,999 78	Due to other banks and bankers .....	202 09
Premiums .....			
Checks and other cash items .....	678 50		
Bills of national banks .....	3,000 00		
Bills of other banks .....			
Fractional currency .....	711 00		
Specie .....	204 25		
Legal tender notes .....	19,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>322,186 12</b>	<b>Total .....</b>	<b>322,186 12</b>

**First National Bank, South Bend.**

WM. MILLER, *President.*

C. W. GUTHRIE, *Cashier.*

Loans and discounts .....	\$211,924 69	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	11,692 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,000 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	101,956 93
Due from national banks .....	14,006 98	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	
Current expenses .....	2,725 64	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,927 29		
Bills of national banks .....	1,815 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	33,250 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>452,649 60</b>	<b>Total .....</b>	<b>452,649 60</b>

## INDIANA.

## First National Bank, Terre Haute.

D. DEMING, *President.*S. A. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224, 975 29	Capital stock.....	\$200, 000 00
Overdrafts .....		Surplus fund.....	47, 327 46
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	12, 767 27
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding..	178, 010 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	126, 635 51
Due from national banks.....	26, 116 32	U. S. deposits.....	24, 260 55
Due from other banks and bankers..	1, 526 08	Deposits of U. S. disbursing officers.	2, 925 54
Real estate, furniture, and fixtures..	18, 331 80	Due to national banks.....	
Current expenses .....	4, 289 38	Due to other banks and bankers..	
Premiums .....			
Checks and other cash items.....	4, 688 39		
Bills of national banks.....	741 00		
Bills of other banks.....			
Fractional currency.....	369 24		
Specie.....	27 83		
Legal tender notes.....	60, 841 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total .....</b>	<b>591, 926 33</b>	<b>Total.....</b>	<b>591, 926 33</b>

## National State Bank, Terre Haute.

P. HUSSEY, *President.*C. M. WARREN, *Cashier.*

Loans and discounts.....	\$341, 561 02	Capital stock.....	\$300, 000 00
Overdrafts .....		Surplus fund.....	42, 970 55
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	12, 694 05
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding..	267, 000 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	238, 768 75
Due from national banks.....	87, 555 62	U. S. deposits.....	23, 616 39
Due from other banks and bankers..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures..	35, 312 53	Due to national banks.....	4, 871 50
Current expenses .....		Due to other banks and bankers..	1, 205 97
Premiums .....			
Checks and other cash items.....	1, 422 84		
Bills of national banks.....	1, 875 00		
Bills of other banks.....			
Fractional currency.....	585 20		
Specie.....			
Legal tender notes.....	77, 815 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total .....</b>	<b>896, 127 21</b>	<b>Total .....</b>	<b>896, 127 21</b>

## First National Bank, Thorntown.

SAMUEL CASON, *President.*J. M. PATTON, *Cashier.*

Loans and discounts.....	\$77, 659 32	Capital stock.....	\$65, 000 00
Overdrafts .....		Surplus fund.....	7, 838 88
U. S. bonds to secure circulation.....	65, 000 00	Undivided profits.....	3, 201 02
U. S. bonds to secure deposits .....		National bank notes outstanding..	57, 465 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	53, 056 30
Due from national banks.....	21, 637 83	U. S. deposits.....	
Due from other banks and bankers..	1, 258 80	Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures..	4, 080 30	Due to national banks.....	
Current expenses .....	1, 022 97	Due to other banks and bankers..	
Premiums .....			
Checks and other cash items.....	160 48		
Bills of national banks.....	1, 141 00		
Bills of other banks.....			
Fractional currency.....	125 50		
Specie.....			
Legal tender notes.....	14, 325 00		
Compound interest notes.....	150 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>186, 561 20</b>	<b>Total .....</b>	<b>186, 561 20</b>

INDIANA.

First National Bank, Union City.

EDWARD STARBUCK, *President.*

ROBT. S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,890 00	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	18,536 54
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	1,653 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,680 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	74,937 17
Due from national banks .....	2,256 33	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	156 11	Due to national banks .....	
Current expenses .....	93 57	Due to other banks and bankers ..	1,734 39
Premiums .....			
Checks and other cash items .....	600 00		
Bills of national banks .....	15 00		
Bills of other banks .....			
Fractional currency .....	75 35		
Specie .....	500 00		
Legal tender notes .....	16,955 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>191,541 36</b>	<b>Total .....</b>	<b>191,541 36</b>

First National Bank, Valparaiso.

LEVI A. CASS, Jr., *President.*

M. L. McCLELLAND, *Cashier.*

Loans and discounts .....	\$61,486 15	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,783 18
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	2,582 72
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 .....		Individual deposits .....	34,797 75
Due from national banks .....	4,126 70	U. S. deposits .....	
Due from other banks and bankers .....	2,257 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,400 00	Due to national banks .....	1,249 61
Current expenses .....	555 43	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	938 76		
Bills of national banks .....	3,990 00		
Bills of other banks .....	59 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	15,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>146,413 26</b>	<b>Total .....</b>	<b>146,413 26</b>

First National Bank, Vevay.

U. P. SCHENCK, *President.*

WILLIAM HALL, *Cashier.*

Loans and discounts .....	\$86,936 00	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,956 23
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,244 11
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,425 00
U. S. bonds and securities on hand .....	11,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	70,577 47
Due from national banks .....	60,886 32	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	1,838 74	Due to other banks and bankers ..	
Premiums .....	22 25		
Checks and other cash items .....	520 00		
Bills of national banks .....	1,106 00		
Bills of other banks .....			
Fractional currency .....	107 50		
Specie .....	500 00		
Legal tender notes .....	10,386 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,202 81</b>	<b>Total .....</b>	<b>275,202 81</b>

**INDIANA.**

**Vincennes National Bank, Vincennes.**

JOHN ROSS, *President.*

WILSON J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,587 92	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	33,554 88
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	14,918 12
U. S. bonds to secure deposits.....		National bank notes outstanding ..	220,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	130,034 60
Due from national banks.....	19,812 73	U. S. deposits.....	
Due from other banks and bankers.....	14,273 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,920 00	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	1,540 56
Premiums.....			
Checks and other cash items.....	234 95		
Bills of national banks.....	3,000 00		
Bills of other banks.....			
Fractional currency.....	218 72		
Specie.....			
Legal tender notes.....	38,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>650,048 16</b>	<b>Total.....</b>	<b>650,048 16</b>

**First National Bank, Wabash.**

E. S. ROSS, *President.*

W. H. WHITESIDE, *Cashier.*

Loans and discounts.....	\$120,008 81	Capital stock.....	\$75,000 00
Overdrafts.....	616 75	Surplus fund.....	24,654 25
U. S. bonds to secure circulation.....	54,000 00	Undivided profits.....	3,917 62
U. S. bonds to secure deposits.....		National bank notes outstanding ..	48,327 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	111,732 93
Due from national banks.....	35,093 56	U. S. deposits.....	
Due from other banks and bankers.....	1,020 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,867 94	Due to national banks.....	
Current expenses.....	1,413 57	Due to other banks and bankers.....	
Premiums.....	169 04		
Checks and other cash items.....	3,013 03		
Bills of national banks.....	16,927 00		
Bills of other banks.....			
Fractional currency.....	1,394 40		
Specie.....	442 20		
Legal tender notes.....	24,425 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>263,691 80</b>	<b>Total.....</b>	<b>263,691 80</b>

**First National Bank, Warsaw.**

S. H. CHIPMAN, *President.*

W. C. GRAVES, *Cashier.*

Loans and discounts.....	\$42,271 01	Capital stock.....	\$50,000 00
Overdrafts.....	376 82	Surplus fund.....	397 62
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	5,587 27
U. S. bonds to secure deposits.....		National bank notes outstanding ..	47,600 00
U. S. bonds and securities on hand.....	9,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Individual deposits.....	76,162 36
Due from national banks.....	42,046 66	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,274 37	Due to national banks.....	
Current expenses.....	1,251 20	Due to other banks and bankers.....	
Premiums.....	400 00		
Checks and other cash items.....	494 76		
Bills of national banks.....	2,660 00		
Bills of other banks.....			
Fractional currency.....	608 83		
Specie.....	579 60		
Legal tender notes.....	14,794 00		
Compound interest notes.....	1,540 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>179,747 25</b>	<b>Total.....</b>	<b>179,747 25</b>

**INDIANA.**

**First National Bank, Winchester.**

A. STONE, *President.*

WM. M. LOCKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,314 00	Capital stock.....	\$60,000 00
Overdrafts .....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation .....	64,000 00	Undivided profits.....	4,532 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,931 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits.....	39,157 72
Due from national banks .....	5,683 35	U. S. deposits.....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	1,470 00	Due to national banks.....	
Current expenses .....	683 65	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items.....	530 00		
Bills of national banks.....			
Bills of other banks.....			
Fractional currency.....	33		
Specie .....	19 13		
Legal tender notes .....	9,921 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>169,621 46</b>	<b>Total.....</b>	<b>169,621 46</b>

**ILLINOIS.**

**First National Bank, Alton.**

ISAAC SCARRITT, *President.*

D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,954 57	Capital stock .....	\$100,000 00
Overdrafts .....	2,197 84	Surplus fund .....	5,166 56
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,733 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,800 00
U. S. bonds and securities on hand ..	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	160,121 14
Due from national banks .....	21,632 67	U. S. deposits .....	
Due from other banks and bankers ..	17,477 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	6,641 99	Due to other banks and bankers ..	3,965 98
Premiums .....			
Checks and other cash items .....	2,328 56		
Bills of national banks .....	1,745 00		
Bills of other banks .....	700 00		
Fractional currency .....	76		
Specie .....	657 00		
Legal tender notes .....	29,201 00		
Compound interest notes .....	500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>378,786 60</b>	<b>Total .....</b>	<b>378,786 60</b>

**Alton National Bank, Alton.**

E. MARSH, *President.*

C. A. CALDWELL, *Cashier.*

Loans and discounts .....	\$323,083 76	Capital stock .....	\$100,000 00
Overdrafts .....	2,140 86	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	10,874 55
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	41,796 00
U. S. bonds and securities on hand ..	10,109 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,643 91	Individual deposits .....	263,466 08
Due from national banks .....	33,523 68	U. S. deposits .....	46,640 95
Due from other banks and bankers ..	3,049 92	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,000 00	Due to national banks .....	822 50
Current expenses .....		Due to other banks and bankers ..	16,647 32
Premiums .....			
Checks and other cash items .....	8,807 09		
Bills of national banks .....	4,416 00		
Bills of other banks .....	144 00		
Fractional currency .....	1,716 20		
Specie .....	7,234 98		
Legal tender notes .....	37,387 00		
Compound interest notes .....			
Three per cent. certificates .....	45,000 00		
<b>Total .....</b>	<b>511,247 40</b>	<b>Total .....</b>	<b>511,247 40</b>

**First National Bank, Aurora.**

JOHN VAN NORTWICK, *President.*

E. A. BRADLEY, *Cashier.*

Loans and discounts .....	\$179,849 39	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,044 22
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	89,680 00
U. S. bonds and securities on hand ..	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	134,067 76
Due from national banks .....	24,389 59	U. S. deposits .....	24,416 57
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	313 36
Real estate, furniture, and fixtures ..	1,000 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	475 00		
Bills of national banks .....	2,503 00		
Bills of other banks .....			
Fractional currency .....	1,304 93		
Specie .....			
Legal tender notes .....	20,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>385,521 91</b>	<b>Total .....</b>	<b>385,521 91</b>



**ILLINOIS.**

**First National Bank, Batavia.**

WM. COFFIN, *President.*

HENRY C. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,914 67	Capital stock .....	\$70,000 00
Overdrafts .....	778 89	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	78,000 00	Undivided profits .....	7,697 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds and securities on hand .....	3,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	54,545 53
Due from national banks .....	27,287 14	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	1,931 23	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,593 14		
Bills of national banks .....	3,860 00		
Bills of other banks .....			
Fractional currency .....	760 10		
Specie .....			
Legal tender notes .....	10,068 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>213,243 17</b>	<b>Total .....</b>	<b>213,243 17</b>

**First National Bank, Belvidere.**

WM. S. DUNTON, *President.*

J. S. TERWILLIGER, *Cashier.*

Loans and discounts .....	\$111,251 06	Capital stock .....	\$100,000 00
Overdrafts .....	44 15	Surplus fund .....	5,105 02
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,500 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,850 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	79,187 62
Due from national banks .....	24,462 59	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,675 09	Due to national banks .....	
Current expenses .....	625 65	Due to other banks and bankers .....	10 30
Premiums .....			
Checks and other cash items .....	4,197 43		
Bills of national banks .....	3,185 00		
Bills of other banks .....			
Fractional currency .....	512 75		
Specie .....			
Legal tender notes .....	25,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>277,653 72</b>	<b>Total .....</b>	<b>277,653 72</b>

**National Bank, Bloomington.**

JAS. H. ROBINSON, *President.*

E. THORP, *Cashier.*

Loans and discounts .....	\$275,270 63	Capital stock .....	\$150,000 00
Overdrafts .....	260 85	Surplus fund .....	65,582 96
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,557 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128,000 00
U. S. bonds and securities on hand .....	38,350 00	State bank notes outstanding .....	1,737 00
Other stocks, bonds, and mortgages .....		Individual deposits .....	235,707 27
Due from national banks .....	39,728 18	U. S. deposits .....	
Due from other banks and bankers .....	99 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,425 28	Due to national banks .....	
Current expenses .....	555 93	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,712 72		
Bills of national banks .....	1,971 00		
Bills of other banks .....			
Fractional currency .....	558 97		
Specie .....	952 56		
Legal tender notes .....	58,700 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>584,585 18</b>	<b>Total .....</b>	<b>584,585 18</b>

**ILLINOIS.**

**First National Bank, Cairo.**

DANIEL HURD, *President.*

C. N. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,259 09	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	81,200 00	Undivided profits.....	16,144 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	70,545 00
U. S. bonds and securities on hand.....	8,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,693 51	Individual deposits.....	99,241 64
Due from national banks.....	16,791 46	U. S. deposits.....	
Due from other banks and bankers.....	598 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	46,234 11	Due to national banks.....	
Current expenses.....	13,355 90	Due to other banks and bankers.....	
Premiums.....	10 65		
Checks and other cash items.....	500 85		
Bills of national banks.....	16,863 00		
Bills of other banks.....			
Fractional currency.....	932 72		
Specie.....	1,819 48		
Legal tender notes.....	29,862 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>285,931 35</b>	<b>Total.....</b>	<b>285,931 35</b>

**City National Bank, Cairo.**

WM. P. HALLIDAY, *President.*

A. B. SAFFORD, *Cashier.*

Loans and discounts.....	\$88,644 01	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	23,099 46
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....	31,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	19,924 95	Individual deposits.....	148,728 31
Due from national banks.....	31,892 62	U. S. deposits.....	22,641 55
Due from other banks and bankers.....	5,736 38	Deposits of U. S. disbursing officers.....	7,857 61
Real estate, furniture, and fixtures..	41,502 62	Due to national banks.....	
Current expenses.....	11,788 51	Due to other banks and bankers..	623 54
Premiums.....			
Checks and other cash items.....	3,885 24		
Bills of national banks.....	10,118 00		
Bills of other banks.....			
Fractional currency.....	3,814 45		
Specie.....	3,835 69		
Legal tender notes.....	30,238 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>432,950 47</b>	<b>Total.....</b>	<b>432,950 47</b>

**First National Bank, Canton.**

JAS. H. MCCALL, *President.*

C. T. HEALD, *Cashier.*

Loans and discounts.....	\$74,647 64	Capital stock.....	\$75,000 00
Overdrafts.....	1,784 86	Surplus fund.....	4,510 12
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	9,991 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	65,195 00
U. S. bonds and securities on hand.....	5,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	62,445 98
Due from national banks.....	18,267 54	U. S. deposits.....	
Due from other banks and bankers.....	43 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	4,665 68	Due to national banks.....	2,284 80
Current expenses.....	1,262 01	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	1,467 75		
Bills of national banks.....	2,730 00		
Bills of other banks.....			
Fractional currency.....	825 26		
Specie.....	4,861 57		
Legal tender notes.....	28,071 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>219,427 03</b>	<b>Total.....</b>	<b>219,427 03</b>

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

E. CHERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,910 84	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	11,822 51
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,810 33
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,500 00
U. S. bonds and securities on hand ..	6,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,861 00	Individual deposits .....	64,452 65
Due from national banks .....	9,332 39	U. S. deposits .....	
Due from other banks and bankers ..	407 19	Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	697 49	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	451 83		
Bills of national banks .....	985 00		
Bills of other banks .....			
Fractional currency .....	1,081 05		
Specie .....	548 70		
Legal tender notes .....	19,010 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>173,585 49</b>	<b>Total .....</b>	<b>173,585 49</b>

First National Bank, Centralia.

A. D. HAY, *President.*

FRED. KOHL, *Cashier.*

Loans and discounts .....	\$184,365 47	Capital stock .....	\$20,000 00
Overdrafts .....	3,480 00	Surplus fund .....	14,825 75
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	9,950 45
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	72,000 00
U. S. bonds and securities on hand ..	8,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,250 00	Individual deposits .....	77,480 49
Due from national banks .....	20,478 41	U. S. deposits .....	13,183 74
Due from other banks and bankers ..	1,709 47	Deposits of U. S. disbursing officers.	87,638 00
Real estate, furniture, and fixtures ..	2,375 30	Due to national banks .....	31,929 34
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	364 30		
Bills of national banks .....	1,300 00		
Bills of other banks .....			
Fractional currency .....	23 83		
Specie .....			
Legal tender notes .....	22,911 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>387,007 77</b>	<b>Total .....</b>	<b>387,007 77</b>

First National Bank, Champaign.

B. F. HARRIS, *President.*

H. S. SPEAR, *Cashier.*

Loans and discounts .....	\$80,315 94	Capital stock .....	\$65,000 00
Overdrafts .....	159 03	Surplus fund .....	2,946 10
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	11,153 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	55,250 00
U. S. bonds and securities on hand ..	2,129 67	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,129 67	Individual deposits .....	73,894 01
Due from national banks .....	9,394 30	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	6,411 24	Due to national banks .....	
Current expenses .....	2,914 14	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,611 04		
Bills of national banks .....	9,212 00		
Bills of other banks .....			
Fractional currency .....	83 91		
Specie .....			
Legal tender notes .....	17,482 00		
Compound interest notes .....	530 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>208,243 27</b>	<b>Total .....</b>	<b>208,243 27</b>

**ILLINOIS.**

**First National Bank, Charleston.**

H. R. ALLEN, *President.*

AUSTIN CLEMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,969 70	Capital stock .....	\$100,000 00
Overdrafts .....	173 68	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,050 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,550 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	58,823 86
Due from national banks .....	10,018 41	U. S. deposits .....	
Due from other banks and bankers ..	289 29	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,301 18	Due to national banks .....	548 14
Current expenses .....	3,313 70	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,580 03		
Bills of national banks .....	4,611 00		
Bills of other banks .....			
Fractional currency .....	890 73		
Specie .....	2,154 28		
Legal tender notes .....	15,430 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>267,972 00</b>	<b>Total .....</b>	<b>267,972 00</b>

**First National Bank, Chicago.**

SAM'L M. NICKERSON, *President.*

L. J. GAGE, *Cashier.*

Loans and discounts .....	\$1,939,704 38	Capital stock .....	\$1,000,000 00
Overdrafts .....	9,474 51	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	672,003 00	Undivided profits .....	25,925 31
U. S. bonds to secure deposits .....	120,000 00	National bank notes outstanding ..	601,180 00
U. S. bonds and securities on hand ..	12,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	1,695,345 27
Due from national banks .....	388,125 35	U. S. deposits .....	34,157 35
Due from other banks and bankers ..	7,637 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	191,779 41	Due to national banks .....	371,648 49
Current expenses .....		Due to other banks and bankers .....	309,218 97
Premiums .....	953 75		
Checks and other cash items .....	440,166 31		
Bills of national banks .....	44,300 00		
Bills of other banks .....			
Fractional currency .....	5,389 65		
Specie .....	5,394 98		
Legal tender notes .....	400,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>4,237,475 39</b>	<b>Total .....</b>	<b>4,237,475 39</b>

**Second National Bank, Chicago.**

J. A. ELLIS, *President.*

EDW. I. TINKHAM, *Cashier.*

Loans and discounts .....	\$352,561 19	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	108,500 00	Undivided profits .....	6,901 53
U. S. bonds to secure deposits .....		National bank notes outstanding ..	97,500 00
U. S. bonds and securities on hand ..	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,165 00	Individual deposits .....	528,906 10
Due from national banks .....	177,403 02	U. S. deposits .....	
Due from other banks and bankers ..	20,206 36	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	94,004 19
Current expenses .....		Due to other banks and bankers .....	103,474 31
Premiums .....			
Checks and other cash items .....	128,742 50		
Bills of national banks .....	30,433 00		
Bills of other banks .....			
Fractional currency .....	10,525 06		
Specie .....			
Legal tender notes .....	115,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>960,786 13</b>	<b>Total .....</b>	<b>960,786 13</b>

ILLINOIS.

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

IRA HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,993,859 74	Capital stock .....	\$750,000 00
Overdrafts .....	1,598 23	Surplus fund .....	225,000 00
U. S. bonds to secure circulation .....	705,900 00	Undivided profits .....	90,984 79
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding ..	597,000 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	54,000 00	Individual deposits .....	1,865,167 43
Due from national banks .....	184,802 78	U. S. deposits .....	46,166 16
Due from other banks and bankers ..	32,733 58	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	736,350 90
Current expenses .....	28,447 51	Due to other banks and bankers ..	256,561 49
Premiums .....	.....		
Checks and other cash items .....	606,077 53		
Bills of national banks .....	55,353 00		
Bills of other banks .....	.....		
Fractional currency .....	12,110 00		
Specie .....	302 40		
Legal tender notes .....	552,046 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	205,000 00		
<b>Total .....</b>	<b>4,567,230 77</b>	<b>Total .....</b>	<b>4,567,230 77</b>

Fourth National Bank, Chicago.

JAS. H. BOWEN, *President.*

S. A. BRIGGS, *Cashier.*

Loans and discounts .....	\$192,758 99	Capital stock .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	26,636 99
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ..	179,690 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,605 00	Individual deposits .....	257,652 23
Due from national banks .....	77,697 92	U. S. deposits .....	18,731 37
Due from other banks and bankers ..	2,113 64	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,603 32	Due to national banks .....	8,157 25
Current expenses .....	10,103 14	Due to other banks and bankers ..	13,346 17
Premiums .....	.....		
Checks and other cash items .....	44,690 16		
Bills of national banks .....	14,765 00		
Bills of other banks .....	.....		
Fractional currency .....	6,807 93		
Specie .....	251 91		
Legal tender notes .....	90,577 00		
Compound interest notes .....	150 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>717,124 01</b>	<b>Total .....</b>	<b>717,124 01</b>

Fifth National Bank, Chicago.

JOSIAH LOMBARD, *President.*

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts .....	\$770,353 63	Capital stock .....	\$500,000 00
Overdrafts .....	5,592 08	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	502,500 00	Undivided profits .....	26,436 08
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	449,950 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	643,614 85
Due from national banks .....	244,142 84	U. S. deposits .....	25,270 36
Due from other banks and bankers ..	24,122 30	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,200 00	Due to national banks .....	169,247 36
Current expenses .....	14,107 20	Due to other banks and bankers ..	131,396 78
Premiums .....	.....		
Checks and other cash items .....	205,796 30		
Bills of national banks .....	18,655 00		
Bills of other banks .....	.....		
Fractional currency .....	2,779 08		
Specie .....	.....		
Legal tender notes .....	181,667 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>2,020,915 43</b>	<b>Total .....</b>	<b>2,020,915 43</b>

**ILLINOIS.**

**Mechanics' National Bank, Chicago.**

J. Y. SCAMMON, *President.*

ANDREW FORSYTHE, *Ass't Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$375,291 39	Capital stock.....	\$250,000 00
Overdrafts.....	940 57	Surplus fund.....	26,000 00
U. S. bonds to secure circulation .....	161,000 00	Undivided profits.....	18,431 77
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding ..	140,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,244 50	Individual deposits .....	347,466 02
Due from national banks.....	45,653 80	U. S. deposits.....	23,185 69
Due from other banks and bankers.....	21,585 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,017 29	Due to national banks .....	31,181 22
Current expenses .....	6,973 14	Due to other banks and bankers...	83,771 10
Premiums .....			
Checks and other cash items.....	110,905 47		
Bills of national banks .....	8,020 00		
Bills of other banks .....			
Fractional currency.....	1,106 11		
Specie.....	3,075 56		
Legal tender notes .....	82,252 00		
Compound interest notes .....	6,770 00		
Three per cent. certificates .....	25,000 00		
<b>Total.....</b>	<b>920,835 80</b>	<b>Total.....</b>	<b>920,835 80</b>

**Northwestern National Bank, Chicago.**

GEO. STURGES, *President.*

JOHN DEKOVEN, *Cashier.*

Loans and discounts .....	\$1,034,124 73	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits.....	4,991 34
U. S. bonds to secure deposits.....		National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	1,052,151 56
Due from national banks.....	311,228 32	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks .....	86,901 83
Current expenses .....		Due to other banks and bankers...	36,437 24
Premiums .....			
Checks and other cash items.....	219,911 19		
Bills of national banks .....	55,100 00		
Bills of other banks .....			
Fractional currency.....	555 73		
Specie.....	4,262 00		
Legal tender notes .....	211,300 00		
Compound interest notes .....			
Three per cent. certificates .....	50,000 00		
<b>Total.....</b>	<b>2,430,418 97</b>	<b>Total.....</b>	<b>2,430,481 97</b>

**Merchants' National Bank, Chicago.**

C. B. BLAIR, *President.*

H. R. SYMONDS, *Cashier.*

Loans and discounts .....	\$957,494 35	Capital stock.....	\$450,000 00
Overdrafts.....	12 00	Surplus fund.....	250,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits.....	26,333 84
U. S. bonds to secure deposits.....		National bank notes outstanding ..	400,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits .....	762,598 22
Due from national banks.....	335,144 41	U. S. deposits.....	
Due from other banks and bankers.....	12,940 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,437 35	Due to national banks .....	255,994 85
Current expenses .....		Due to other banks and bankers...	21,987 61
Premiums .....			
Checks and other cash items.....	165,796 65		
Bills of national banks .....	30,247 00		
Bills of other banks .....			
Fractional currency.....	480 39		
Specie.....	28,235 50		
Legal tender notes .....	168,506 00		
Compound interest notes .....	620 00		
Three per cent. certificates .....	15,000 00		
<b>Total.....</b>	<b>2,166,914 52</b>	<b>Total .....</b>	<b>2,166,914 52</b>

ILLINOIS.

Union National Bank, Chicago.

WM. F. COOLBAUGH, *President.*

CHS. J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,320,326 56	Capital stock .....	\$500,000 00
Overdrafts .....	2,840 76	Surplus fund .....	350,000 00
U. S. bonds to secure circulation .....	505,300 00	Undivided profits .....	44,086 97
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	429,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits .....	4,261,183 96
Due from national banks .....	1,107,123 55	U. S. deposits .....	36,451 25
Due from other banks and bankers ..	67,029 12	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	74,885 88	Due to national banks .....	1,086,872 38
Current expenses .....	12,835 16	Due to other banks and bankers ..	629,037 55
Premiums .....			
Checks and other cash items .....	458,597 79		
Bills of national banks .....	169,300 00		
Bills of other banks .....			
Fractional currency .....	11,393 29		
Specie .....			
Legal tender notes .....	1,222,500 00		
Compound interest notes .....			
Three per cent. certificates .....	435,000 00		
<b>Total .....</b>	<b>7,337,132 11</b>	<b>Total .....</b>	<b>7,337,132 11</b>

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

M. D. BUCHANAN, *Cashier.*

Loans and discounts .....	\$629,040 24	Capital stock .....	\$500,000 00
Overdrafts .....	1,336 24	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	396,000 00	Undivided profits .....	22,489 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	300,000 00
U. S. bonds and securities on hand ..	8,000 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits .....	978,949 97
Due from national banks .....	225,481 70	U. S. deposits .....	
Due from other banks and bankers ..	7,400 88	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,750 00	Due to national banks .....	153,413 26
Current expenses .....	8,090 00	Due to other banks and bankers ..	147,007 83
Premiums .....			
Checks and other cash items .....	209,116 36		
Bills of national banks .....	30,665 00		
Bills of other banks .....			
Fractional currency .....	2,070 22		
Specie .....			
Legal tender notes .....	225,000 00		
Compound interest notes .....			
Three per cent. certificates .....	75,000 00		
<b>Total .....</b>	<b>2,131,860 64</b>	<b>Total .....</b>	<b>2,131,860 64</b>

Manufacturers' National Bank, Chicago.

WM. BROSS, *President.*

D. J. LAKE, *Cashier.*

Loans and discounts .....	\$333,882 54	Capital stock .....	\$250,000 00
Overdrafts .....	2,703 35	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	10,205 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	214,800 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits .....	338,745 23
Due from national banks .....	33,729 22	U. S. deposits .....	
Due from other banks and bankers ..	4,582 98	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,326 01	Due to national banks .....	
Current expenses .....	500 20	Due to other banks and bankers ..	
Premiums .....	650 00		
Checks and other cash items .....	61,337 84		
Bills of national banks .....	29,750 00		
Bills of other banks .....			
Fractional currency .....	288 53		
Specie .....			
Legal tender notes .....	87,000 00		
Compound interest notes .....			
Three per cent. certificates .....	35,000 00		
<b>Total .....</b>	<b>843,750 67</b>	<b>Total .....</b>	<b>843,750 67</b>

**ILLINOIS.**

**City National Bank, Chicago.**

A. D. REED, *President.*

W. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$349,875 61	Capital stock .....	\$250,000 00
Overdrafts .....	723 40	Surplus fund .....	20,833 86
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	9,777 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	232,791 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	349,502 93
Due from national banks .....	114,652 83	U. S. deposits .....	
Due from other banks and bankers .....	10,985 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,697 30	Due to national banks .....	53,704 69
Current expenses .....		Due to other banks and bankers .....	37,715 91
Premiums .....			
Checks and other cash items .....	98,599 07		
Bills of national banks .....	23,227 00		
Bills of other banks .....			
Fractional currency .....	901 48		
Specie .....			
Legal tender notes .....	83,463 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>944,325 60</b>	<b>Total .....</b>	<b>944,325 60</b>

**Traders' National Bank, Chicago.**

JAS. O. RUTTER, *President.*

THOS. P. TALLMAN, *Cashier.*

Loans and discounts .....	\$452,959 43	Capital stock .....	\$200,000 00
Overdrafts .....	9,519 88	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	123,000 00	Undivided profits .....	44,685 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,050 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	443,832 58
Due from national banks .....	55,798 95	U. S. deposits .....	
Due from other banks and bankers .....	7,294 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	32,364 39
Current expenses .....		Due to other banks and bankers .....	58,041 91
Premiums .....			
Checks and other cash items .....	125,571 93		
Bills of national banks .....	16,410 00		
Bills of other banks .....			
Fractional currency .....	80		
Specie .....			
Legal tender notes .....	100,919 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>891,474 21</b>	<b>Total .....</b>	<b>891,474 21</b>

**Union Stock Yard National Bank, Chicago.**

SAM'L M. NICKERSON, *President.*

E. S. STICKNEY, *Cashier.*

Loans and discounts .....	\$63,099 40	Capital stock .....	\$100,000 00
Overdrafts .....	1,241 08	Surplus fund .....	
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	11,306 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	128,734 30
Due from national banks .....	212,169 77	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	61 70	Due to national banks .....	
Current expenses .....	2,412 94	Due to other banks and bankers .....	
Premiums .....	3,628 98		
Checks and other cash items .....	1,027 20		
Bills of national banks .....	4,102 00		
Bills of other banks .....			
Fractional currency .....	127 90		
Specie .....	1,510 00		
Legal tender notes .....	15,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>240,040 49</b>	<b>Total .....</b>	<b>240,040 49</b>



**ILLINOIS.**

**First National Bank, Danville.**

J. G. ENGLISH, *President.*

E. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,000 07	Capital stock .....	\$50,000 00
Overdrafts .....	1,600 68	Surplus fund .....	12,380 78
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,230 32
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	185,463 66
Due from national banks .....	19,563 43	U. S. deposits .....	
Due from other banks and bankers ..	512 96	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,468 32	Due to national banks .....	
Current expenses .....	885 25	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	8,306 57		
Bills of national banks .....	20,257 00		
Bills of other banks .....			
Fractional currency .....	1,560 83		
Specie .....	419 65		
Legal tender notes .....	27,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>295,074 76</b>	<b>Total .....</b>	<b>295,074 76</b>

**First National Bank, Decatur.**

ISAAC FREESE, *President.*

THEO. W. FREESE, *Cashier.*

Loans and discounts .....	\$117,159 91	Capital stock .....	\$100,000 00
Overdrafts .....	1,316 50	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,591 20
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,250 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits .....	102,418 26
Due from national banks .....	31,603 10	U. S. deposits .....	
Due from other banks and bankers ..	6,751 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,208 35	Due to national banks .....	117 35
Current expenses .....	3,698 93	Due to other banks and bankers ..	813 69
Premiums .....			
Checks and other cash items .....	5,234 05		
Bills of national banks .....	6,974 00		
Bills of other banks .....			
Fractional currency .....	634 18		
Specie .....			
Legal tender notes .....	18,900 00		
Compound interest notes .....	210 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>308,190 50</b>	<b>Total .....</b>	<b>308,190 50</b>

**Lee County National Bank, Dixon.**

JOSEPH CRAWFORD, *President.*

SAM'L C. EELLS, *Cashier.*

Loans and discounts .....	\$143,909 63	Capital stock .....	\$100,000 00
Overdrafts .....	128 33	Surplus fund .....	5,300 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	9,096 57
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,188 00
U. S. bonds and securities on hand ..	19,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	434 28	Individual deposits .....	119,549 18
Due from national banks .....	10,473 29	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,262 41	Due to national banks .....	
Current expenses .....	2,858 92	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	594 28		
Bills of national banks .....	4,876 00		
Bills of other banks .....			
Fractional currency .....	177 39		
Specie .....	577 22		
Legal tender notes .....	31,292 00		
Compound interest notes .....	2,060 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>323,043 75</b>	<b>Total .....</b>	<b>323,043 75</b>

**ILLINOIS.**

**First National Bank, Elgin.**

*BENJ. F. LAWRENCE, President.*

*N. C. TOWN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,633 20	Capital stock.....	\$100,000 00
Overdrafts.....	1,136 37	Surplus fund.....	6,371 09
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,744 87
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits .....	92,902 08
Due from national banks.....	26,346 55	U. S. deposits .....	
Due from other banks and bankers ..	352 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,987 74	Due to national banks .....	
Current expenses .....	2,897 66	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,234 43		
Bills of national banks.....	6,371 00		
Bills of other banks.....			
Fractional currency.....	395 21		
Specie.....	62 55		
Legal tender notes.....	20,521 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total .....</b>	<b>294,018 04</b>	<b>Total .....</b>	<b>294,018 04</b>

**First National Bank, Freeport.**

*G. F. DE FOREST, President.*

*E. MAYER, Cashier.*

Loans and discounts .....	\$136,066 57	Capital stock.....	\$100,000 00
Overdrafts.....	1,420 34	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	9,930 65
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	87,581 00
U. S. bonds and securities on hand ..	4,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	155,055 00
Due from national banks.....	63,353 85	U. S. deposits .....	30,090 18
Due from other banks and bankers ..	1,286 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to national banks .....	
Current expenses .....	2,378 51	Due to other banks and bankers ..	
Premiums .....	298 38		
Checks and other cash items.....	6,222 26		
Bills of national banks.....	3,184 00		
Bills of other banks.....			
Fractional currency.....	1,788 46		
Specie.....	1,020 57		
Legal tender notes.....	28,437 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total .....</b>	<b>402,656 83</b>	<b>Total .....</b>	<b>402,656 83</b>

**Second National Bank, Freeport.**

*JOHN H. ADDAMS, President.*

*L. W. GUYEAU, Cashier.*

Loans and discounts .....	\$147,012 35	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	5,422 44
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88,276 00
U. S. bonds and securities on hand ..	5,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	131,462 59
Due from national banks.....	42,859 50	U. S. deposits .....	
Due from other banks and bankers ..	3,004 51	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,116 07	Due to national banks .....	
Current expenses .....	2,910 58	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items.....	3,367 45		
Bills of national banks.....	9,186 00		
Bills of other banks.....			
Fractional currency.....	895 16		
Specie.....	39 41		
Legal tender notes.....	20,080 00		
Compound interest notes.....	40 00		
Three per cent. certificates.....	5,000 00		
<b>Total .....</b>	<b>345,161 03</b>	<b>Total .....</b>	<b>345,161 03</b>

**ILLINOIS.**

**National Bank, Galena.**

R. H. MCCLELLAN, *President.*

E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,639 68	Capital stock .....	\$200,000 00
Overdrafts .....	1,248 03	Surplus fund .....	13,157 69
U. S. bonds to secure circulation .....	113,000 00	Undivided profits .....	16,683 36
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 ..	2,500 00	Individual deposits .....	172,753 86
Due from national banks .....	19,433 83	U. S. deposits .....	
Due from other banks and bankers ..	1,285 47	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,402 77	Due to national banks .....	4,084 90
Current expenses .....	2,053 90	Due to other banks and bankers .....	1,291 08
Premiums .....			
Checks and other cash items .....	1,087 44		
Bills of national banks .....	5,250 00		
Bills of other banks .....	997 00		
Fractional currency .....	1,181 15		
Specie .....	17,128 62		
Legal tender notes .....	23,193 00		
Compound interest notes .....	1,570 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>506,970 89</b>	<b>Total .....</b>	<b>506,970 89</b>

**Merchants' National Bank, Galena.**

AGUSTUS ESTEY, *President.*

W. H. SNYDER, *Cashier.*

Loans and discounts .....	\$167,776 74	Capital stock .....	\$125,000 00
Overdrafts .....	2,069 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	125,900 00	Undivided profits .....	6,519 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	110,325 00
U. S. bonds and securities on hand ..	5,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	127,467 84
Due from national banks .....	13,720 38	U. S. deposits .....	
Due from other banks and bankers ..	8,901 12	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,999 66	Due to national banks .....	
Current expenses .....	2,535 83	Due to other banks and bankers .....	152 03
Premiums .....	11 45		
Checks and other cash items .....	1,984 62		
Bills of national banks .....	6,494 00		
Bills of other banks .....			
Fractional currency .....	328 35		
Specie .....	7,493 35		
Legal tender notes .....	32,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>379,464 50</b>	<b>Total .....</b>	<b>379,464 50</b>

**First National Bank, Galesburg.**

FRANCIS FULLER, *President.*

E. L. CHAPMAN, *Cashier.*

Loans and discounts .....	\$221,298 14	Capital stock .....	\$150,000 00
Overdrafts .....	7,999 43	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,186 80
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	172,945 60
Due from national banks .....	59,613 66	U. S. deposits .....	28,703 40
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,595 62	Due to national banks .....	
Current expenses .....	2,009 83	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	112 61		
Bills of national banks .....	15,579 00		
Bills of other banks .....			
Fractional currency .....	2,424 57		
Specie .....	202 94		
Legal tender notes .....	25,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>551,835 80</b>	<b>Total .....</b>	<b>551,835 80</b>

**ILLINOIS.**

**Second National Bank, Galesburg.**

D. SANBORN, *President.*

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,953 75	Capital stock.....	\$100,000 00
Overdrafts.....	899 12	Surplus fund.....	\$20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	16,682 13
U. S. bonds to secure deposits.....	50,000 00	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.....		Individual deposits.....	119,059 68
Due from national banks.....	16,968 43	U. S. deposits.....	22,383 20
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,400 00	Due to national banks.....	
Current expenses.....	2,832 79	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	2,451 79		
Bills of national banks.....	3,339 00		
Bills of other banks.....			
Fractional currency.....	415 13		
Specie.....			
Legal tender notes.....	28,665 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>368,125 01</b>	<b>Total.....</b>	<b>368,125 01</b>

**First National Bank, Galva.**

W. L. WILEY, *President.*

R. F. BAILEY, *Cashier.*

Loans and discounts.....	\$53,013 97	Capital stock.....	\$50,000 00
Overdrafts.....	1,826 27	Surplus fund.....	6,227 34
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,152 76
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.....	1,000 00	Individual deposits.....	33,513 89
Due from national banks.....	3,374 36	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,885 25	Due to national banks.....	
Current expenses.....	803 44	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	260 00		
Bills of national banks.....	5,678 00		
Bills of other banks.....			
Fractional currency.....	552 70		
Specie.....			
Legal tender notes.....	7,500 00		
Compound interest notes.....			
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>135,893 99</b>	<b>Total.....</b>	<b>135,893 99</b>

**First National Bank, Geneseo.**

A. CRAWFORD, *President.*

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$167,212 27	Capital stock.....	\$100,000 00
Overdrafts.....	275 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,973 77
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,140 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	111,620 85
Due from national banks.....	9,471 53	U. S. deposits.....	
Due from other banks and bankers.....	2,838 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to national banks.....	
Current expenses.....	600 85	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	4,215 65		
Bills of national banks.....	2,360 00		
Bills of other banks.....			
Fractional currency.....	431 00		
Specie.....			
Legal tender notes.....	24,330 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>318,734 62</b>	<b>Total.....</b>	<b>318,734 62</b>

**ILLINOIS.**

**First National Bank, Henry.**

T. L. DAVIS, *President.*

WILLIAM T. LAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,503 40	Capital stock .....	\$50,000 00
Overdrafts .....	9 65	Surplus fund .....	4,890 38
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,271 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,330 00
U. S. bonds and securities on hand .....	8,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	43,284 09
Due from national banks .....	9,632 25	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,023 55	Due to national banks .....	
Current expenses .....	681 93	Due to other banks and bankers .....	
Premiums .....	773 70		
Checks and other cash items .....	127 70		
Bills of national banks .....	2,739 00		
Bills of other banks .....			
Fractional currency .....	207 09		
Specie .....	2,027 65		
Legal tender notes .....	11,221 00		
Compound interest notes .....	330 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>143,775 92</b>	<b>Total .....</b>	<b>143,775 92</b>

**First National Bank, Jacksonville.**

STEPHEN DUNLAP, *President.*

F. G. FARRELL, *Cashier.*

Loans and discounts .....	\$216,199 92	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,002 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Individual deposits .....	119,337 81
Due from national banks .....	67,602 06	U. S. deposits .....	
Due from other banks and bankers .....	475 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	40 31
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	23,254 34		
Bills of national banks .....	37 00		
Bills of other banks .....			
Fractional currency .....	2,860 93		
Specie .....			
Legal tender notes .....	14,951 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>427,380 38</b>	<b>Total .....</b>	<b>427,380 38</b>

**First National Bank, Joliet.**

GEO. WOODRUFF, *resident.*

F. W. WOODRUFF, *Cashier.*

Loans and discounts .....	\$117,704 09	Capital stock .....	\$100,000 00
Overdrafts .....	768 40	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,775 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	31,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Individual deposits .....	159,108 20
Due from national banks .....	26,264 63	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,339 89	Due to national banks .....	
Current expenses .....	2,045 98	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,624 70		
Bills of national banks .....	1,496 00		
Bills of other banks .....			
Fractional currency .....	1,610 19		
Specie .....	80 00		
Legal tender notes .....	43,400 00		
Compound interest notes .....	600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>359,883 88</b>	<b>Total .....</b>	<b>359,883 88</b>

**ILLINOIS.**

**First National Bank, Knoxville.**

C. RUNKLE, *President.*

JOHN BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,973 69	Capital stock.....	\$60,000 00
Overdrafts.....	3,778 97	Surplus fund.....	15,737 70
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	14,326 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	50,400 00
U. S. bonds and securities on hand.....	13,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	124,343 51
Due from national banks.....	20,530 86	U. S. deposits.....	
Due from other banks and bankers.....	1,400 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,948 85	Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	13,283 48		
Bills of national banks.....	2,656 00		
Bills of other banks.....			
Fractional currency.....	303 94		
Specie.....	3,031 45		
Legal tender notes.....	27,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>264,807 24</b>	<b>Total.....</b>	<b>264,807 24</b>

**First National Bank, Lacon.**

PHINEAS STEVENS, *President.*

HENRY W. CRANE, *Cashier.*

Loans and discounts.....	\$58,203 70	Capital stock.....	\$50,000 00
Overdrafts.....	257 38	Surplus fund.....	5,094 77
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,563 17
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.....		Individual deposits.....	33,469 94
Due from national banks.....	7,715 18	U. S. deposits.....	
Due from other banks and bankers.....	431 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,510 00	Due to national banks.....	1,179 60
Current expenses.....	1,740 27	Due to other banks and bankers..	196 25
Premiums.....			
Checks and other cash items.....	375 00		
Bills of national banks.....	1,909 00		
Bills of other banks.....			
Fractional currency.....	1,096 72		
Specie.....	25 44		
Legal tender notes.....	16,240 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>139,503 73</b>	<b>Total.....</b>	<b>139,503 73</b>

**First National Bank, La Salle.**

V. G. HATCH, *President.*

K. T. ADAMS, *Cashier.*

Loans and discounts.....	\$38,369 36	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,105 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,500 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	34,514 32
Due from national banks.....	26,965 70	U. S. deposits.....	
Due from other banks and bankers.....	8,677 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	761 04	Due to national banks.....	
Current expenses.....		Due to other banks and bankers..	267 19
Premiums.....			
Checks and other cash items.....	866 00		
Bills of national banks.....	778 00		
Bills of other banks.....			
Fractional currency.....	560 72		
Specie.....			
Legal tender notes.....	10,859 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>137,887 32</b>	<b>Total.....</b>	<b>137,887 32</b>

**ILLINOIS.**

**First National Bank, Macomb.**

CHAS. CHANDLER, *President.*

J. H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,567 44	Capital stock .....	\$50,000 00
Overdrafts .....	678 05	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	14,804 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	42,375 00
U. S. bonds and securities on hand ..	28,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	406 84	Individual deposits .....	141,728 64
Due from national banks .....	43,774 13	U. S. deposits .....	.....
Due from other banks and bankers ..	3,490 20	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	200 00	Due to national banks .....	.....
Current expenses .....	2,740 63	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	577 59		
Bills of national banks .....	2,905 00		
Bills of other banks .....	.....		
Fractional currency .....	727 00		
Specie .....	1,955 80		
Legal tender notes .....	22,836 00		
Compound interest notes .....	550 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>261,408 59</b>	<b>Total .....</b>	<b>261,408 59</b>

**First National Bank, Mattoon.**

C. M. DOLE, *President.*

J. W. TRUE, *Cashier.*

Loans and discounts .....	\$92,763 05	Capital stock .....	\$100,000 00
Overdrafts .....	1,918 88	Surplus fund .....	7,090 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	5,305 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,572 00
U. S. bonds and securities on hand ..	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	46,205 28
Due from national banks .....	12,720 79	U. S. deposits .....	.....
Due from other banks and bankers ..	179 42	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	13,500 00	Due to national banks .....	.....
Current expenses .....	1,354 24	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	2,897 13		
Bills of national banks .....	882 00		
Bills of other banks .....	.....		
Fractional currency .....	119 04		
Specie .....	362 25		
Legal tender notes .....	18,236 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>248,082 80</b>	<b>Total .....</b>	<b>248,082 80</b>

**First National Bank, Mendota.**

E. A. BOWEN, *President.*

FULTON GIFFORD, *Cashier.*

Loans and discounts .....	\$76,545 68	Capital stock .....	\$65,000 00
Overdrafts .....	84 26	Surplus fund .....	2,764 04
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	2,865 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	58,392 50
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	63,643 79
Due from national banks .....	11,373 08	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,505 45	Due to national banks .....	.....
Current expenses .....	1,383 97	Due to other banks and bankers .....	.....
Premiums .....	1,600 00		
Checks and other cash items .....	536 00		
Bills of national banks .....	13,986 00		
Bills of other banks .....	.....		
Fractional currency .....	731 68		
Specie .....	.....		
Legal tender notes .....	18,400 00		
Compound interest notes .....	1,020 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>192,666 12</b>	<b>Total .....</b>	<b>192,666 12</b>

**ILLINOIS.**

**First National Bank, Moline.**

J. M. GOULD, *President.*

J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,254 04	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	12,680 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,589 74
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,000 00
U. S. bonds and securities on hand.....	3,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	62,367 65
Due from national banks.....	26,239 84	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,286 94	Due to national banks.....	294 34
Current expenses.....	797 55	Due to other banks and bankers.....	1,497 90
Premiums.....			
Checks and other cash items.....	2,672 13		
Bills of national banks.....	2,550 00		
Bills of other banks.....			
Fractional currency.....	1,257 10		
Specie.....	383 03		
Legal tender notes.....	13,089 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>173,429 63</b>	<b>Total.....</b>	<b>173,429 63</b>

**First National Bank, Monmouth.**

WM. LAFERTY, *President.*

B. T. O. HUBBARD, *Cashier.*

Loans and discounts .....	\$134,456 84	Capital stock.....	\$75,000 00
Overdrafts.....	384 81	Surplus fund.....	24,086 22
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	16,478 40
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand.....	18,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	147,132 95
Due from national banks.....	43,509 92	U. S. deposits.....	
Due from other banks and bankers.....	2 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,221 33	Due to national banks.....	
Current expenses.....	1,361 43	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	367 63		
Bills of national banks.....	10,231 00		
Bills of other banks.....			
Fractional currency.....	685 40		
Specie.....	584 35		
Legal tender notes.....	45,842 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>307,697 57</b>	<b>Total.....</b>	<b>307,697 57</b>

**Grundy County National Bank, Morris.**

D. D. SPENCER, *President.*

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

Loans and discounts .....	\$102,063 30	Capital stock.....	\$50,000 00
Overdrafts.....	19 51	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	638 90
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,830 00
U. S. bonds and securities on hand.....	1,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	159,709 07
Due from national banks.....	54,414 40	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	500 00	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	771 15		
Bills of national banks.....	30,628 00		
Bills of other banks.....			
Fractional currency.....	547 91		
Specie.....	349 70		
Legal tender notes.....	37,334 00		
Compound interest notes.....			
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>288,177 97</b>	<b>Total.....</b>	<b>288,177 97</b>



**ILLINOIS.**

**First National Bank, Morrison.**

L. SMITH, *President.*

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,893 55	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,565 35
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,936 26
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 .....	4,141 10	Individual deposits .....	69,893 88
Due from national banks .....	16,258 65	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,181 67	Due to national banks .....	
Current expenses .....	963 44	Due to other banks and bankers .....	
Premiums .....	73 19		
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	89		
Specie .....			
Legal tender notes .....	27,883 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>178,395 49</b>	<b>Total .....</b>	<b>178,395 49</b>

**First National Bank, Mount Carroll.**

JAS. MARKS, *President.*

H. A. MILLS, *Cashier.*

Loans and discounts .....	\$84,514 90	Capital stock .....	\$70,000 00
Overdrafts .....		Surplus fund .....	5,290 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	8,114 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	64,509 98
Due from national banks .....	41,212 61	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	765 00	Due to national banks .....	
Current expenses .....	1,624 58	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,683 40		
Bills of national banks .....	340 00		
Bills of other banks .....			
Fractional currency .....	893 50		
Specie .....			
Legal tender notes .....	9,390 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>210,423 99</b>	<b>Total .....</b>	<b>210,423 99</b>

**First National Bank, Olney.**

HENRY SPRING, *President.*

A. DARLING, *Cashier.*

Loans and discounts .....	\$162,038 88	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	44,289 28
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,042 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 .....		Individual deposits .....	46,544 29
Due from national banks .....	13,807 39	U. S. deposits .....	
Due from other banks and bankers .....	1,019 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,306 20	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	400 00		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	804 14		
Specie .....			
Legal tender notes .....	5,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>285,876 56</b>	<b>Total .....</b>	<b>285,876 56</b>

**ILLINOIS.**

**First National Bank, Ottawa.**

M. H. SWIFT, *President.*

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,207 87	Capital stock .....	\$100,000 00
Overdrafts .....	892 40	Surplus fund .....	17,320 41
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,136 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	86,020 00
U. S. bonds and securities on hand .....	29,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,100 00	Individual deposits .....	194,621 71
Due from national banks .....	37,129 99	U. S. deposits .....	.....
Due from other banks and bankers .....	4,515 01	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	14,300 00	Due to national banks .....	.....
Current expenses .....	1,780 31	Due to other banks and bankers .....	.....
Premiums .....	1,591 24	.....	.....
Checks and other cash items .....	4,166 57	.....	.....
Bills of national banks .....	4,500 00	.....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency .....	1,357 00	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	37,467 00	.....	.....
Compound interest notes .....	.....	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>406,098 39</b>	<b>Total .....</b>	<b>406,098 39</b>

**National City Bank, Ottawa.**

EDWARD EAMES, *President.*

W. H. BULLEN, *Cashier.*

Loans and discounts .....	\$230,260 95	Capital stock .....	\$100,000 00
Overdrafts .....	838 75	Surplus fund .....	9,171 16
U. S. bonds to secure circulation .....	101,950 00	Undivided profits .....	8,168 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	21,650 00	State bank notes outstanding .....	916 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	319,228 27
Due from national banks .....	80,228 60	U. S. deposits .....	.....
Due from other banks and bankers .....	1,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	.....
Current expenses .....	1,713 55	Due to other banks and bankers .....	.....
Premiums .....	.....	.....	.....
Checks and other cash items .....	2,341 91	.....	.....
Bills of national banks .....	9,764 00	.....	.....
Bills of other banks .....	18 00	.....	.....
Fractional currency .....	725 74	.....	.....
Specie .....	30 00	.....	.....
Legal tender notes .....	65,052 00	.....	.....
Compound interest notes .....	910 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>527,483 50</b>	<b>Total .....</b>	<b>527,483 50</b>

**First National Bank, Paris.**

R. B. SUTHERLAND, *President.*

A. J. BABER, *Cashier.*

Loans and discounts .....	\$163,713 75	Capital stock .....	\$80,000 00
Overdrafts .....	.....	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	4,257 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	73,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	150,891 65
Due from national banks .....	40,985 25	U. S. deposits .....	.....
Due from other banks and bankers .....	573 72	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	.....
Current expenses .....	1,138 35	Due to other banks and bankers .....	49 46
Premiums .....	.....	.....	.....
Checks and other cash items .....	1,445 00	.....	.....
Bills of national banks .....	2,242 00	.....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency .....	100 40	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	25,000 00	.....	.....
Compound interest notes .....	.....	.....	.....
Three per cent. certificates .....	.....	.....	.....
<b>Total .....</b>	<b>323,198 47</b>	<b>Total .....</b>	<b>323,198 47</b>

**ILLINOIS.**

**First National Bank, Pekin.**

I. E. LEONARD, *President.*

BENJ. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,294 91	Capital stock .....	\$100,000 00
Overdrafts .....	65 84	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,292 26
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,877 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	155,876 59
Due from national banks .....	63,277 19	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,022 92	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,141 55		
Bills of national banks .....	7,936 00		
Bills of other banks .....			
Fractional currency .....	785 44		
Specie .....	13 00		
Legal tender notes .....	20,389 00		
Compound interest notes .....	10,120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>363,045 85</b>	<b>Total .....</b>	<b>363,045 85</b>

**First National Bank, Peoria.**

WASHINGTON COCKLE, *President.*

M. P. STONE, *Cashier.*

Loans and discounts .....	\$298,394 58	Capital stock .....	\$200,000 00
Overdrafts .....	1,116 83	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	21,443 31
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	197,190 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	284,279 13
Due from national banks .....	88,050 85	U. S. deposits .....	34,974 32
Due from other banks and bankers ..	20,191 12	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	5,265 78	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	13,520 00		
Bills of national banks .....	16,358 00		
Bills of other banks .....			
Fractional currency .....	5,305 20		
Specie .....	1,684 40		
Legal tender notes .....	43,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>787,886 76</b>	<b>Total .....</b>	<b>787,886 76</b>

**Second National Bank, Peoria.**

LEWIS HOWELL, *President.*

W. B. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$298,081 31	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	57,705 07
U. S. bonds to secure circulation .....	223,000 00	Undivided profits .....	29,569 63
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	192,250 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	249,303 17
Due from national banks .....	102,885 24	U. S. deposits .....	35,190 94
Due from other banks and bankers ..	2,103 82	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,903 18	Due to national banks .....	5,299 84
Current expenses .....	6,324 01	Due to other banks and bankers .....	16,322 42
Premiums .....			
Checks and other cash items .....	18,047 64		
Bills of national banks .....	12,920 00		
Bills of other banks .....	61 00		
Fractional currency .....	4,866 25		
Specie .....	265 62		
Legal tender notes .....	48,013 00		
Compound interest notes .....	170 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>785,641 07</b>	<b>Total .....</b>	<b>785,641 07</b>

**ILLINOIS.**

**Mechanics' National Bank, Peoria.**

H. M. WHEELER, *President.*

J. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,424 08	Capital stock.....	\$100,000 00
Overdrafts.....	949 25	Surplus fund.....	27,805 56
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	9,783 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....	3,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,600 00	Individual deposits.....	171,547 68
Due from national banks.....	48,892 93	U. S. deposits.....	
Due from other banks and bankers.....	580 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,130 12	Due to national banks.....	74 58
Current expenses.....	1,825 35	Due to other banks and bankers...	1,474 30
Premiums.....			
Checks and other cash items.....	20,981 19		
Bills of national banks.....	6,512 00		
Bills of other banks.....			
Fractional currency.....	1,698 25		
Specie.....	916 10		
Legal tender notes.....	21,875 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>400,685 12</b>	<b>Total.....</b>	<b>400,685 12</b>

**First National Bank, Peru.**

T. D. BREWSTER, *President.*

R. V. SUTHERLAND, *Cashier.*

Loans and discounts.....	\$116,053 35	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,631 34
U. S. bonds to secure circulation.....	91,600 00	Undivided profits.....	5,595 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	79,590 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	73,941 02
Due from national banks.....	26,983 26	U. S. deposits.....	
Due from other banks and bankers.....	400 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,239 73	Due to national banks.....	3,606 93
Current expenses.....	1,537 09	Due to other banks and bankers..	2 90
Premiums.....			
Checks and other cash items.....	6,071 81		
Bills of national banks.....	400 00		
Bills of other banks.....			
Fractional currency.....	42 25		
Specie.....			
Legal tender notes.....	20,600 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>270,367 51</b>	<b>Total.....</b>	<b>270,367 51</b>

**First National Bank, Pittsfield.**

CHAUNCEY L. HIGBEE, *President.*

D. D. HICKS, *Cashier.*

Loans and discounts.....	\$67,088 80	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,890 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,945 50
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.....		Individual deposits.....	61,991 20
Due from national banks.....	23,813 27	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,100 00	Due to national banks.....	
Current expenses.....	429 20	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	684 00		
Bills of national banks.....	5,291 00		
Bills of other banks.....			
Fractional currency.....	550 54		
Specie.....	79 89		
Legal tender notes.....	12,500 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>165,736 70</b>	<b>Total.....</b>	<b>165,736 70</b>

**ILLINOIS.**

**First National Bank, Princeton.**

B. S. FERRIS, *President.*

F. W. WALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,472 28	Capital stock.....	\$70,000 00
Overdrafts.....	1,888 00	Surplus fund.....	7,030 11
U. S. bonds to secure circulation.....	75,500 00	Undivided profits.....	11,697 98
U. S. bonds to secure deposits.....	6,450 00	National bank notes outstanding..	62,246 00
U. S. bonds and securities on hand..	2,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	18,822 45	Individual deposits.....	112,333 39
Due from national banks.....		U. S. deposits.....	
Due from other banks and bankers		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	15,682 03	Due to national banks.....	
Current expenses.....	2,308 07	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	3,254 30		
Bills of national banks.....	1,000 00		
Bills of other banks.....			
Fractional currency.....	90 91		
Specie.....	277 44		
Legal tender notes.....	27,162 00		
Compound interest notes.....	150 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>263,397 48</b>	<b>Total.....</b>	<b>263,397 48</b>

**First National Bank, Quincy.**

CALEB M. POMROY, *President.*

U. S. PENFIELD, *Cashier.*

Loans and discounts.....	\$466,173 08	Capital stock.....	\$200,000 00
Overdrafts.....	4,138 90	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	20,384 09
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	159,500 00
U. S. bonds and securities on hand..	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	69,004 34	Individual deposits.....	588,630 51
Due from national banks.....	34,293 82	U. S. deposits.....	89,749 20
Due from other banks and bankers	3,000 00	Deposits of U. S. disbursing officers..	10,911 95
Real estate, furniture, and fixtures..	109 88	Due to national banks.....	5,496 76
Current expenses.....		Due to other banks and bankers..	36 64
Premiums.....			
Checks and other cash items.....	67,874 14		
Bills of national banks.....	74,960 00		
Bills of other banks.....			
Fractional currency.....	3,627 95		
Specie.....	22,127 04		
Legal tender notes.....	67,850 00		
Compound interest notes.....	950 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,114,709 15</b>	<b>Total.....</b>	<b>1,114,709 15</b>

**Merchants and Farmers' National Bank, Quincy.**

LORENZO BULL, *President.*

CHARLES H. BULL, *Cashier.*

Loans and discounts.....	\$272,858 18	Capital stock.....	\$150,000 00
Overdrafts.....	2,196 97	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	20,320 45
U. S. bonds to secure deposits.....	44,550 00	National bank notes outstanding..	127,500 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	64,132 04	Individual deposits.....	308,843 39
Due from national banks.....	9,080 67	U. S. deposits.....	
Due from other banks and bankers	1,897 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	6,901 45	Due to national banks.....	15,962 42
Current expenses.....		Due to other banks and bankers..	4,058 13
Premiums.....			
Checks and other cash items.....	5,645 10		
Bills of national banks.....	9,937 00		
Bills of other banks.....			
Fractional currency.....	2,210 30		
Specie.....	14,025 68		
Legal tender notes.....	57,150 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>639,684 39</b>	<b>Total.....</b>	<b>639,684 39</b>

**ILLINOIS.**

**First National Bank, Rockford.**

ALONZO WOOD, *President.*

GEORGE W. STRATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$21,947 63	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,400 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	1,303 81
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,700 00
U. S. bonds and securities on hand ..	17,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	34,828 09
Due from national banks .....	6,970 32	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	24,000 00	Due to national banks .....	
Current expenses .....	2,639 37	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	871 68		
Bills of national banks .....	268 00		
Bills of other banks .....			
Fractional currency .....	111 90		
Specie .....			
Legal tender notes .....	5,573 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>132,231 90</b>	<b>Total .....</b>	<b>132,231 90</b>

**Second National Bank, Rockford.**

R. P. LANE, *President.*

G. A. SANFORD, *Cashier.*

Loans and discounts .....	\$287,815 49	Capital stock .....	\$100,000 00
Overdrafts .....	209 45	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	76,000 00	Undivided profits .....	10,719 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,261 00
U. S. bonds and securities on hand ..	19,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	317,529 65
Due from national banks .....	74,862 92	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,600 00	Due to national banks .....	
Current expenses .....	2,124 81	Due to other banks and bankers ..	
Premiums .....	79 19		
Checks and other cash items .....	5,607 43		
Bills of national banks .....	5,512 00		
Bills of other banks .....	27 00		
Fractional currency .....	431 65		
Specie .....	606 62		
Legal tender notes .....	39,114 00		
Compound interest notes .....	360 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>514,510 56</b>	<b>Total .....</b>	<b>514,510 56</b>

**Third National Bank, Rockford.**

A. C. SPAFFORD, *President.*

WM. T. WALLIS, *Cashier.*

Loans and discounts .....	\$149,034 76	Capital stock .....	\$70,000 00
Overdrafts .....	216 88	Surplus fund .....	5,919 05
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	3,784 22
U. S. bonds to secure deposits .....		National bank notes outstanding ..	62,625 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,200 00	Individual deposits .....	150,803 76
Due from national banks .....	34,313 76	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	
Current expenses .....	1,716 21	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	2,148 32		
Bills of national banks .....	1,520 00		
Bills of other banks .....			
Fractional currency .....	886 10		
Specie .....	391 00		
Legal tender notes .....	19,705 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>293,132 03</b>	<b>Total .....</b>	<b>293,132 03</b>

**ILLINOIS.**

**Winnebago National Bank, Rockford.**

THOS. D. ROBERTSON, *President.*

MELANCTHON STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,054 76	Capital stock .....	\$100,000 00
Overdrafts .....	140 87	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	46,500 00	Undivided profits .....	16,179 93
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	32,882 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	959 00	Individual deposits .....	245,119 14
Due from national banks .....	44,040 22	U. S. deposits .....	24,474 54
Due from other banks and bankers ..	3,521 45	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	
Current expenses .....	5,749 30	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,108 22		
Bills of national banks .....	527 00		
Bills of other banks .....			
Fractional currency .....	2,204 29		
Specie .....	158 50		
Legal tender notes .....	28,372 00		
Compound interest notes .....	70 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>432,655 61</b>	<b>Total .....</b>	<b>432,655 61</b>

**First National Bank, Rock Island.**

P. L. MITCHELL, *President.*

J. M. BUFORD, *Cashier.*

Loans and discounts .....	\$60,633 02	Capital stock .....	\$100,000 00
Overdrafts .....	1,537 71	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,279 18
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	86,000 00
U. S. bonds and securities on hand ..	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	67,295 13
Due from national banks .....	33,297 97	U. S. deposits .....	22,826 53
Due from other banks and bankers ..	1,062 30	Deposits of U. S. disbursing officers ..	36,758 85
Real estate, furniture, and fixtures ..	2,482 05	Due to national banks .....	6,140 13
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,606 63		
Bills of national banks .....	15,330 00		
Bills of other banks .....			
Fractional currency .....	145 05		
Specie .....	76 09		
Legal tender notes .....	54,129 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>334,299 82</b>	<b>Total .....</b>	<b>334,299 82</b>

**First National Bank, Rushville.**

WM. H. RAY, *President.*

AUG. WARREN, *Cashier.*

Loans and discounts .....	\$64,177 70	Capital stock .....	\$65,000 00
Overdrafts .....	388 87	Surplus fund .....	2,652 48
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	3,457 96
U. S. bonds to secure deposits .....		National bank notes outstanding ..	58,200 00
U. S. bonds and securities on hand ..	12,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	54,415 99
Due from national banks .....	9,858 13	U. S. deposits .....	
Due from other banks and bankers ..	1,900 37	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 59	Due to national banks .....	
Current expenses .....	490 24	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	669 61		
Bills of national banks .....	2,947 00		
Bills of other banks .....			
Fractional currency .....	151 47		
Specie .....	192 25		
Legal tender notes .....	19,400 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>183,726 43</b>	<b>Total .....</b>	<b>183,726 43</b>

**ILLINOIS.**

**First National Bank, Shawneetown.**

J. MCKEE, PEEPLES, *President.*

THOS. S. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,771 44	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	18,244 74
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,782 01
U. S. bonds to secure deposits .....		National bank notes outstanding ..	179,500 00
U. S. bonds and securities on hand ..	81,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	106,278 56
Due from national banks .....	65,999 01	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	895 50	Due to national banks .....	
Current expenses .....	327 50	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,467 56		
Bills of national banks .....	95 00		
Bills of other banks .....			
Fractional currency .....	928 80		
Specie .....	194 50		
Legal tender notes .....	18,376 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>514,805 31</b>	<b>Total .....</b>	<b>514,805 31</b>

**First National Bank, Springfield.**

JOHN WILLIAMS, *President.*

FRANK W. TRACY, *Cashier.*

Loans and discounts .....	\$544,994 97	Capital stock .....	\$200,000 00
Overdrafts .....	22,481 07	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	46,798 63
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	179,980 00
U. S. bonds and securities on hand ..	4,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,000 00	Individual deposits .....	344,679 38
Due from national banks .....	100,126 26	U. S. deposits .....	41,250 78
Due from other banks and bankers ..	20,922 84	Deposits of U. S. disbursing officers ..	94,372 56
Real estate, furniture, and fixtures ..	4,791 64	Due to national banks .....	8,613 15
Current expenses .....	7,695 48	Due to other banks and bankers ..	39,060 38
Premiums .....			
Checks and other cash items .....	5,628 32		
Bills of national banks .....	3,500 00		
Bills of other banks .....			
Fractional currency .....	2,433 30		
Specie .....			
Legal tender notes .....	37,282 00		
Compound interest notes .....			
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,129,754 88</b>	<b>Total .....</b>	<b>1,129,754 88</b>

**Ridgely National Bank, Springfield.**

NICHOLAS H. RIDGELY, *President.*

WM. RIDGELY, *Cashier.*

Loans and discounts .....	\$221,684 69	Capital stock .....	\$100,000 00
Overdrafts .....	8,565 06	Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	47,000 00	Undivided profits .....	604 14
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	39,600 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56,547 57	Individual deposits .....	302,062 24
Due from national banks .....	54,470 97	U. S. deposits .....	26,299 43
Due from other banks and bankers ..	1,791 36	Deposits of U. S. disbursing officers ..	2,218 97
Real estate, furniture, and fixtures ..		Due to national banks .....	8,558 69
Current expenses .....		Due to other banks and bankers .....	1,007 37
Premiums .....	2,000 00		
Checks and other cash items .....	3,831 23		
Bills of national banks .....	400 00		
Bills of other banks .....			
Fractional currency .....	1,642 66		
Specie .....	2,132 30		
Legal tender notes .....	88,225 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>538,290 84</b>	<b>Total .....</b>	<b>538,290 84</b>



**ILLINOIS.**

**National Bank, Vandalia.**

NATHL. M. McCURDY, *President.*

GEO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,493 97	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	26,603 55
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,507 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	39,657 52
Due from national banks.....	9,879 60	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	2,810 33	Due to national banks.....	5,000 00
Current expenses.....	1,106 05	Due to other banks and bankers..	
Premiums.....	122 02		
Checks and other cash items.....	25 00		
Bills of national banks.....	3,572 00		
Bills of other banks.....			
Fractional currency.....	20 65		
Specie.....			
Legal tender notes.....	13,459 00		
Compound interest notes.....	780 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>168,268 62</b>	<b>Total.....</b>	<b>168,268 62</b>

**Farmers' National Bank, Virginia.**

HENRY H. HALL, *President.*

JOHN H. WOOD, *Cashier.*

Loans and discounts.....	\$99,717 91	Capital stock.....	\$50,000 00
Overdrafts.....	335 30	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	26,036 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,625 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,000 00	Individual deposits.....	99,331 17
Due from national banks.....	14,475 51	U. S. deposits.....	
Due from other banks and bankers..	668 94	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	5,000 00	Due to national banks.....	169 28
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	15,622 16		
Bills of national banks.....	3,245 00		
Bills of other banks.....			
Fractional currency.....	1,216 60		
Specie.....			
Legal tender notes.....	18,881 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>219,162 42</b>	<b>Total.....</b>	<b>219,162 42</b>

**Farmers' National Bank, Warren.**

MANLEY ROGERS, *President.*

W. C. SEARS, *Cashier.*

Loans and discounts.....	\$68,906 49	Capital stock.....	\$50,000 00
Overdrafts.....	152 70	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,959 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	72,210 12
Due from national banks.....	10,159 40	U. S. deposits.....	
Due from other banks and bankers..	3,928 44	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	4,078 82	Due to national banks.....	
Current expenses.....		Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	195 00		
Bills of national banks.....	2,286 00		
Bills of other banks.....			
Fractional currency.....	469 57		
Specie.....			
Legal tender notes.....	10,843 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>173,569 42</b>	<b>Total.....</b>	<b>173,569 42</b>

**ILLINOIS.**

**First National Bank, Warsaw.**

WM. HILL, *President.*

C. H. MELLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,232 62	Capital stock .....	\$100,000 00
Overdrafts .....	811 80	Surplus fund .....	6,888 07
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	29,049 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	25,219 58	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,451 89	Individual deposits .....	94,134 37
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	2,971 08	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,531 87	Due to national banks .....	1,111 55
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	564 30		
Bills of national banks .....	2,330 00		
Bills of other banks .....			
Fractional currency .....	212 35		
Specie .....			
Legal tender notes .....	18,568 00		
Compound interest notes .....	290 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>321,183 49</b>	<b>Total .....</b>	<b>321,183 49</b>

**First National Bank, Waukegan.**

CHAS. R. STEELE, *President.*

C. F. WIARD, *Cashier.*

Loans and discounts .....	\$89,624 17	Capital stock .....	\$50,000 00
Overdrafts .....	428 96	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,379 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	3,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,803 16	Individual deposits .....	91,767 37
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	977 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,744 23	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	839 94		
Bills of national banks .....	1,649 00		
Bills of other banks .....			
Fractional currency .....	514 29		
Specie .....	1,518 00		
Legal tender notes .....	17,138 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>196,647 25</b>	<b>Total .....</b>	<b>196,647 25</b>

**First National Bank, Wilmington.**

A. J. MCINTYRE, *President.*

JAMES WHITTEN, *Cashier.*

Loans and discounts .....	\$85,668 63	Capital stock .....	\$100,000 00
Overdrafts .....	2,967 00	Surplus fund .....	16,571 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,424 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,844 00
U. S. bonds and securities on hand ..	5,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,096 14	Individual deposits .....	40,901 54
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	10,999 16	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	823 80	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	21 60
Premiums .....			
Checks and other cash items .....	243 34		
Bills of national banks .....	253 00		
Bills of other banks .....			
Fractional currency .....	562 24		
Specie .....			
Legal tender notes .....	13,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>256,763 31</b>	<b>Total .....</b>	<b>256,763 31</b>

**ILLINOIS.**

**First National Bank, Winchester.**

D. SKILLING, *President.*

JOHN MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,714 20	Capital stock.....	\$50,000 00
Overdrafts.....	7,507 80	Surplus fund.....	11,693 05
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,586 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,262 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,600 00	Individual deposits.....	108,720 53
Due from national banks.....	17,534 32	U. S. deposits.....	
Due from other banks and bankers.....	25 39	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,857 45	Due to national banks.....	
Current expenses.....	1,511 50	Due to other banks and bankers.....	150 11
Premiums.....			
Checks and other cash items.....	1,763 04		
Bills of national banks.....	790 00		
Bills of other banks.....			
Fractional currency.....	156 70		
Specie.....	32 10		
Legal tender notes.....	14,000 00		
Compound interest notes.....	1,600 00		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>217,412 50</b>	<b>Total.....</b>	<b>217,412 50</b>

**First National Bank, Woodstock.**

J. J. MURPHY, *President.*

CHAS. H. RUSSELL, *Cashier.*

Loans and discounts.....	\$78,750 77	Capital stock.....	\$50,000 00
Overdrafts.....	1,186 59	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	10,525 09
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.....		Individual deposits.....	36,362 11
Due from national banks.....	9,079 07	U. S. deposits.....	
Due from other banks and bankers.....	1,239 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,850 00	Due to national banks.....	
Current expenses.....	691 79	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,408 53		
Bills of national banks.....	2,589 00		
Bills of other banks.....			
Fractional currency.....	91 82		
Specie.....			
Legal tender notes.....	4,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>151,887 20</b>	<b>Total.....</b>	<b>151,887 20</b>

**MICHIGAN.**

**National Exchange Bank, Albion.**

SAMUEL V. IRWIN, *President.*

G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,546 28	Capital stock .....	\$50,000 00
Overdrafts .....	1,585 55	Surplus fund .....	2,491 61
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,708 63
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,170 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,950 00	Individual deposits .....	41,201 84
Due from national banks .....	12,554 58	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,685 12	Due to national banks .....	
Current expenses .....	872 09	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,430 06		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	40		
Specie .....			
Legal tender notes .....	12,948 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>139,572 08</b>	<b>Total .....</b>	<b>139,572 08</b>

**First National Bank, Ann Arbor.**

EBENEZER WELLS, *President.*

J. W. KNIGHT, *Cashier.*

Loans and discounts .....	\$149,190 15	Capital stock .....	\$125,000 00
Overdrafts .....	191 71	Surplus fund .....	27,499 23
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,922 56
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	88,771 00
U. S. bonds and securities on hand ..	15,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,380 00	Individual deposits .....	145,532 04
Due from national banks .....	32,506 72	U. S. deposits .....	29,450 61
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	23 96
Real estate, furniture, and fixtures ..	18,993 30	Due to national banks .....	
Current expenses .....	1,311 24	Due to other banks and bankers .....	
Premiums .....	912 50		
Checks and other cash items .....	2,177 31		
Bills of national banks .....	8,264 00		
Bills of other banks .....			
Fractional currency .....	2,113 47		
Specie .....			
Legal tender notes .....	38,010 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>422,199 40</b>	<b>Total .....</b>	<b>422,199 40</b>

**First National Bank, Battle Creek.**

V. P. COLLIER, *President.*

WILLIAM H. SKINNER, *Cashier.*

Loans and discounts .....	\$117,341 47	Capital stock .....	\$100,000 00
Overdrafts .....	817 42	Surplus fund .....	7,731 27
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,690 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	75,800 41
Due from national banks .....	27,430 78	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,107 56	Due to national banks .....	
Current expenses .....	2,121 17	Due to other banks and bankers .....	
Premiums .....	1,500 00		
Checks and other cash items .....	310 00		
Bills of national banks .....	697 00		
Bills of other banks .....			
Fractional currency .....	282 55		
Specie .....			
Legal tender notes .....	9,884 00		
Compound interest notes .....	730 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>277,221 95</b>	<b>Total .....</b>	<b>277,221 95</b>

**MICHIGAN.**

**• First National Bank, Bay City.**

JAMES SHEARER, *President.*

BYRON E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,054 47	Capital stock .....	\$100,000 00
Overdrafts .....	2,818 13	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,600 00	Undivided profits .....	6,768 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,346 00
U. S. bonds and securities on hand ..	7,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	250 00	Individual deposits .....	145,981 78
Due from national banks .....	34,043 83	U. S. deposits .....	.....
Due from other banks and bankers ..	3,219 68	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,750 00	Due to national banks .....	.....
Current expenses .....	3,852 54	Due to other banks and bankers .....	983 79
Premiums .....	6,000 00	Total .....	351,079 78
Checks and other cash items .....	3,003 42		
Bills of national banks .....	6,883 00		
Bills of other banks .....	.....		
Fractional currency .....	656 88		
Specie .....	275 83		
Legal tender notes .....	37,670 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	5,000 00		
Total .....	351,079 78		

**Coldwater National Bank, Coldwater.**

S. P. WILLIAMS, *President.*

GEORGE STARR, *Cashier.*

Loans and discounts .....	\$142,880 04	Capital stock .....	\$100,000 00
Overdrafts .....	1,776 31	Surplus fund .....	20,129 72
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,901 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	86,250 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	66,042 28
Due from national banks .....	3,489 32	U. S. deposits .....	.....
Due from other banks and bankers ..	244 95	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,360 00	Due to national banks .....	.....
Current expenses .....	845 12	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	281,323 98
Checks and other cash items .....	7,047 53		
Bills of national banks .....	6,613 00		
Bills of other banks .....	.....		
Fractional currency .....	15 13		
Specie .....	192 58		
Legal tender notes .....	16,860 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	281,323 98		

**First National Bank, Constantine.**

AARON HAGENBUCH, *President.*

P. HASLET, *Cashier.*

Loans and discounts .....	\$64,765 98	Capital stock .....	\$50,000 00
Overdrafts .....	95 27	Surplus fund .....	7,200 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,012 21
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 ..	.....	Individual deposits .....	39,410 88
Due from national banks .....	13,592 49	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	896 10	Due to national banks .....	.....
Current expenses .....	581 85	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	143,123 09
Checks and other cash items .....	677 87		
Bills of national banks .....	525 00		
Bills of other banks .....	10 00		
Fractional currency .....	608 53		
Specie .....	.....		
Legal tender notes .....	11,370 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	143,123 09		

**MICHIGAN.**

**First National Bank, Corunna. •**

H. McCURDY, *President.*

S. B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,190 21	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,800 00
U. S. bonds to secure circulation .....	59,000 00	Undivided profits .....	4,137 80
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,490 00
U. S. bonds and securities on hand ..	1,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,195 64	Individual deposits .....	25,802 15
Due from national banks .....	5,228 82	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,845 68	Due to national banks .....	
Current expenses .....	1,077 35	Due to other banks and bankers .....	
Premiums .....	71 17		
Checks and other cash items .....	1,953 39		
Bills of national banks .....	1,050 00		
Bills of other banks .....			
Fractional currency .....	104 69		
Specie .....	1 00		
Legal tender notes .....	7,632 00		
Compound interest notes .....	4,530 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>124,229 95</b>	<b>Total .....</b>	<b>124,229 95</b>

**First National Bank, Detroit.**

J. S. FARRAND, *President.*

EMORY WENDELL, *Cashier.*

Loans and discounts .....	\$517,716 08	Capital stock .....	\$100,000 00
Overdrafts .....	3,484 26	Surplus fund .....	64,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	16,337 25
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 ..		Individual deposits .....	781,743 84
Due from national banks .....	263,687 03	U. S. deposits .....	
Due from other banks and bankers ..	30,317 77	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,100 00	Due to national banks .....	66,992 33
Current expenses .....	5,518 52	Due to other banks and bankers ..	21,380 65
Premiums .....			
Checks and other cash items .....	75,726 97		
Bills of national banks .....	8,110 00		
Bills of other banks .....	528 00		
Fractional currency .....	740 44		
Specie .....			
Legal tender notes .....	105,025 00		
Compound interest notes .....			
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>1,117,954 07</b>	<b>Total .....</b>	<b>1,117,954 07</b>

**Second National Bank, Detroit.**

H. P. BALDWIN, *President.*

C. M. DAVISON, *Cashier.*

Loans and discounts .....	\$1,327,787 02	Capital stock .....	\$1,000,000 00
Overdrafts .....	3,810 72	Surplus fund .....	225,000 00
U. S. bonds to secure circulation .....	693,000 00	Undivided profits .....	82,493 50
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	595,663 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits .....	1,048,138 40
Due from national banks .....	897,632 33	U. S. deposits .....	116,879 67
Due from other banks and bankers ..	2 31	Deposits of U. S. disbursing officers ..	344,614 60
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	63,283 39
Current expenses .....	8,530 19	Due to other banks and bankers ..	20,388 73
Premiums .....			
Checks and other cash items .....	89,064 79		
Bills of national banks .....	11,676 00		
Bills of other banks .....			
Fractional currency .....	12,617 57		
Specie .....	338 36		
Legal tender notes .....	143,092 00		
Compound interest notes .....	22,910 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>3,496,461 29</b>	<b>Total .....</b>	<b>3,496,461 29</b>

**MICHIGAN.**

**\*National Insurance Bank, Detroit.**

JOHN OWEN, *President.*

WALTER INGERSOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$581,833 25	Capital stock .....	\$200,010 00
Overdrafts .....		Surplus fund .....	98,460 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,785 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	85,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	965 00
Other stocks, bonds, and mortgages ..	36,652 96	Individual deposits .....	735,595 14
Due from national banks .....	123,681 90	U. S. deposits .....	
Due from other banks and bankers ..	13,092 68	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	39,274 61	Due to national banks .....	49,767 09
Current expenses .....	3,799 70	Due to other banks and bankers ..	11,902 07
Premiums .....			
Checks and other cash items .....	124,629 79		
Bills of national banks .....	21,194 00		
Bills of other banks .....	2,303 00		
Fractional currency .....	5,770 17		
Specie .....			
Legal tender notes .....	91,203 00		
Compound interest notes .....			
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>1,202,426 06</b>	<b>Total .....</b>	<b>1,202,426 06</b>

**American National Bank, Detroit.**

ALEX. H. DEY, *President.*

GEORGE B. SARTWELL, *Cashier.*

Loans and discounts .....	\$639,764 15	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	225,800 00	Undivided profits .....	16,613 88
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 ..		Individual deposits .....	897,656 92
Due from national banks .....	252,457 51	U. S. deposits .....	
Due from other banks and bankers ..	42,720 87	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,054 51	Due to national banks .....	27,743 79
Current expenses .....		Due to other banks and bankers ..	35,394 58
Premiums .....			
Checks and other cash items .....	94,276 58		
Bills of national banks .....	2,263 00		
Bills of other banks .....			
Fractional currency .....	1,172 55		
Specie .....			
Legal tender notes .....	132,400 00		
Compound interest notes .....			
Three per cent. certificates .....	60,000 00		
<b>Total .....</b>	<b>1,453,909 17</b>	<b>Total .....</b>	<b>1,453,909 17</b>

**First National Bank, Dowagiac.**

HENRY B. DENMAN, *President.*

WILLIAM A. STOW, *Cashier.*

Loans and discounts .....	\$33,461 02	Capital stock .....	\$50,000 00
Overdrafts .....	1,419 12	Surplus fund .....	1,900 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,253 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	16,315 17
Due from national banks .....	20,953 33	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,385 73	Due to national banks .....	97 71
Current expenses .....	3,498 07	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,735 31		
Bills of national banks .....	440 00		
Bills of other banks .....			
Fractional currency .....	860 00		
Specie .....	66 96		
Legal tender notes .....	4,497 00		
Compound interest notes .....	250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>119,566 54</b>	<b>Total .....</b>	<b>119,566 54</b>

**MICHIGAN.**

**First National Bank, East Saginaw.**

E. T. JUDD, *President.*

L. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,428 09	Capital stock.....	\$100,000 00
Overdrafts.....	70 07	Surplus fund.....	11,276 56
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	6,067 31
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.....		Individual deposits.....	104,948 85
Due from national banks.....	16,131 86	U. S. deposits.....	
Due from other banks and bankers.....	3,091 82	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,811 07	Due to national banks.....	1,206 72
Current expenses.....	1,663 31	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	784 29		
Bills of national banks.....	5,285 00		
Bills of other banks.....			
Fractional currency.....	118 93		
Specie.....			
Legal tender notes.....	48,645 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>290,029 44</b>	<b>Total.....</b>	<b>290,029 44</b>

**Merchants' National Bank, East Saginaw.**

JAMES F. BROWN, *President.*

DOUGLASS HOYT, *Cashier.*

Loans and discounts.....	\$279,810 60	Capital stock.....	\$200,000 00
Overdrafts.....	786 29	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	204,200 00	Undivided profits.....	43,094 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,199 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	257,112 13
Due from national banks.....	121,288 91	U. S. deposits.....	
Due from other banks and bankers.....	8,073 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	290 91
Current expenses.....	4,543 44	Due to other banks and bankers.....	518 54
Premiums.....			
Checks and other cash items.....	4,543 00		
Bills of national banks.....	9,040 00		
Bills of other banks.....			
Fractional currency.....	1,383 85		
Specie.....	69 89		
Legal tender notes.....	51,806 00		
Compound interest notes.....	1,670 00		
Three per cent. certificates.....	25,000 00		
<b>Total.....</b>	<b>714,215 24</b>	<b>Total.....</b>	<b>714,215 24</b>

**First National Bank, Fenton.**

DAVID L. LATOURETTE, *President.*

H. B. LATOURETTE, *Cashier.*

Loans and discounts.....	\$95,572 52	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,689 73
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	6,625 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	49,500 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,925 00	Individual deposits.....	41,179 32
Due from national banks.....	9,003 52	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,300 00	Due to national banks.....	1,586 74
Current expenses.....	1,326 52	Due to other banks and bankers.....	
Premiums.....	3,126 15		
Checks and other cash items.....	4,115 30		
Bills of national banks.....	1,510 00		
Bills of other banks.....			
Fractional currency.....	500 05		
Specie.....	20 13		
Legal tender notes.....	14,082 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>201,581 19</b>	<b>Total.....</b>	<b>201,581 19</b>



**MICHIGAN.**

**First National Bank, Flint.**

HENRY M. HENDERSON, *President.*

A. B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,775 01	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	10,954 56
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,746 00
U. S. bonds and securities on hand ..	8,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,431 11	Individual deposits .....	112,950 52
Due from national banks .....	22,616 55	U. S. deposits .....	
Due from other banks and bankers ..	10,179 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,746 08	Due to national banks .....	
Current expenses .....	2,217 40	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,819 35		
Bills of national banks .....	3,872 00		
Bills of other banks .....			
Fractional currency .....	924 10		
Specie .....	5 75		
Legal tender notes .....	28,014 00		
Compound interest notes .....	150 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>303,651 08</b>	<b>Total .....</b>	<b>303,651 08</b>

**First National Bank, Grand Rapids.**

M. L. SWEET, *President.*

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts .....	\$303,755 64	Capital stock .....	\$150,000 00
Overdrafts .....	2,666 63	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,444 08
U. S. bonds to secure deposits .....		National bank notes outstanding ..	132,100 00
U. S. bonds and securities on hand ..	31,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,720 00	Individual deposits .....	342,537 16
Due from national banks .....	105,860 13	U. S. deposits .....	
Due from other banks and bankers ..	995 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,970 80	Due to national banks .....	3,926 71
Current expenses .....		Due to other banks and bankers ..	11,981 21
Premiums .....			
Checks and other cash items .....	19,176 29		
Bills of national banks .....	7,167 00		
Bills of other banks .....	79 00		
Fractional currency .....	1,642 71		
Specie .....	245 75		
Legal tender notes .....	54,260 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>704,989 16</b>	<b>Total .....</b>	<b>704,989 16</b>

**City National Bank, Grand Rapids.**

T. D. GILBERT, *President.*

J. FREDERIC BAARS, *Cashier.*

Loans and discounts .....	\$343,057 94	Capital stock .....	\$200,000 00
Overdrafts .....	1,379 67	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,550 95
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	87,000 00
U. S. bonds and securities on hand ..	11,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,912 43	Individual deposits .....	254,610 60
Due from national banks .....	68,653 12	U. S. deposits .....	19,685 00
Due from other banks and bankers ..	10,834 73	Deposits of U. S. disbursing officers ..	44,156 88
Real estate, furniture, and fixtures ..	1,513 11	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	1,309 85
Premiums .....			
Checks and other cash items .....	11,539 65		
Bills of national banks .....	5,804 00		
Bills of other banks .....			
Fractional currency .....	2,917 08		
Specie .....	433 55		
Legal tender notes .....	55,748 00		
Compound interest notes .....	570 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>666,313 28</b>	<b>Total .....</b>	<b>666,313 28</b>

**MICHIGAN.**

**First National Bank, Hillsdale.**

W. WALDRON, *President.*

H. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,098 05	Capital stock .....	\$50,000 00
Overdrafts .....	403 35	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,548 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,850 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,300 00	Individual deposits .....	76,468 75
Due from national banks .....	23,134 02	U. S. deposits .....	.....
Due from other banks and bankers ..	12,969 05	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,350 00	Due to national banks .....	.....
Current expenses .....	1,202 04	Due to other banks and bankers ..	2,036 11
Premiums .....	.....	Total .....	206,903 53
Checks and other cash items .....	390 52		
Bills of national banks .....	2,976 00		
Bills of other banks .....	.....		
Fractional currency .....	32 60		
Specie .....	156 90		
Legal tender notes .....	14,800 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>206,903 53</b>	<b>Total .....</b>	<b>206,903 53</b>

**Second National Bank, Hillsdale.**

HENRY WALDRON, *President.*

JAMES K. FISHER, *Cashier.*

Loans and discounts .....	\$139,231 41	Capital stock .....	\$100,000 00
Overdrafts .....	230 00	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	91,000 00	Undivided profits .....	4,927 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	80,400 00
U. S. bonds and securities on hand ..	350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	85,541 59
Due from national banks .....	6,548 32	U. S. deposits .....	.....
Due from other banks and bankers ..	568 19	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,103 00	Due to national banks .....	82 73
Current expenses .....	28 90	Due to other banks and bankers ..	.....
Premiums .....	.....	Total .....	277,951 65
Checks and other cash items .....	3,324 79		
Bills of national banks .....	2,005 00		
Bills of other banks .....	.....		
Fractional currency .....	42 04		
Specie .....	.....		
Legal tender notes .....	16,110 00		
Compound interest notes .....	2,410 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>277,951 65</b>	<b>Total .....</b>	<b>277,951 65</b>

**First National Bank, Houghton.**

R. SHELDEN, *President.*

JOHN CHASELL, *Cashier.*

Loans and discounts .....	\$323,968 22	Capital stock .....	\$160,000 00
Overdrafts .....	63 33	Surplus fund .....	20,023 95
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	15,385 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	143,236 00
U. S. bonds and securities on hand ..	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits .....	271,382 31
Due from national banks .....	70,323 51	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,318 03	Due to national banks .....	.....
Current expenses .....	5,425 11	Due to other banks and bankers ..	.....
Premiums .....	.....	Total .....	610,030 20
Checks and other cash items .....	4,911 12		
Bills of national banks .....	20 00		
Bills of other banks .....	.....		
Fractional currency .....	3,062 19		
Specie .....	144 69		
Legal tender notes .....	31,294 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>610,030 20</b>	<b>Total .....</b>	<b>610,030 20</b>

**MICHIGAN.**

**First National Bank, Ionia.**

ALONZO SESSIONS, *President.*

A. F. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,757 58	Capital stock.....	\$100,000 00
Overdrafts.....	4,100 61	Surplus fund.....	19,189 70
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,999 51
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,655 00
U. S. bonds and securities on hand..	3 250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	640 00	Individual deposits.....	125,425 35
Due from national banks.....	22,604 62	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	14,683 82	Due to national banks.....	
Current expenses.....	2,950 54	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	17,634 01		
Bills of national banks.....	8,607 00		
Bills of other banks.....			
Fractional currency.....	771 38		
Specie.....			
Legal tender notes.....	30,000 00		
Compound interest notes.....	270 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>340,269 56</b>	<b>Total.....</b>	<b>340,269 56</b>

**First National Bank, Jackson.**

ALONZO BENNETT, *President.*

JOHN C. BONNELL, *Cashier.*

Loans and discounts.....	\$102,903 45	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,122 55
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,385 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	50,330 00
U. S. bonds and securities on hand..	2,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	56,256 81
Due from national banks.....	14,710 56	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	1,579 71	Due to national banks.....	
Current expenses.....	1,445 44	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	1,917 11		
Bills of national banks.....	3,660 00		
Bills of other banks.....	13 00		
Fractional currency.....	505 72		
Specie.....			
Legal tender notes.....	23,910 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>213,094 99</b>	<b>Total.....</b>	<b>213,094 99</b>

**Peoples' National Bank, Jackson.**

HENRY A. HAYDEN, *President.*

JOHN M. ROOT, *Cashier.*

Loans and discounts.....	\$127,256 98	Capital stock.....	\$100,000 00
Overdrafts.....	2,062 17	Surplus fund.....	3,171 25
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,067 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	86,005 00
U. S. bonds and securities on hand..	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	77,008 39
Due from national banks.....	16,884 09	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	1,539 55	Due to national banks.....	
Current expenses.....	1,785 89	Due to other banks and bankers..	
Premiums.....	241 48		
Checks and other cash items.....	2,994 40		
Bills of national banks.....	3,913 00		
Bills of other banks.....			
Fractional currency.....	403 45		
Specie.....			
Legal tender notes.....	14,751 00		
Compound interest notes.....	1,320 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>273,252 01</b>	<b>Total.....</b>	<b>273,252 01</b>

**MICHIGAN.**

**First National Bank, Kalamazoo.**

L. HULL, *President.*

C. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,620 25	Capital stock .....	\$100,000 00
Overdrafts .....	657 25	Surplus fund .....	23,725 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	13,878 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,640 00
U. S. bonds and securities on hand ..	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Individual deposits .....	252,408 92
Due from national banks .....	65,077 37	U. S. deposits .....	
Due from other banks and bankers ..	4,229 78	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	4,143 27	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	344 75		
Bills of national banks .....	6,713 00		
Bills of other banks .....	109 00		
Fractional currency .....	530 22		
Specie .....	347 70		
Legal tender notes .....	50,500 00		
Compound interest notes .....	2,380 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>479,652 59</b>	<b>Total .....</b>	<b>479,652 59</b>

**Michigan National Bank, Kalamazoo.**

WILLIAM A. WOOD, *President.*

JOHN W. TAYLOR, *Cashier.*

Loans and discounts .....	\$208,831 76	Capital stock .....	\$100,000 00
Overdrafts .....	65 72	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	19,191 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,965 00
U. S. bonds and securities on hand ..	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,450 00	Individual deposits .....	239,684 13
Due from national banks .....	89,323 26	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,003 53	Due to national banks .....	
Current expenses .....	6,206 68	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,184 87		
Bills of national banks .....	5,340 00		
Bills of other banks .....			
Fractional currency .....	2,011 61		
Specie .....	210 47		
Legal tender notes .....	29,903 00		
Compound interest notes .....	110 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>503,840 90</b>	<b>Total .....</b>	<b>503,840 90</b>

**Second National Bank, Lansing.**

JAS. I. MEAD, *President.*

JOSEPH MILLS, *Cashier.*

Loans and discounts .....	\$95,110 74	Capital stock .....	\$50,000 00
Overdrafts .....	3,644 80	Surplus fund .....	17,522 08
U. S. bonds to secure circulation .....	51,000 00	Undivided profits .....	4,327 52
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,963 00
U. S. bonds and securities on hand ..	24,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	88,750 95
Due from national banks .....	11,505 63	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,580 00	Due to national banks .....	
Current expenses .....	1,960 05	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,227 33		
Bills of national banks .....	1,973 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	6,362 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>205,563 55</b>	<b>Total .....</b>	<b>205,563 55</b>

**MICHIGAN.**

**Lowell National Bank, Lowell.**

WM. W. HATCH, *President.*

JAMES W. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,821 22	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	19,200 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	4,298 14
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,965 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	104,738 25
Due from national banks .....	32,939 87	U. S. deposits .....	
Due from other banks and bankers ..	189 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,949 11	Due to national banks .....	
Current expenses .....	1,339 38	Due to other banks and bankers .....	704 42
Premiums .....			
Checks and other cash items .....	1,822 75		
Bills of national banks .....	3,539 00		
Bills of other banks .....			
Fractional currency .....	1,401 33		
Specie .....	23 25		
Legal tender notes .....	19,880 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>223,905 81</b>	<b>Total .....</b>	<b>223,905 81</b>

**First National Bank, Marquette.**

MORGAN L. HEWITT, *President.*

PETER WHITE, *Cashier.*

Loans and discounts .....	\$333,006 04	Capital stock .....	\$200,000 00
Overdrafts .....	930 78	Surplus fund .....	56,254 09
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	12,937 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	55,850 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	145,910 01
Due from national banks .....	49,925 41	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,124 06	Due to national banks .....	4,961 89
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,054 35		
Bills of national banks .....	700 00		
Bills of other banks .....			
Fractional currency .....	628 20		
Specie .....	200 19		
Legal tender notes .....	16,344 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>475,913 03</b>	<b>Total .....</b>	<b>475,913 03</b>

**First National Bank, Marshall.**

CHAS. T. GORHAM, *President.*

G. S. WRIGHT, *Cashier.*

Loans and discounts .....	\$145,325 22	Capital stock .....	\$100,000 00
Overdrafts .....	1,349 23	Surplus fund .....	37,844 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,910 19
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	3,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	156,056 03
Due from national banks .....	46,734 45	U. S. deposits .....	22,098 84
Due from other banks and bankers ..	2,021 60	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,168 75	Due to national banks .....	
Current expenses .....	2,798 26	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	943 02		
Bills of national banks .....	1,159 00		
Bills of other banks .....			
Fractional currency .....	347 78		
Specie .....	318 25		
Legal tender notes .....	26,894 00		
Compound interest notes .....	800 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>411,909 56</b>	<b>Total .....</b>	<b>411,909 56</b>

**MICHIGAN.**

**National Bank of Michigan, Marshall.**

HORACE J. PERRIN, *President.*

MARTIN D. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,706 73	Capital stock .....	\$100,000 00
Overdrafts .....	2,863 21	Surplus fund .....	25,312 05
U. S. bonds to secure circulation .....	100,100 00	Undivided profits .....	4,577 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,550 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding .....	1,115 00
Other stocks, bonds, and mortgages ..	78,377 15	Individual deposits .....	61,805 24
Due from national banks .....	3,509 97	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	17,280 00	Due to national banks .....	30,000 00
Current expenses .....	1,696 96	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	881 27		
Bills of national banks .....	1,890 00		
Bills of other banks .....	.....		
Fractional currency .....	169 39		
Specie .....	12,848 07		
Legal tender notes .....	13,628 00		
Compound interest notes .....	810 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>312,359 75</b>	<b>Total .....</b>	<b>312,359 75</b>

**First National Bank, Monroe.**

CALEB IYES, *President.*

CHARLES G. JOHNSON, *Cashier.*

Loans and discounts .....	\$103,272 76	Capital stock .....	\$100,000 00
Overdrafts .....	327 45	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,506 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	86,500 00
U. S. bonds and securities on hand ..	11,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	82,571 00
Due from national banks .....	21,487 19	U. S. deposits .....	.....
Due from other banks and bankers ..	14,406 95	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,832 37	Due to national banks .....	5 91
Current expenses .....	1,146 13	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	1,403 15		
Bills of national banks .....	3,009 00		
Bills of other banks .....	.....		
Fractional currency .....	98 86		
Specie .....	.....		
Legal tender notes .....	19,000 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>277,583 86</b>	<b>Total .....</b>	<b>277,583 86</b>

**First National Bank, Owosso.**

AMOS GOULD, *President.*

ORVILLE GOODHUE, *Cashier.*

Loans and discounts .....	\$52,513 08	Capital stock .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	1,773 60
U. S. bonds to secure circulation .....	52,500 00	Undivided profits .....	2,975 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,500 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,623 50	Individual deposits .....	41,607 12
Due from national banks .....	2,374 74	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,252 80	Due to national banks .....	.....
Current expenses .....	762 09	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	298 38		
Bills of national banks .....	2,120 00		
Bills of other banks .....	25 00		
Fractional currency .....	7 30		
Specie .....	14 38		
Legal tender notes .....	21,195 00		
Compound interest notes .....	170 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>140,856 27</b>	<b>Total .....</b>	<b>140,856 27</b>

**MICHIGAN.**

**First National Bank, Paw Paw.**

ALONZO SHERMAN, *President.*

E. O. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,974 03	Capital stock.....	\$50,000 00
Overdrafts.....	193 31	Surplus fund.....	2,200 00
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	3,484 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,420 00
U. S. bonds and securities on hand.....	3,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	46,769 50
Due from national banks.....	15,186 25	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,707 80	Due to national banks.....	
Current expenses.....	812 49	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	1,699 12		
Bills of national banks.....	502 00		
Bills of other banks.....			
Fractional currency.....	25 79		
Specie.....	76 00		
Legal tender notes.....	7,997 00		
Compound interest notes.....	50 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>146,873 79</b>	<b>Total.....</b>	<b>146,873 79</b>

**First National Bank, Pontiac.**

E. W. PECK, *President.*

E. B. COMSTOCK, *Cashier.*

Loans and discounts.....	\$155,124 00	Capital stock.....	\$100,000 00
Overdrafts.....	3,712 43	Surplus fund.....	10,200 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,475 93
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	89,200 00
U. S. bonds and securities on hand.....	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,500 00	Individual deposits.....	184,399 17
Due from national banks.....	44,197 96	U. S. deposits.....	30,558 00
Due from other banks and bankers.....	514 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,806 06	Due to national banks.....	
Current expenses.....	2,226 74	Due to other banks and bankers..	2,224 55
Premiums.....			
Checks and other cash items.....	8,005 00		
Bills of national banks.....	8,855 00		
Bills of other banks.....			
Fractional currency.....	13,174 28		
Specie.....	812 18		
Legal tender notes.....	12,740 00		
Compound interest notes.....	2,290 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>421,057 65</b>	<b>Total.....</b>	<b>421,057 65</b>

**Second National Bank, Pontiac.**

M. LA MONT BAGG, *President.*

A. A. LULL, *Cashier.*

Loans and discounts.....	\$81,524 70	Capital stock.....	\$100,000 00
Overdrafts.....	2,511 91	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,205 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,750 00
U. S. bonds and securities on hand.....	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	59,168 43
Due from national banks.....	20,182 76	U. S. deposits.....	
Due from other banks and bankers.....	657 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,928 90	Due to national banks.....	
Current expenses.....	2,291 67	Due to other banks and bankers.....	
Premiums.....	2,172 02		
Checks and other cash items.....	576 22		
Bills of national banks.....	6,674 00		
Bills of other banks.....			
Fractional currency.....	165 50		
Specie.....	1,008 83		
Legal tender notes.....	10,930 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>256,624 16</b>	<b>Total.....</b>	<b>256,624 16</b>

**MICHIGAN.**

**First National Bank, Romeo.**

NEIL GRAY, *President.*

HENRY O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,438 76	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,880 91
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,112 34
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,262 00
U. S. bonds and securities on hand ..	22,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	52,026 12
Due from national banks .....	12,833 34	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,738 68	Due to national banks .....	
Current expenses .....	1,003 88	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	2,412 51		
Bills of national banks .....	3,460 00		
Bills of other banks .....			
Fractional currency .....	463 20		
Specie .....			
Legal tender notes .....	38,161 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>250,281 37</b>	<b>Total .....</b>	<b>250,281 37</b>

**First National Bank, Sturgis.**

RICH'D REED, *President.*

JOHN J. BECK, *Cashier.*

Loans and discounts .....	\$92,824 73	Capital stock .....	\$100,000 00
Overdrafts .....	634 84	Surplus fund .....	11,793 40
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	6,002 92
U. S. bonds to secure deposits .....		National bank notes outstanding ..	76,105 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	43,428 91
Due from national banks .....	18,355 02	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	
Current expenses .....	1,690 76	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,798 53		
Bills of national banks .....	685 00		
Bills of other banks .....			
Fractional currency .....	191 45		
Specie .....	956 90		
Legal tender notes .....	20,103 00		
Compound interest notes .....	90 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>237,330 23</b>	<b>Total .....</b>	<b>237,330 23</b>

**First National Bank, St. Johns.**

CHAS. KIPP, *President.*

SAMUEL S. WALKER, *Cashier.*

Loans and discounts .....	\$66,496 99	Capital stock .....	\$50,000 00
Overdrafts .....	810 52	Surplus fund .....	8,580 85
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,050 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,985 00
U. S. bonds and securities on hand ..	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,135 46	Individual deposits .....	64,292 93
Due from national banks .....	6,458 73	U. S. deposits .....	
Due from other banks and bankers ..	7,194 79	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,880 12	Due to national banks .....	
Current expenses .....	1,105 14	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,197 88		
Bills of national banks .....	2,414 00		
Bills of other banks .....			
Fractional currency .....	308 45		
Specie .....	539 37		
Legal tender notes .....	19,918 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>168,909 45</b>	<b>Total .....</b>	<b>168,909 45</b>



**MICHIGAN.**

**National Bank, Tecumseh.**

PETER R. ADAMS, *President.*

LUCIUS LILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,590 06	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,245 89
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,705 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	37,794 05
Due from national banks .....	11,790 92	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,757 00	Due to national banks .....	
Current expenses .....	1,008 31	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	95 10		
Bills of national banks .....	3,174 00		
Bills of other banks .....			
Fractional currency .....	251 55		
Specie .....	108 00		
Legal tender notes .....	9,800 00		
Compound interest notes .....	170 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>158,744 94</b>	<b>Total .....</b>	<b>158,744 94</b>

**First National Bank, Three Rivers.**

E. S. MOORE, *President.*

C. L. BLOOD, *Cashier.*

Loans and discounts .....	\$97,377 54	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,601 34
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,344 90
U. S. bonds to secure deposits .....	250 00	National bank notes outstanding ..	88,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	45,916 36
Due from national banks .....	12,676 04	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	3,343 48	Due to national banks .....	
Current expenses .....	1,596 38	Due to other banks and bankers .....	
Premiums .....	879 31		
Checks and other cash items .....	649 24		
Bills of national banks .....	8,323 00		
Bills of other banks .....	5 00		
Fractional currency .....	532 70		
Specie .....	179 91		
Legal tender notes .....	20,000 00		
Compound interest notes .....	850 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>251,662 60</b>	<b>Total .....</b>	<b>251,662 60</b>

**First National Bank, Ypsilanti.**

E. BOGARDUS, *President.*

F. P. BOGARDUS, *Cashier.*

Loans and discounts .....	\$111,463 03	Capital stock .....	\$75,000 00
Overdrafts .....	2,563 00	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,265 51
U. S. bonds to secure deposits .....		National bank notes outstanding ..	65,772 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits .....	121,148 28
Due from national banks .....	37,142 79	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	10,366 37	Due to national banks .....	
Current expenses .....	2,924 26	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	4,574 23		
Bills of national banks .....	2,364 00		
Bills of other banks .....			
Fractional currency .....	625 94		
Specie .....	677 17		
Legal tender notes .....	25,275 00		
Compound interest notes .....	210 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>276,185 79</b>	<b>Total .....</b>	<b>276,185 79</b>

## WISCONSIN.

## Appleton National Bank, Appleton.

ANSON BALLARD, *President.*

(IN VOLUNTARY LIQUIDATION.)

DAVID SMITH *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,365 67	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,800 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	239 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand..	1,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	
Due from national banks.....		U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....			
Bills of national banks.....	2,730 00		
Bills of other banks.....			
Fractional currency.....	644 03		
Specie.....	10,500 00		
Legal tender notes.....			
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>97,039 70</b>	<b>Total.....</b>	<b>97,039 70</b>

## National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*CHS. W. WHINFIELD, *Cashier.*

Loans and discounts.....	\$48,689 59	Capital stock.....	\$50,000 00
Overdrafts.....	192 56	Surplus fund.....	4,068 16
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,918 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,537 00
U. S. bonds and securities on hand..	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,200 00	Individual deposits.....	39,153 21
Due from national banks.....	10,449 73	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	5,500 00	Due to national banks.....	
Current expenses.....	758 69	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	491 00		
Bills of national banks.....	1,370 00		
Bills of other banks.....			
Fractional currency.....	629 57		
Specie.....	150 76		
Legal tender notes.....	19,865 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>139,696 90</b>	<b>Total.....</b>	<b>139,696 90</b>

## Beloit National Bank, Beloit.

H. N. DAVIS, *President.*F. N. DAVIS, *Cashier.*

Loans and discounts.....	\$73,849 25	Capital stock.....	\$50,000 00
Overdrafts.....	3,720 25	Surplus fund.....	350 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	14,873 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,070 00
U. S. bonds and securities on hand..	6,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	78,891 38
Due from national banks.....	13,175 60	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	7,279 05	Due to national banks.....	
Current expenses.....	5,535 36	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	5,860 25		
Bills of national banks.....	4,035 00		
Bills of other banks.....			
Fractional currency.....	109 65		
Specie.....			
Legal tender notes.....	16,470 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>186,184 41</b>	<b>Total.....</b>	<b>186,184 41</b>

**WISCONSIN.**

**First National Bank, Berlin.**

THOS. S. RUDDOCK, *President.*

C. A. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,383 54	Capital stock .....	\$50,000 00
Overdrafts .....	320 40	Surplus fund .....	2,948 81
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	11,227 55
U. S. bonds to secure deposits .....		National bank notes outstanding ..	43,295 00
U. S. bonds and securities on hand .....	1,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	58,263 78
Due from national banks .....	31,166 11	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	621 25	Due to national banks .....	
Current expenses .....	545 60	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	508 00		
Bills of national banks .....	3,536 00		
Bills of other banks .....			
Fractional currency .....	617 90		
Specie .....	60 34		
Legal tender notes .....	14,716 00		
Compound interest notes .....	2,710 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>165,735 14</b>	<b>Total .....</b>	<b>165,735 14</b>

**First National Bank, Cedarburg.**

WM. SCHRODER, *President.*

(IN VOLUNTARY LIQUIDATION.)

JOHN GRUNDKE, *Cashier.*

Loans and discounts .....	\$76,747 82	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,765 32
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	36 37
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 .....		Individual deposits .....	2,023 50
Due from national banks .....	1,789 23	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	7,558 39	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....	1,500 00		
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	29 75		
Specie .....			
Legal tender notes .....	9,200 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>176,825 19</b>	<b>Total .....</b>	<b>176,825 19</b>

**First National Bank, Columbus.**

R. W. CHADBOURN, *President.*

S. W. CHADBOURN, *Cashier.*

Loans and discounts .....	\$43,173 52	Capital stock .....	\$50,000 00
Overdrafts .....	1,598 61	Surplus fund .....	4,875 09
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	597 46
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,905 00
U. S. bonds and securities on hand .....	22,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	43,399 00
Due from national banks .....	10,532 49	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	400 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	732 93		
Bills of national banks .....	1,885 00		
Bills of other banks .....			
Fractional currency .....	900 00		
Specie .....			
Legal tender notes .....	12,455 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>143,776 55</b>	<b>Total .....</b>	<b>143,776 55</b>

**WISCONSIN.**

**National Bank, Delavan.**

OTHO BELL, *President.*

D. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,237 74	Capital stock.....	\$50,000 00
Overdrafts.....	2,679 66	Surplus fund.....	1,594 70
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,541 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	39,364 37
Due from national banks.....	10,725 58	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,945 24	Due to national banks.....	110 60
Current expenses.....	433 39	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	3,282 22		
Bills of national banks.....	2,464 00		
Bills of other banks.....			
Fractional currency.....	228 57		
Specie.....	614 57		
Legal tender notes.....	14,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>137,610 97</b>	<b>Total.....</b>	<b>137,610 97</b>

**First National Bank, Elk Horn.**

J. L. EDWARDS, *President.*

GEORGE BULKLEY, *Cashier.*

Loans and discounts.....	\$154,822 86	Capital stock.....	\$100,000 00
Overdrafts.....	184 70	Surplus fund.....	33,500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,151 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,195 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	57,390 31
Due from national banks.....	15,982 62	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	
Current expenses.....	1,456 19	Due to other banks and bankers..	32 63
Premiums.....			
Checks and other cash items.....	436 04		
Bills of national banks.....	1,660 00		
Bills of other banks.....			
Fractional currency.....	297 03		
Specie.....	27 00		
Legal tender notes.....	12,253 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>263,269 44</b>	<b>Total.....</b>	<b>263,269 44</b>

**First National Bank, Fond du Lac.**

EDW'D. PIER, *President.*

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$221,384 59	Capital stock.....	\$100,000 00
Overdrafts.....	18 54	Surplus fund.....	30,069 28
U. S. bonds to secure circulation.....	101,550 00	Undivided profits.....	9,523 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,643 00
U. S. bonds and securities on hand.....	1,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,500 00	Individual deposits.....	232,618 78
Due from national banks.....	56,654 78	U. S. deposits.....	
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	423 74
Current expenses.....	1,416 49	Due to other banks and bankers..	7,869 63
Premiums.....			
Checks and other cash items.....	1,145 00		
Bills of national banks.....	6,500 00		
Bills of other banks.....	649 00		
Fractional currency.....	432 41		
Specie.....	3,713 40		
Legal tender notes.....	41,254 00		
Compound interest notes.....	6,780 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>469,148 21</b>	<b>Total.....</b>	<b>469,148 21</b>

**WISCONSIN.**

**First National Bank, Fort Atkinson.**

J. D. CLAPP, *President.*

L. B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,727 07	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	3,250 00
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	11,585 11
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 .....		Individual deposits .....	32,251 72
Due from national banks .....	13,160 79	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,125 07	Due to national banks .....	445 57
Current expenses .....	906 71	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	950 39		
Bills of national banks .....	1,000 00		
Bills of other banks .....			
Fractional currency .....	132 37		
Specie .....			
Legal tender notes .....	13,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>190,032 40</b>	<b>Total .....</b>	<b>190,032 40</b>

**First National Bank, Fox Lake.**

JOHN W. DAVIS, *President.*

W. J. DEXTER, *Cashier.*

Loans and discounts .....	\$91,310 85	Capital stock .....	\$50,000 00
Overdrafts .....	3,925 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,920 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds and mortgages .....		Individual deposits .....	49,080 19
Due from national banks .....	6,768 03	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	317 57	Due to national banks .....	5,230 33
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	377 61		
Bills of national banks .....	350 00		
Bills of other banks .....			
Fractional currency .....	349 90		
Specie .....			
Legal tender notes .....	16,832 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>171,231 40</b>	<b>Total .....</b>	<b>171,231 40</b>

**First National Bank, Green Bay.**

HENRY STRONG, *President.*

M. D. PEAK, *Cashier.*

Loans and discounts .....	\$111,267 74	Capital stock .....	\$50,000 00
Overdrafts .....	288 37	Surplus fund .....	3,600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,276 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,295 00
U. S. bonds and securities on hand .....	17,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,827 14	Individual deposits .....	172,566 96
Due from national banks .....	43,078 09	U. S. deposits .....	
Due from other banks and bankers .....	817 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,518 75	Due to national banks .....	2,452 60
Current expenses .....	1,595 92	Due to other banks and bankers .....	
Premiums .....	1,500 00		
Checks and other cash items .....	10,289 14		
Bills of national banks .....	2,341 00		
Bills of other banks .....			
Fractional currency .....	461 75		
Specie .....	782 72		
Legal tender notes .....	29,623 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>277,191 17</b>	<b>Total .....</b>	<b>277,191 17</b>

**WISCONSIN.**

**City National Bank, Green Bay.**

CONRAD KRUGER, *President.*

G. A. LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,441 88	Capital stock.....	\$50,000 00
Overdrafts.....	701 07	Surplus fund.....	3,778 19
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,569 52
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand.....	21,700 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits .....	157,533 39
Due from national banks.....	41,342 74	U. S. deposits.....	
Due from other banks and bankers ..		Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures ..	2,465 04	Due to national banks.....	
Current expenses .....	1,585 93	Due to other banks and bankers ..	49 70
Premiums .....	1,500 00		
Checks and other cash items.....	6,672 24		
Bills of national banks.....	6,447 00		
Bills of other banks.....			
Fractional currency.....	168 55		
Specie.....	169 35		
Legal tender notes.....	26,737 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>259,930 80</b>	<b>Total.....</b>	<b>259,930 80</b>

**First National Bank, Hudson.**

ALFRED GOSS, *President.*

ALFRED J. GOSS, *Cashier.*

Loans and discounts.....	\$68,814 36	Capital stock.....	\$50,000 00
Overdrafts.....	2,130 56	Surplus fund.....	3,016 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	9,846 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,295 00
U. S. bonds and securities on hand.....	3,300 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	1,250 00	Individual deposits .....	70,170 05
Due from national banks.....	27,942 17	U. S. deposits.....	
Due from other banks and bankers ..		Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures ..	4,337 66	Due to national banks.....	3,600 56
Current expenses .....	1,400 96	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items.....	1,843 00		
Bills of national banks.....	9,274 00		
Bills of other banks.....			
Fractional currency.....	510 15		
Specie.....	489 95		
Legal tender notes.....	9,635 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>180,927 81</b>	<b>Total.....</b>	<b>180,927 81</b>

**First National Bank, Janesville.**

J. D. REXFORD, *President.*

J. B. DOE, *Cashier.*

Loans and discounts.....	\$197,355 96	Capital stock.....	\$125,000 00
Overdrafts.....	352 55	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	140,000 00	Undivided profits.....	24,842 32
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	124,985 00
U. S. bonds and securities on hand.....	5,100 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	2,620 00	Individual deposits .....	185,935 49
Due from national banks.....	62,450 07	U. S. deposits.....	24,083 12
Due from other banks and bankers ..	1,926 95	Deposits of U.S. disbursing officers.....	
Real estate, furniture, and fixtures ..	8,800 00	Due to national banks.....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items.....	3,573 72		
Bills of national banks.....	14,018 00		
Bills of other banks.....			
Fractional currency.....	12,209 18		
Specie.....	1,109 50		
Legal tender notes.....	35,330 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>534,845 93</b>	<b>Total.....</b>	<b>534,845 93</b>

WISCONSIN.

Rock County National Bank, Janesville.

S. W. SMITH, *President.*

J. B. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,796 14	Capital stock .....	\$100,000 00
Overdrafts .....	349 98	Surplus fund .....	44,740 29
U. S. bonds to secure circulation .....	103,800 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89,750 00
U. S. bonds and securities on hand .....	4,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,453 73	Individual deposits .....	132,843 22
Due from national banks .....	25,939 59	U. S. deposits .....	
Due from other banks and bankers ..	5,926 54	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,466 33	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	645 93
Premiums .....			
Checks and other cash items .....	3,618 34		
Bills of national banks .....	5,815 00		
Bills of other banks .....			
Fractional currency .....	1,348 45		
Specie .....	3,812 34		
Legal tender notes .....	22,003 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>367,979 44</b>	<b>Total .....</b>	<b>367,979 44</b>

National Bank, Jefferson.

JOHN JUNG, *President.*

E. MCMAHON, *Cashier.*

Loans and discounts .....	\$53,356 82	Capital stock .....	\$60,000 00
Overdrafts .....	2,478 00	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	1,122 77
U. S. bonds to secure deposits .....		National bank notes outstanding ..	53,595 00
U. S. bonds and securities on hand .....	3,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,250 00	Individual deposits .....	40,577 61
Due from national banks .....	13,132 46	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,738 97	Due to national banks .....	292 96
Current expenses .....	409 15	Due to other banks and bankers ..	
Premiums .....	494 43		
Checks and other cash items .....	2,278 21		
Bills of national banks .....	1,755 00		
Bills of other banks .....			
Fractional currency .....	689 20		
Specie .....	725 10		
Legal tender notes .....	12,701 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>160,588 34</b>	<b>Total .....</b>	<b>160,588 34</b>

First National Bank, Kenosha.

B. F. ALDRICH, *President.*

JOHN H. VERMILYE, *Cashier.*

Loans and discounts .....	\$105,528 17	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,628 28
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,881 09
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 ..		Individual deposits .....	102,392 71
Due from national banks .....	26,453 79	U. S. deposits .....	
Due from other banks and bankers ..	501 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,091 02	Due to national banks .....	738 53
Current expenses .....	1,282 98	Due to other banks and bankers ..	28 60
Premiums .....			
Checks and other cash items .....	2,244 36		
Bills of national banks .....	1,915 00		
Bills of other banks .....			
Fractional currency .....	641 13		
Specie .....	50 00		
Legal tender notes .....	11,021 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>206,729 21</b>	<b>Total .....</b>	<b>206,729 21</b>

**WISCONSIN.**

**First National Bank, La Crosse.**

DAN'L WELLS, Jr., *President.*

W. H. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,340 16	Capital stock.....	\$50,000 00
Overdrafts.....	1,329 81	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,700 00	Undivided profits.....	3,307 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand..	15,450 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	116,600 51
Due from national banks.....	34,679 96	U. S. deposits.....	.....
Due from other banks and bankers..	1,106 90	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	4,050 00	Due to national banks.....	.....
Current expenses.....	4,436 78	Due to other banks and bankers..	.....
Premiums.....	.....		
Checks and other cash items.....	2,108 63		
Bills of national banks.....	6,714 00		
Bills of other banks.....	47 00		
Fractional currency.....	950 97		
Specie.....	1,427 42		
Legal tender notes.....	27,566 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>234,907 63</b>	<b>Total.....</b>	<b>234,907 63</b>

**First National Bank, Madison.**

N. B. VAN SLYKE, *President.*

GEO. A. MASON, *Cashier.*

Loans and discounts.....	\$130,368 61	Capital stock.....	\$50,000 00
Overdrafts.....	859 69	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	33,890 55
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand..	9,050 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	21,831 43	Individual deposits.....	188,932 75
Due from national banks.....	83,772 78	U. S. deposits.....	17,631 05
Due from other banks and bankers..	357 28	Deposits of U. S. disbursing officers..	70,712 15
Real estate, furniture, and fixtures..	2,000 00	Due to national banks.....	.....
Current expenses.....	3,491 54	Due to other banks and bankers..	150 68
Premiums.....	.....		
Checks and other cash items.....	2,637 52		
Bills of national banks.....	5,440 00		
Bills of other banks.....	.....		
Fractional currency.....	6,867 93		
Specie.....	431 40		
Legal tender notes.....	44,249 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>416,357 18</b>	<b>Total.....</b>	<b>416,357 18</b>

**First National Bank, Manitowoc.**

C. C. BARNES, *President.*

CHAS. LULING, *Cashier.*

Loans and discounts.....	\$41,868 22	Capital stock.....	\$50,000 00
Overdrafts.....	1,460 48	Surplus fund.....	1,700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,011 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand..	15,400 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	1,648 08	Individual deposits.....	66,121 68
Due from national banks.....	18,078 05	U. S. deposits.....	.....
Due from other banks and bankers..	6,063 56	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	2,992 56	Due to national banks.....	.....
Current expenses.....	365 26	Due to other banks and bankers..	.....
Premiums.....	2,800 00		
Checks and other cash items.....	548 47		
Bills of national banks.....	3,329 00		
Bills of other banks.....	.....		
Fractional currency.....	1,269 68		
Specie.....	.....		
Legal tender notes.....	20,010 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>165,833 36</b>	<b>Total.....</b>	<b>165,833 36</b>



**WISCONSIN.**

**First National Bank, Milwaukee.**

E. H. BRODHEAD, *President.*

H. H. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$403,147 21	Capital stock .....	\$200,000 00
Overdrafts .....	2,680 48	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,018 18
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand .....	8,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	486,652 49
Due from national banks .....	114,367 43	U. S. deposits .....	85,069 47
Due from other banks and bankers .....	9,153 96	Deposits of U. S. disbursing officers ..	53,407 26
Real estate, furniture, and fixtures .....	22,000 00	Due to national banks .....	159,208 97
Current expenses .....	5,439 65	Due to other banks and bankers .....	23,494 63
Premiums .....			
Checks and other cash items .....	94,177 84		
Bills of national banks .....	20,517 00		
Bills of other banks .....			
Fractional currency .....	10,387 00		
Specie .....	5,101 42		
Legal tender notes .....	180,729 00		
Compound interest notes .....			
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>1,241,250 99</b>	<b>Total .....</b>	<b>1,241,250 99</b>

**National Exchange Bank, Milwaukee.**

C. D. NASH, *President.*

W. G. FITCH, *Cashier.*

Loans and discounts .....	\$472,459 30	Capital stock .....	\$200,000 00
Overdrafts .....	2,266 82	Surplus fund .....	58,639 60
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	14,978 26
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	136,980 00
U. S. bonds and securities on hand .....	5,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Individual deposits .....	493,019 96
Due from national banks .....	127,715 24	U. S. deposits .....	103,545 01
Due from other banks and bankers .....	5,552 86	Deposits of U. S. disbursing officers ..	99,675 79
Real estate, furniture, and fixtures .....		Due to national banks .....	66,813 85
Current expenses .....	3,828 74	Due to other banks and bankers .....	24,866 34
Premiums .....			
Checks and other cash items .....	89,124 85		
Bills of national banks .....	19,363 00		
Bills of other banks .....			
Fractional currency .....	3,256 00		
Specie .....	790 00		
Legal tender notes .....	150,162 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>1,198,518 81</b>	<b>Total .....</b>	<b>1,198,518 81</b>

**Milwaukee National Bank of Wisconsin, Milwaukee.**

E. CRAMER, *President.*

T. L. BAKER, *Cashier.*

Loans and discounts .....	\$403,735 51	Capital stock .....	\$250,000 00
Overdrafts .....	1,770 52	Surplus fund .....	80,944 41
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	13,918 85
U. S. bonds to secure deposits .....		National bank notes outstanding ..	212,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	482,877 27
Due from national banks .....	118,283 23	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	50,000 00	Due to national banks .....	21,915 15
Current expenses .....		Due to other banks and bankers .....	34,130 81
Premiums .....			
Checks and other cash items .....	139,760 30		
Bills of national banks .....	10,250 00		
Bills of other banks .....			
Fractional currency .....	13,530 93		
Specie .....			
Legal tender notes .....	108,456 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,095,786 49</b>	<b>Total .....</b>	<b>1,095,786 49</b>

**WISCONSIN.**

**Merchants' National Bank, Milwaukee.**

E. H. GOODRICH, *President.*

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

Resources.		Liabilities.	
Loans and discounts .....	\$143,601 94	Capital stock .....	\$100,000 00
Overdrafts .....	1,409 40	Surplus fund .....	12,785 38
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	265 00
Other stocks, bonds, and mortgages ..	9,857 12	Individual deposits .....	138,860 45
Due from national banks .....	13,578 76	U. S. deposits .....	
Due from other banks and bankers ..	8,838 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,006 75	Due to national banks .....	7,751 25
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	11,482 22		
Bills of national banks .....	5,169 00		
Bills of other banks .....			
Fractional currency .....	410 72		
Specie .....	4,043 12		
Legal tender notes .....	28,765 00		
Compound interest notes .....			
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>349,662 08</b>	<b>Total .....</b>	<b>349,662 08</b>

**National City Bank, Milwaukee.**

A. GREEN, *President.*

F. C. BELLINGER, *Cashier.*

Loans and discounts .....	\$146,250 19	Capital stock .....	\$100,000 00
Overdrafts .....	495 00	Surplus fund .....	
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	5,174 45
U. S. bonds to secure deposits .....		National bank notes outstanding ..	73,835 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	140,177 65
Due from national banks .....	31,204 08	U. S. deposits .....	
Due from other banks and bankers ..	5,400 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,605 96	Due to national banks .....	10,539 02
Current expenses .....	2,586 32	Due to other banks and bankers ..	7,962 36
Premiums .....			
Checks and other cash items .....	20,341 78		
Bills of national banks .....	3,240 00		
Bills of other banks .....			
Fractional currency .....	323 00		
Specie .....			
Legal tender notes .....	31,242 00		
Compound interest notes .....			
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>337,688 48</b>	<b>Total .....</b>	<b>337,688 48</b>

**First National Bank, Monroe.**

ASA RICHARDSON, *President.*

J. B. GALUSHA, *Cashier.*

Loans and discounts .....	\$40,066 43	Capital stock .....	\$90,000 00
Overdrafts .....	1,475 68	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	6,609 62
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	78,064 00
U. S. bonds and securities on hand ..	36,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	83,703 81
Due from national banks .....	28,696 42	U. S. deposits .....	15,324 40
Due from other banks and bankers ..	955 25	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,076 25	Due to national banks .....	
Current expenses .....	920 32	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	386 75		
Bills of national banks .....	1,899 00		
Bills of other banks .....			
Fractional currency .....	628 21		
Specie .....			
Legal tender notes .....	21,597 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>288,701 31</b>	<b>Total .....</b>	<b>288,701 31</b>

**WISCONSIN.**

**National Bank, Neenah.**

HENRY HEWITT, Sr., *President.*

ROBT. SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,113 98	Capital stock.....	\$50,000 00
Overdrafts.....	402 14	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,996 90
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	44,825 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	32,916 84
Due from national banks.....	9,321 02	U. S. deposits.....	.....
Due from other banks and bankers.....	1,780 28	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	607 85	Due to national banks.....	827 94
Current expenses.....	2,339 95	Due to other banks and bankers...	757 65
Premiums.....	.....		
Checks and other cash items.....	363 86		
Bills of national banks.....	4,200 00		
Bills of other banks.....	.....		
Fractional currency.....	261 85		
Specie.....	682 40		
Legal tender notes.....	3,701 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	5,000 00		
<b>Total.....</b>	<b>139,824 33</b>	<b>Total.....</b>	<b>139,824 33</b>

**First National Bank, Oshkosh.**

S. M. HAY, *President.*

R. B. KELLOGG, *Cashier.*

Loans and discounts.....	\$130,427 53	Capital stock.....	\$50,000 00
Overdrafts.....	208 01	Surplus fund.....	11,638 37
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	16,736 91
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	44,340 00
U. S. bonds and securities on hand...	27,600 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	290,820 14
Due from national banks.....	128,834 02	U. S. deposits.....	20,995 44
Due from other banks and bankers...	1,774 03	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	82 75	Due to national banks.....	.....
Current expenses.....	2,932 76	Due to other banks and bankers...	.....
Premiums.....	.....		
Checks and other cash items.....	2,453 91		
Bills of national banks.....	3,567 00		
Bills of other banks.....	.....		
Fractional currency.....	2,623 85		
Specie.....	882 00		
Legal tender notes.....	33,145 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>434,530 86</b>	<b>Total.....</b>	<b>434,530 86</b>

**Commercial National Bank, Oshkosh.**

THOS. T. REEVE, *President.*

G. W. ROE, *Cashier.*

Loans and discounts.....	\$143,258 24	Capital stock.....	\$100,000 00
Overdrafts.....	703 05	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	12,297 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89,030 00
U. S. bonds and securities on hand.....	16,100 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages..	4,741 83	Individual deposits.....	153,860 52
Due from national banks.....	52,313 84	U. S. deposits.....	.....
Due from other banks and bankers.....	3,262 91	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	2,000 00	Due to national banks.....	1,636 89
Current expenses.....	.....	Due to other banks and bankers...	67 00
Premiums.....	.....		
Checks and other cash items.....	969 73		
Bills of national banks.....	2,910 00		
Bills of other banks.....	.....		
Fractional currency.....	1,097 47		
Specie.....	76 50		
Legal tender notes.....	33,958 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>362,391 57</b>	<b>Total.....</b>	<b>362,391 57</b>

## WISCONSIN.

## First National Bank, Racine.

N. D. FRATT, *President.*DARWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,023 87	Capital stock .....	\$100,000 00
Overdrafts .....	1,665 75	Surplus fund .....	41,172 08
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	6,940 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	72,386 00
U. S. bonds and securities on hand ..	2,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,715 00	Individual deposits .....	162,738 12
Due from national banks .....	26,050 28	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,670 45	Due to national banks .....	2,695 99
Current expenses .....	1,403 95	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	385,933 04
Checks and other cash items .....	1,863 17		
Bills of national banks .....	17,200 00		
Bills of other banks .....	.....		
Fractional currency .....	880 27		
Specie .....	763 30		
Legal tender notes .....	51,597 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	385,933 04	Total .....	385,933 04

## First National Bank, Ripon.

E. P. BROCKWAY, *President.*GEO. L. FIELD, *Cashier.*

Loans and discounts .....	\$63,772 27	Capital stock .....	\$50,000 00
Overdrafts .....	277 38	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	51,000 00	Undivided profits .....	3,489 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	2,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	60,518 75
Due from national banks .....	18,574 86	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,000 00	Due to national banks .....	.....
Current expenses .....	760 06	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	163,507 98
Checks and other cash items .....	353 85		
Bills of national banks .....	.....		
Bills of other banks .....	.....		
Fractional currency .....	536 90		
Specie .....	504 66		
Legal tender notes .....	21,628 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	163,507 98	Total .....	163,507 98

## First National Bank, Sparta.

J. T. HEMPHILL, *President.*WM. WRIGHT, *Cashier.*

Loans and discounts .....	\$82,048 86	Capital stock .....	\$50,000 00
Overdrafts .....	280 59	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	5,529 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,625 00
U. S. bonds and securities on hand ..	4,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	74,956 05
Due from national banks .....	7,467 64	U. S. deposits .....	.....
Due from other banks and bankers ..	1,183 15	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	7,800 00	Due to national banks .....	.....
Current expenses .....	1,049 01	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	183,110 94
Checks and other cash items .....	.....		
Bills of national banks .....	1,978 00		
Bills of other banks .....	.....		
Fractional currency .....	428 69		
Specie .....	120 00		
Legal tender notes .....	18,055 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	5,000 00		
Total .....	183,110 94	Total .....	183,110 94

**WISCONSIN.**

**Wisconsin National Bank, Watertown.**

WM. M. DENNIS, *President.*

PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,658 19	Capital stock .....	\$60,000 00
Overdrafts .....	542 84	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,740 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	51,159 05
Due from national banks .....	6,842 12	U. S. deposits .....	
Due from other banks and bankers .....	965 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	2,649 15
Current expenses .....	1,163 48	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,852 42		
Bills of national banks .....	4,907 00		
Bills of other banks .....			
Fractional currency .....	2,079 91		
Specie .....	536 57		
Legal tender notes .....	20,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>178,548 30</b>	<b>Total .....</b>	<b>178,548 30</b>

**Waukesha National Bank, Waukesha.**

WM. BLAIR *President.*

A. J. FRAME, *Cashier.*

Loans and discounts .....	\$93,987 27	Capital stock .....	\$50,000 00
Overdrafts .....	24 36	Surplus fund .....	2,100 00
U. S. bonds to secure circulation .....	53,500 00	Undivided profits .....	10,804 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	55,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	158,848 30
Due from national banks .....	24,752 50	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,200 00	Due to national banks .....	
Current expenses .....	1,619 09	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	863 60		
Bills of national banks .....	2,600 00		
Bills of other banks .....			
Fractional currency .....	955 04		
Specie .....	138 17		
Legal tender notes .....	20,513 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>266,753 03</b>	<b>Total .....</b>	<b>266,753 03</b>

**First National Bank, Whitewater.**

SANGER MARSH, *President.*

C. M. BLACKMAN, *Cashier.*

Loans and discounts .....	\$94,104 59	Capital stock .....	\$50,000 00
Overdrafts .....	3,443 75	Surplus fund .....	7,550 52
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,043 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,570 00
U. S. bonds and securities on hand .....	2,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	101,224 84
Due from national banks .....	24,575 88	U. S. deposits .....	
Due from other banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,927 08	Due to national banks .....	
Current expenses .....	54 43	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,104 90		
Bills of national banks .....	7,055 00		
Bills of other banks .....			
Fractional currency .....	457 51		
Specie .....	18 50		
Legal tender notes .....	18,227 00		
Compound interest notes .....	20 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>206,388 64</b>	<b>Total .....</b>	<b>206,388 64</b>

## I O W A.

## First National Bank, Bloomfield.

J. W. ELLIS, *President.*J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67, 171 46	Capital stock .....	\$55, 000 00
Overdrafts .....	88 46	Surplus fund .....	4, 500 00
U. S. bonds to secure circulation .....	57, 050 00	Undivided profits .....	2, 172 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	49, 480 00
U. S. bonds and securities on hand ..	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	44, 873 01
Due from national banks .....	11, 115 98	U. S. deposits .....	
Due from other banks and bankers ..	324 60	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5, 543 50	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....	48 70		
Checks and other cash items .....	2, 350 59		
Bills of national banks .....	639 00		
Bills of other banks .....			
Fractional currency .....	592 01		
Specie .....	151 15		
Legal tender notes .....	10, 500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>156, 025 45</b>	<b>Total .....</b>	<b>156, 025 45</b>

## First National Bank, Burlington.

LYMAN COOK, *President.*GEO. C. LAUMAN, *Cashier.*

Loans and discounts .....	\$133, 000 82	Capital stock .....	\$100, 000 00
Overdrafts .....	230 04	Surplus fund .....	21, 069 03
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	7, 411 08
U. S. bonds to secure deposits .....	54, 000 00	National bank notes outstanding ..	87, 145 00
U. S. bonds and securities on hand ..	29, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	153, 799 78
Due from national banks .....	22, 938 88	U. S. deposits .....	28, 614 71
Due from other banks and bankers ..	981 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2, 650 80	Due to national banks .....	3, 682 36
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	3, 433 72		
Bills of national banks .....	8, 000 00		
Bills of other banks .....			
Fractional currency .....	163 45		
Specie .....	305 15		
Legal tender notes .....	46, 883 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>401, 741 96</b>	<b>Total .....</b>	<b>401, 741 96</b>

## National State Bank, Burlington.

F. W. BROOKS, *President.*J. C. PEASLEY, *Cashier.*

Loans and discounts .....	\$297, 149 30	Capital stock .....	\$100, 000 00
Overdrafts .....	2, 106 73	Surplus fund .....	29, 957 43
U. S. bonds to secure circulation .....	95, 000 00	Undivided profits .....	8, 676 06
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84, 455 00
U. S. bonds and securities on hand ..	3, 650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	858 31	Individual deposits .....	288, 600 70
Due from national banks .....	51, 587 77	U. S. deposits .....	
Due from other banks and bankers ..	863 22	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8, 000 00	Due to national banks .....	922 99
Current expenses .....	1, 358 27	Due to other banks and bankers ..	21, 205 16
Premiums .....			
Checks and other cash items .....	2, 065 42		
Bills of national banks .....	15, 247 00		
Bills of other banks .....	50 00		
Fractional currency .....	1, 266 20		
Specie .....	75 10		
Legal tender notes .....	54, 500 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>533, 817 34</b>	<b>Total .....</b>	<b>533, 817 34</b>

IOWA.

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.*

JOHN WEARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,403 21	Capital stock .....	\$100,000 00
Overdrafts .....	940 26	Surplus fund .....	7,736 95
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	6,633 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	52,300 00
U. S. bonds and securities on hand .....	9,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	212,721 91
Due from national banks .....	132,427 95	U. S. deposits .....	.....
Due from other banks and bankers .....	5,090 66	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	4,742 59	Due to national banks .....	.....
Current expenses .....	1,235 83	Due to other banks and bankers .....	.....
Premiums .....	24 10		
Checks and other cash items .....	664 58		
Bills of national banks .....	12,219 00		
Bills of other banks .....	.....		
Fractional currency .....	402 11		
Specie .....	.....		
Legal tender notes .....	26,112 00		
Compound interest notes .....	130 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>379,392 29</b>	<b>Total .....</b>	<b>379,392 29</b>

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

JAS. L. BEVER, *Cashier.*

Loans and discounts .....	\$150,132 36	Capital stock .....	\$100,000 00
Overdrafts .....	654 19	Surplus fund .....	11,265 04
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,270 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	87,500 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	133,529 58
Due from national banks .....	26,552 53	U. S. deposits .....	.....
Due from other banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	1,600 00	Due to national banks .....	658 02
Current expenses .....	3,022 81	Due to other banks and bankers .....	.....
Premiums .....	420 00		
Checks and other cash items .....	11,155 74		
Bills of national banks .....	4,240 00		
Bills of other banks .....	.....		
Fractional currency .....	401 70		
Specie .....	865 20		
Legal tender notes .....	34,579 00		
Compound interest notes .....	2,600 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>342,223 53</b>	<b>Total .....</b>	<b>342,223 53</b>

First National Bank, Centreville.

WM. BRADLEY, *President.*

D. C. CAMPBELL, *Cashier.*

Loans and discounts .....	\$68,880 69	Capital stock .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	16,156 71
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,366 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,265 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	57,854 54
Due from national banks .....	.....	U. S. deposits .....	.....
Due from other banks and bankers .....	12,538 73	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	2,589 73	Due to national banks .....	.....
Current expenses .....	463 44	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	7,703 94		
Bills of national banks .....	.....		
Bills of other banks .....	.....		
Fractional currency .....	.....		
Specie .....	227 45		
Legal tender notes .....	29,259 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>171,662 98</b>	<b>Total .....</b>	<b>171,662 98</b>

IOWA.

Clinton National Bank, Clinton.

WM. F. COAN, *President.*

J. C. BUCHER, *Vice-President.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,798 94	Capital stock .....	\$60,000 00
Overdrafts .....	1,458 91	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	15,769 90
U. S. bonds to secure deposits .....		National bank notes outstanding ..	51,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,718 84	Individual deposits .....	110,521 65
Due from national banks .....	18,160 47	U. S. deposits .....	
Due from other banks and bankers ..	297 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,106 03	Due to national banks .....	1,096 49
Current expenses .....	2,622 45	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,615 91		
Bills of national banks .....	1,275 00		
Bills of other banks .....			
Fractional currency .....	442 60		
Specie .....	391 09		
Legal tender notes .....	17,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>250,388 04</b>	<b>Total .....</b>	<b>250,388 04</b>

First National Bank, Council Bluffs.

A. L. DEMING, *President.*

M. H. DEMING, *Cashier.*

Loans and discounts .....	\$107,064 20	Capital stock .....	\$50,000 00
Overdrafts .....	2,427 51	Surplus fund .....	2,250 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	2,992 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,014 00
U. S. bonds and securities on hand ..	2,900 00	State bank notes outstanding .....	1,184 00
Other stocks, bonds, and mortgages ..	19,618 06	Individual deposits .....	194,214 07
Due from national banks .....	22,263 13	U. S. deposits .....	
Due from other banks and bankers ..	176 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,900 89	Due to national banks .....	1,652 99
Current expenses .....	3,334 50	Due to other banks and bankers .....	
Premiums .....	45 40		
Checks and other cash items .....	508 92		
Bills of national banks .....	28,882 00		
Bills of other banks .....			
Fractional currency .....	969 56		
Specie .....	518 00		
Legal tender notes .....	38,700 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>296,307 37</b>	<b>Total .....</b>	<b>296,307 37</b>

Pacific National Bank, Council Bluffs.

JOHN T. BALDWIN, *President.*

ALBERT WEST, *Cashier.*

Loans and discounts .....	Newly organized. No report received.	Capital stock .....	Newly organized. No report received.
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....		Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>		<b>Total .....</b>	



I O W A .

First National Bank, Davenport.

IRA M. GIFFORD, *President.*

HUGO SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$387,395 48	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	24,491 69
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	89,400 00
U. S. bonds and securities on hand ..	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,253 70	Individual deposits .....	528,829 87
Due from national banks .....	153,475 97	U. S. deposits .....	35,587 13
Due from other banks and bankers ..	978 13	Deposits of U. S. disbursing officers ..	44,682 07
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	5,002 80
Current expenses .....		Due to other banks and bankers ..	4,924 54
Premiums .....			
Checks and other cash items .....	6,054 16		
Bills of national banks .....	9,000 00		
Bills of other banks .....	100 00		
Fractional currency .....	7,145 58		
Specie .....	10,493 08		
Legal tender notes .....	113,022 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>882,918 10</b>	<b>Total .....</b>	<b>882,918 10</b>

Davenport National Bank, Davenport.

GEO. L. DAVENPORT, *President.*

B. B. WOODWARD, *Cashier.*

Loans and discounts .....	\$403,234 28	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	23,541 85
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	22,940 51
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	176,690 00
U. S. bonds and securities on hand ..	111,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,100 00	Individual deposits .....	750,552 93
Due from national banks .....	262,780 63	U. S. deposits .....	49,056 78
Due from other banks and bankers ..	12,624 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,000 00	Due to national banks .....	979 70
Current expenses .....	8,666 43	Due to other banks and bankers ..	2,970 04
Premiums .....			
Checks and other cash items .....	14,734 38		
Bills of national banks .....	11,626 00		
Bills of other banks .....	74 00		
Fractional currency .....	6,107 93		
Specie .....	5,674 01		
Legal tender notes .....	84,670 00		
Compound interest notes .....	5,240 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,226,731 81</b>	<b>Total .....</b>	<b>1,226,731 81</b>

Citizens' National Bank, Davenport.

W. C. WADSWORTH, *President.*

J. C. CONKLIN, *Cashier.*

Loans and discounts .....	\$107,786 58	Capital stock .....	\$100,000 00
Overdrafts .....	247 33	Surplus fund .....	
U. S. bonds to secure circulation .....	55,600 00	Undivided profits .....	5,142 58
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,970 00
U. S. bonds and securities on hand ..	2,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	81,527 78
Due from national banks .....	21,088 68	U. S. deposits .....	
Due from other banks and bankers ..	602 46	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	489 82
Current expenses .....	1,925 91	Due to other banks and bankers ..	1 69
Premiums .....	4,680 42		
Checks and other cash items .....	2,121 17		
Bills of national banks .....	2,191 00		
Bills of other banks .....			
Fractional currency .....	784 32		
Specie .....	1,830 00		
Legal tender notes .....	27,404 00		
Compound interest notes .....	220 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>232,131 87</b>	<b>Total .....</b>	<b>232,131 87</b>

I O W A .

First National Bank, Decorah.

JAS. H. EASTON, *President.*

T. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,551 33	Capital stock .....	\$50,000 00
Overdrafts .....	1,143 94	Surplus fund .....	2,478 91
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	17,330 04
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	62,847 21
Due from national banks .....	8,286 39	U. S. deposits .....	
Due from other banks and bankers ..	98 26	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	16,096 85	Due to national banks .....	
Current expenses .....	65 45	Due to other banks and bankers ..	5 00
Premiums .....	216 09		
Checks and other cash items .....	5 042 55		
Bills of national banks .....	4,500 00		
Bills of other banks .....	264 00		
Fractional currency .....	486 30		
Specie .....			
Legal tender notes .....	19,350 00		
Compound interest notes .....	50 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,151 16</b>	<b>Total .....</b>	<b>177,151 16</b>

First National Bank, Des Moines.

F. W. PALMER, *President.*

CHAS. MOSHER, *Cashier.*

Loans and discounts .....	\$195,954 72	Capital stock .....	\$100,000 00
Overdrafts .....	2,402 96	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	15,466 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 ..	8,452 64	Individual deposits .....	148,984 79
Due from national banks .....	13,856 83	U. S. deposits .....	
Due from other banks and bankers ..	749 87	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,835 33	Due to national banks .....	1,244 14
Current expenses .....	5,800 08	Due to other banks and bankers ..	11,213 27
Premiums .....			
Checks and other cash items .....	4,456 68		
Bills of national banks .....	2,750 00		
Bills of other banks .....			
Fractional currency .....	400 00		
Specie .....			
Legal tender notes .....	29,250 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>376,909 11</b>	<b>Total .....</b>	<b>376,909 11</b>

Second National Bank, Des Moines.

B. F. ALLEN, *President.*

(IN VOLUNTARY LIQUIDATION.)

W. S. PRITCHARD, *Cashier.*

Loans and discounts .....		Capital stock .....	
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	\$50,000 00	Undivided profits .....	
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 ..		Individual deposits .....	
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	7,500 00
Premiums .....			
Checks and other cash items .....			
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>50,000 00</b>	<b>Total .....</b>	<b>50,000 00</b>

IOWA.

National State Bank, Des Moines.

B. F. ALLEN, *President.*

F. R. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,661 33	Capital stock .....	\$100,000 00
Overdrafts .....	2,057 27	Surplus fund .....	7,746 90
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	14,029 91
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	88,705 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	306,695 36
Due from national banks .....	25,898 69	U. S. deposits .....	21,411 03
Due from other banks and bankers .....	46,234 23	Deposits of U. S. disbursing officers ..	65,253 16
Real estate, furniture, and fixtures .....		Due to national banks .....	4,640 94
Current expenses .....	5,307 24	Due to other banks and bankers ..	11,399 30
Premiums .....			
Checks and other cash items .....	9,354 18		
Bills of national banks .....	54,229 00		
Bills of other banks .....	.27 00		
Fractional currency .....	5,272 66		
Specie .....			
Legal tender notes .....	72,840 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>619,881 60</b>	<b>Total .....</b>	<b>619,881 60</b>

First National Bank, Dubuque.

R. E. GRAVES, *President.*

WM. HYDE CLARK, *Cashier.*

Loans and discounts .....	\$369,177 20	Capital stock .....	\$300,000 00
Overdrafts .....	3,311 69	Surplus fund .....	31,436 24
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	34,758 04
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ..	257,450 00
U. S. bonds and securities on hand .....	2,150 00	State bank notes outstanding .....	493 00
Other stocks, bonds, and mortgages ..	32,449 75	Individual deposits .....	349,307 76
Due from national banks .....	186,006 57	U. S. deposits .....	48,071 24
Due from other banks and bankers ..	14,650 33	Deposits of U. S. disbursing officers ..	77,925 35
Real estate, furniture, and fixtures ..	15,000 00	Due to national banks .....	6,740 65
Current expenses .....	12,730 46	Due to other banks and bankers ..	26,748 13
Premiums .....			
Checks and other cash items .....	16,101 31		
Bills of national banks .....	23,532 00		
Bills of other banks .....	412 00		
Fractional currency .....	422 47		
Specie .....	667 63		
Legal tender notes .....	81,319 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,132,930 41</b>	<b>Total .....</b>	<b>1,132,930 41</b>

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.*

R. A. BABBAGE, *Cashier.*

Loans and discounts .....	\$312,607 42	Capital stock .....	\$200,000 00
Overdrafts .....	727 56	Surplus fund .....	23,081 54
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	4,392 78
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	20,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,925 00	Individual deposits .....	329,423 57
Due from national banks .....	58,873 06	U. S. deposits .....	
Due from other banks and bankers ..	6,505 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,284 96	Due to national banks .....	182 35
Current expenses .....		Due to other banks and bankers ..	7,801 91
Premiums .....			
Checks and other cash items .....	3,422 32		
Bills of national banks .....	70,113 00		
Bills of other banks .....			
Fractional currency .....	549 00		
Specie .....	9,434 07		
Legal tender notes .....	48,867 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>744,882 15</b>	<b>Total .....</b>	<b>744,882 15</b>

IOWA.

First National Bank, Fairfield.

JAS. F. WILSON, *President.*

SAM'L C. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,546 28	Capital stock .....	\$50,000 00
Overdrafts .....	160 43	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,701 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	43,801 00
U. S. bonds and securities on hand .....	2,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	33,919 96
Due from national banks .....	14,765 25	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	770 50	Due to national banks .....	39 99
Current expenses .....	644 99	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	5,571 28		
Bills of national banks .....	365 00		
Bills of other banks .....	.....		
Fractional currency .....	240 44		
Specie .....	418 27		
Legal tender notes .....	10,700 00		
Compound interest notes .....	680 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>131,962 44</b>	<b>Total .....</b>	<b>131,962 44</b>

First National Bank, Fort Dodge.

CHAS. B. RICHARDS, *President.*

E. G. MORGAN, *Cashier.*

Loans and discounts .....	\$53,713 72	Capital stock .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	4,818 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	25,500 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	961 62	Individual deposits .....	70,857 54
Due from national banks .....	27,013 63	U. S. deposits .....	.....
Due from other banks and bankers ..	4,470 35	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,867 30	Due to national banks .....	.....
Current expenses .....	667 89	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	215 00		
Bills of national banks .....	2,521 00		
Bills of other banks .....	.....		
Fractional currency .....	264 37		
Specie .....	63 20		
Legal tender notes .....	31,358 00		
Compound interest notes .....	60 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>158,176 08</b>	<b>Total .....</b>	<b>158,176 08</b>

Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.*

J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts .....	\$89,361 39	Capital stock .....	\$75,000 00
Overdrafts .....	158 86	Surplus fund .....	3,665 60
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,395 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	67,500 00
U. S. bonds and securities on hand .....	1,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	85,973 30
Due from national banks .....	26,204 03	U. S. deposits .....	.....
Due from other banks and bankers ..	4,396 21	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	.....
Current expenses .....	1,701 03	Due to other banks and bankers .....	.....
Premiums .....	276 04		
Checks and other cash items .....	562 92		
Bills of national banks .....	6,570 00		
Bills of other banks .....	.....		
Fractional currency .....	394 30		
Specie .....	.....		
Legal tender notes .....	24,160 00		
Compound interest notes .....	100 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>236,534 78</b>	<b>Total .....</b>	<b>236,534 78</b>

IOWA.

First National Bank, Grinnell.

J. B. GRINNELL, *President.*

CHAS. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,931 24	Capital stock .....	\$50,000 00
Overdrafts .....	608 40	Surplus fund .....	9,258 59
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,890 95
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,903 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	57,563 71
Due from national banks .....	14,559 77	U. S. deposits .....	
Due from other banks and bankers ..	3,901 13	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,694 88	Due to national banks .....	
Current expenses .....	1,052 75	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	1,630 72		
Bills of national banks .....	6,120 00		
Bills of other banks .....	45 00		
Fractional currency .....	229 36		
Specie .....	603 00		
Legal tender notes .....	15,240 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>163,616 25</b>	<b>Total .....</b>	<b>163,616 25</b>

First National Bank, Independence.

R. CAMPBELL, *President.*

H. P. BROWNE, *Cashier.*

Loans and discounts .....	\$91,477 46	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,081 22
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,205 32
U. S. bonds to secure deposits .....	6,400 00	National bank notes outstanding ..	43,403 00
U. S. bonds and securities on hand ..	6,046 23	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	101,709 97
Due from national banks .....	21,312 40	U. S. deposits .....	
Due from other banks and bankers ..	922 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,240 53	Due to national banks .....	
Current expenses .....	827 94	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	779 05		
Bills of national banks .....	2,583 00		
Bills of other banks .....			
Fractional currency .....	1,505 12		
Specie .....	94 88		
Legal tender notes .....	20,000 00		
Compound interest notes .....	120 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>205,399 51</b>	<b>Total .....</b>	<b>205,399 51</b>

First National Bank, Iowa City.

M. J. MORSMAN, *President.*

W. H. HUBBARD, *Cashier.*

Loans and discounts .....	\$69,000 66	Capital stock .....	\$75,000 00
Overdrafts .....	1,000 13	Surplus fund .....	2,251 59
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ..	67,500 00
U. S. bonds and securities on hand ..	5,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	56,332 23
Due from national banks .....	8,248 12	U. S. deposits .....	
Due from other banks and bankers ..	4,523 74	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,186 23	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	11 23
Premiums .....			
Checks and other cash items .....	888 41		
Bills of national banks .....	8,015 00		
Bills of other banks .....			
Fractional currency .....	1,008 76		
Specie .....	328 00		
Legal tender notes .....	18,116 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>201,095 05</b>	<b>Total .....</b>	<b>201,095 05</b>

IOWA.

Iowa City National Bank, Iowa City.

E. CLARK, *President.*

T. J. COX, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts .....	\$177,434 38	Capital stock .....	\$100,000 00
Overdrafts .....	20 36	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,192 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	87,144 00
U. S. bonds and securities on hand ..	10,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,901 52	Individual deposits .....	182,924 49
Due from national banks .....	46,055 30	U. S. deposits .....	.....
Due from other banks and bankers ..	7,662 34	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	11,481 98	Due to national banks .....	831 59
Current expenses .....	1,559 08	Due to other banks and bankers .....	.....
Premiums .....	.....	Total .....	402,095 85
Checks and other cash items .....	2,018 53		
Bills of national banks .....	4,189 00		
Bills of other banks .....	.....		
Fractional currency .....	2,815 74		
Specie .....	98 62		
Legal tender notes .....	31,909 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	402,095 85	Total .....	402,095 85

State National Bank, Keokuk.

JAS. F. COX, *President.*

O. C. HALE, *Cashier.*

Loans and discounts .....	\$171,399 48	Capital stock .....	\$150,000 00
Overdrafts .....	648 75	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	18,789 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	131,970 00
U. S. bonds and securities on hand ..	350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	196,956 93
Due from national banks .....	54,559 22	U. S. deposits .....	.....
Due from other banks and bankers ..	30,546 84	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	15,000 00	Due to national banks .....	5,639 34
Current expenses .....	6,388 56	Due to other banks and bankers .....	3,907 48
Premiums .....	.....	Total .....	517,262 90
Checks and other cash items .....	1,553 05		
Bills of national banks .....	16,395 00		
Bills of other banks .....	19 00		
Fractional currency .....	988 50		
Specie .....	2,646 50		
Legal tender notes .....	66,768 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	517,262 90	Total .....	517,262 90

First National Bank, Lansing.

GUSTAV KERNDT, *President.*

J. W. THOMAS, *Cashier.*

Loans and discounts .....	\$50,827 30	Capital stock .....	\$50,000 00
Overdrafts .....	1,985 03	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,112 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,160 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits .....	25,283 41
Due from national banks .....	18,425 44	U. S. deposits .....	.....
Due from other banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,300 00	Due to national banks .....	10,000 00
Current expenses .....	2,097 67	Due to other banks and bankers .....	.....
Premiums .....	7 50	Total .....	145,556 39
Checks and other cash items .....	55 00		
Bills of national banks .....	5,958 00		
Bills of other banks .....	.....		
Fractional currency .....	315 45		
Specie .....	.....		
Legal tender notes .....	10,485 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	145,556 39	Total .....	145,556 39

IOWA.

First National Bank, Lyons.

J. P. GAGE, *President.*

R. N. RAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,837 01	Capital stock.....	\$100,000 00
Overdrafts.....	3,485 00	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	21,920 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,650 00
U. S. bonds and securities on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,278 14	Individual deposits.....	126,127 32
Due from national banks.....	35,630 64	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	5,000 00	Due to national banks.....	1,070 27
Current expenses.....	3,670 29	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	500 00		
Bills of national banks.....	12,465 00		
Bills of other banks.....			
Fractional currency.....	1,102 99		
Specie.....			
Legal tender notes.....	26,359 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>371,828 07</b>	<b>Total.....</b>	<b>371,828 07</b>

First National Bank, Maquoketa.

D. M. HUBBELL, *President.*

OTTO V. SCHRADER, *Cashier.*

Loans and discounts.....	\$63,791 31	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,927 40
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	4,202 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand.....	3,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,130 92	Individual deposits.....	62,597 06
Due from national banks.....	9,659 44	U. S. deposits.....	
Due from other banks and bankers..	3,005 23	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	2,253 16	Due to national banks.....	60 16
Current expenses.....	591 23	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	150 99		
Bills of national banks.....	2,870 00		
Bills of other banks.....	47 00		
Fractional currency.....	31 99		
Specie.....	968 00		
Legal tender notes.....	26,098 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>166,787 27</b>	<b>Total.....</b>	<b>166,787 27</b>

First National Bank, Marion.

R. D. STEPHENS, *President.*

....., *Cashier.*

Loans and discounts.....	\$81,161 49	Capital stock.....	\$67,000 00
Overdrafts.....	208 29	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	66,000 00	Undivided profits.....	5,029 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	59,995 00
U. S. bonds and securities on hand.....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,800 00	Individual deposits.....	60,130 35
Due from national banks.....	10,131 46	U. S. deposits.....	
Due from other banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	2,570 00	Due to national banks.....	3,672 35
Current expenses.....	1,257 06	Due to other banks and bankers..	
Premiums.....			
Checks and other cash items.....	1,159 84		
Bills of national banks.....	257 00		
Bills of other banks.....			
Fractional currency.....	563 54		
Specie.....			
Legal tender notes.....	26,779 00		
Compound interest notes.....	690 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>199,827 68</b>	<b>Total.....</b>	<b>199,827 68</b>

IOWA.

First National Bank, Marshalltown.

G. M. WOODBURY, *President.*

C. W. FRACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,980 68	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,370 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,530 00
U. S. bonds and securities on hand .....	10,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	122,747 43
Due from national banks .....	5,861 20	U. S. deposits .....	
Due from other banks and bankers ..	9,538 71	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,650 00	Due to national banks .....	
Current expenses .....	2,041 71	Due to other banks and bankers .....	
Premiums .....	953 41		
Checks and other cash items .....	650 00		
Bills of national banks .....	201 00		
Bills of other banks .....			
Fractional currency .....	590 63		
Specie .....			
Legal tender notes .....	13,931 00		
Compound interest notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>305,648 34</b>	<b>Total .....</b>	<b>305,648 34</b>

First National Bank, McGregor.

J. H. MERRILL, *President.*

O. HULVERSON, *Cashier.*

Loans and discounts .....	\$105,378 09	Capital stock .....	\$100,000 00
Overdrafts .....	1,062 68	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,877 44
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,319 00
U. S. bonds and securities on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,300 00	Individual deposits .....	121,065 99
Due from national banks .....	17,522 87	U. S. deposits .....	
Due from other banks and bankers ..	997 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,040 26	Due to national banks .....	205 74
Current expenses .....	3,490 01	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	3,479 81		
Bills of national banks .....	14,343 00		
Bills of other banks .....	14 00		
Fractional currency .....	956 10		
Specie .....	1,982 30		
Legal tender notes .....	45,000 00		
Compound interest notes .....	250 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>326,468 17</b>	<b>Total .....</b>	<b>326,468 17</b>

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

L. W. VALE, *Cashier.*

Loans and discounts .....	\$121,108 71	Capital stock .....	\$75,000 00
Overdrafts .....	113 38	Surplus fund .....	8,265 29
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	4,015 34
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	62,659 00
U. S. bonds and securities on hand .....	28,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Individual deposits .....	211,609 28
Due from national banks .....	58,345 75	U. S. deposits .....	20,751 68
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,336 69	Due to national banks .....	227 08
Current expenses .....	944 97	Due to other banks and bankers .....	
Premiums .....	3,719 74		
Checks and other cash items .....	4,974 21		
Bills of national banks .....	5,585 00		
Bills of other banks .....			
Fractional currency .....	1,239 22		
Specie .....	300 00		
Legal tender notes .....	26,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>382,527 67</b>	<b>Total .....</b>	<b>382,527 67</b>



I O W A .

National State Bank, Mount Pleasant.

T. WHITING, *President.*

J. H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,409 14	Capital stock .....	\$100,000 00
Overdrafts .....	15 97	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	97,000 00	Undivided profits .....	6,073 28
U. S. bonds to secure deposits .....	15,000 00	National bank notes outstanding ..	85,948 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	1,746 00
Other stocks, bonds, and mortgages ..	33,540 95	Individual deposits .....	146,445 81
Due from national banks .....	8,567 93	U. S. deposits .....	.....
Due from other banks and bankers ..	7,000 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to other banks and bankers .....	6 16
Premiums .....	.....		
Checks and other cash items .....	2,793 35		
Bills of national banks .....	6,558 00		
Bills of other banks .....	.....		
Fractional currency .....	578 46		
Specie .....	1,602 45		
Legal tender notes .....	32,113 00		
Compound interest notes .....	40 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>405,219 25</b>	<b>Total .....</b>	<b>405,219 25</b>

Muscatine National Bank, Muscatine.

J. B. DOUGHERTY, *President.*

JOS. RICHARDSON, *Cashier.*

Loans and discounts .....	\$183,698 55	Capital stock .....	\$100,000 00
Overdrafts .....	924 99	Surplus fund .....	7,700 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	7,469 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,250 00
U. S. bonds and securities on hand ..	12,594 09	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,365 04	Individual deposits .....	160,797 76
Due from national banks .....	13,084 16	U. S. deposits .....	.....
Due from other banks and bankers ..	4,000 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	57 56	Due to national banks .....	1,745 50
Current expenses .....	.....	Due to other banks and bankers .....	456 64
Premiums .....	.....		
Checks and other cash items .....	1,472 92		
Bills of national banks .....	1,350 00		
Bills of other banks .....	.....		
Fractional currency .....	627 00		
Specie .....	722 00		
Legal tender notes .....	33,523 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>367,419 31</b>	<b>Total .....</b>	<b>367,419 31</b>

'Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

P. JACKSON, *Cashier.*

Loans and discounts .....	\$108,975 64	Capital stock .....	\$50,000 00
Overdrafts .....	1,287 48	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	13,635 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	42,465 00
U. S. bonds and securities on hand ..	17,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,638 63	Individual deposits .....	117,293 07
Due from national banks .....	2,163 59	U. S. deposits .....	.....
Due from other banks and bankers ..	4,489 28	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	14,105 45	Due to national banks .....	617 26
Current expenses .....	593 32	Due to other banks and bankers .....	.....
Premiums .....	.....		
Checks and other cash items .....	1,163 26		
Bills of national banks .....	5,860 00		
Bills of other banks .....	1 00		
Fractional currency .....	155 65		
Specie .....	423 45		
Legal tender notes .....	25,654 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>234,010 75</b>	<b>Total .....</b>	<b>234,010 75</b>

## IOWA.

## First National Bank, Newton.

D. L. CLARK, *President.*THOMAS ARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,720 46	Capital stock .....	\$50,000 00
Overdrafts .....	1,577 08	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,217 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,100 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	77,304 07
Due from national banks .....	6,121 04	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	16,012 71	Due to national banks .....	
Current expenses .....	354 44	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	58 50		
Bills of national banks .....	5,500 00		
Bills of other banks .....			
Fractional currency .....	300 00		
Specie .....			
Legal tender notes .....	12,727 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>183,621 23</b>	<b>Total .....</b>	<b>183,621 23</b>

## Osage National Bank, Osage.

ARAD HITCHCOCK, *President.*J. H. BRUSH, *Cashier.*

Loans and discounts .....	\$53,308 68	Capital stock .....	\$50,000 00
Overdrafts .....	381 61	Surplus fund .....	734 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	21,853 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	35,225 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	41,116 33
Due from national banks .....	12,116 81	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,439 85	Due to national banks .....	
Current expenses .....	5,323 40	Due to other banks and bankers .....	
Premiums .....	79 50		
Checks and other cash items .....	142 25		
Bills of national banks .....	1,210 00		
Fractional currency .....	30 00		
Specie .....	69 50		
Legal tender notes .....	12,616 00		
Compound interest notes .....	30 00		
Three per cent. certificates .....			
U. S. securities and cash stolen, &c ..	9,080 97		
<b>Total .....</b>	<b>148,928 57</b>	<b>Total .....</b>	<b>148,928 57</b>

## First National Bank, Oskaloosa.

JOHN WHITE, *President.*G. W. SHEPPARD, *Cashier.*

Loans and discounts .....	\$142,608 88	Capital stock .....	\$75,000 00
Overdrafts .....	4 40	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	76,000 00	Undivided profits .....	6,224 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	66,772 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	138,729 11
Due from national banks .....	4,496 87	U. S. deposits .....	
Due from other banks and bankers ..	27,786 43	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,650 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	1,609 25		
Bills of national banks .....	3,918 00		
Bills of other banks .....			
Fractional currency .....	1,138 14		
Specie .....	89 00		
Legal tender notes .....	37,425 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>301,725 97</b>	<b>Total .....</b>	<b>301,725 97</b>

IOWA.

National State Bank, Oskaloosa.

A. C. WILLIAMS, *President.*

CYRUS BREDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,611 56	Capital stock .....	\$100,000 00
Overdrafts .....	289 46	Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,712 86
U. S. bonds to secure deposits .....		National bank notes outstanding ..	86,225 00
U. S. bonds and securities on hand ..	750 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits .....	32,685 68
Due from national banks .....	25,418 00	U. S. deposits .....	
Due from other banks and bankers ..	18 46	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,164 06	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	9,021 60		
Bills of national banks .....	60 00		
Bills of other banks .....	2 00		
Fractional currency .....	48 10		
Specie .....	236 30		
Legal tender notes .....	12,204 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>229,823 54</b>	<b>Total .....</b>	<b>229,823 54</b>

First National Bank, Ottumwa.

JAMES HAWLEY, *President.*

W. A. MCGREW, *Cashier.*

Loans and discounts .....	\$125,909 74	Capital stock .....	\$60,000 00
Overdrafts .....	1,685 96	Surplus fund .....	20,770 92
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	10,865 29
U. S. bonds to secure deposits .....		National bank notes outstanding ..	59,545 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	1,666 17	Individual deposits .....	116,069 53
Due from national banks .....	16,107 77	U. S. deposits .....	
Due from other banks and bankers ..	125 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	24,566 52	Due to national banks .....	
Current expenses .....	2,138 04	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	10,269 10		
Bills of national banks .....	6,505 00		
Bills of other banks .....			
Fractional currency .....	230 30		
Specie .....	337 14		
Legal tender notes .....	10,610 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>267,250 74</b>	<b>Total .....</b>	<b>267,250 74</b>

First National Bank, Vinton.

HARVEY D. GAY, *President.*

SAMUEL H. WATSON, *Cashier.*

Loans and discounts .....	\$97,781 51	Capital stock .....	\$50,000 00
Overdrafts .....	1,011 70	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	61 24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,365 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits .....	79,298 76
Due from national banks .....	4,615 48	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	469 00	Due to national banks .....	.5 97
Current expenses .....	5 00	Due to other banks and bankers ..	
Premiums .....	18 60		
Checks and other cash items .....	329 68		
Bills of national banks .....	7,450 00		
Bills of other banks .....			
Fractional currency .....	50 00		
Specie .....			
Legal tender notes .....	16,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>177,730 97</b>	<b>Total .....</b>	<b>177,730 97</b>

I O W A .

First National Bank, Washington.

JOS. KECK, *President.*

HENRY S. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,245 14	Capital stock .....	\$50,000 00
Overdrafts .....	05	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	44,100 00	Undivided profits .....	28,304 66
U. S. bonds to secure deposits .....	7,100 00	National bank notes outstanding ..	38,005 00
U. S. bonds and securities on hand ..	1,402 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,516 95	Individual deposits .....	92,814 71
Due from national banks .....	442 00	U. S. deposits .....	
Due from other banks and bankers ..	6,000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,103 01	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	1,668 27
Premiums .....	550 00		
Checks and other cash items .....	5,933 00		
Bills of national banks .....	246 34		
Bills of other banks .....	103 65		
Fractional currency .....	20,080 00		
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>220,792 64</b>	<b>Total .....</b>	<b>220,792 64</b>

First National Bank, Waterloo.

H. B. ALLEN, *President.*

G. W. COUCH, *Cashier.*

Loans and discounts .....	\$92,273 94	Capital stock .....	\$50,000 00
Overdrafts .....	2,860 84	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	12,124 04
U. S. bonds to secure deposits .....	6,500 00	National bank notes outstanding ..	41,532 00
U. S. bonds and securities on hand ..	3,725 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,009 89	Individual deposits .....	91,080 83
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	1,977 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,814 57	Due to national banks .....	
Current expenses .....	4,780 60	Due to other banks and bankers ..	260, 87
Premiums .....	7,304 00		
Checks and other cash items .....	1,225 90		
Bills of national banks .....			
Bills of other banks .....	1,225 90		
Fractional currency .....	12,076 00		
Specie .....			
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>202,547 74</b>	<b>Total .....</b>	<b>202,547 74</b>

National Bank, Winterset.

C. D. BEVINGTON, *President.*

FRED. MOTT, *Cashier.*

Loans and discounts .....	\$67,492 55	Capital stock .....	\$50,000 00
Overdrafts .....	313 64	Surplus fund .....	2,900 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,755 64
U. S. bonds to secure deposits .....	21,700 00	National bank notes outstanding ..	40,845 00
U. S. bonds and securities on hand ..	1,230 31	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,738 48	Individual deposits .....	79,850 91
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	7,547 65	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,073 21	Due to national banks .....	1,566 34
Current expenses .....	380 66	Due to other banks and bankers ..	
Premiums .....	437 90		
Checks and other cash items .....	1,444 00		
Bills of national banks .....	363 34		
Bills of other banks .....	87 15		
Fractional currency .....	17,819 00		
Specie .....	290 00		
Legal tender notes .....			
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>179,917 89</b>	<b>Total .....</b>	<b>179,917 89</b>

**MINNESOTA.**

**First National Bank, Hastings.**

S. G. RENICK, *President.*

L. S. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128, 142 76	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	10, 295 25
U. S. bonds to secure circulation .....	105, 500 00	Undivided profits .....	17, 318 70
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000 00
U. S. bonds and securities on hand .....	2, 850 00	State bank notes outstanding .....	400 00
Other stocks, bonds, and mortgages ..		Individual deposits .....	82, 989 03
Due from national banks .....	17, 392 07	U. S. deposits .....	
Due from other banks and bankers ..	400 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4, 629 77	Due to national banks .....	
Current expenses .....	3, 007 07	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	3, 880 32		
Bills of national banks .....	1, 100 00		
Bills of other banks .....			
Fractional currency .....	273 14		
Specie .....	3, 997 85		
Legal tender notes .....	19, 610 00		
Compound interest notes .....	220 00		
Three per cent. certificates .....	10, 000 00		
<b>Total .....</b>	<b>301, 002 98</b>	<b>Total .....</b>	<b>301, 002 98</b>

**Merchants' National Bank, Hastings.**

W. J. VANDYKE, *President.*

B. C. HOWES, *Cashier.*

Loans and discounts .....	\$86, 161 26	Capital stock .....	\$100, 000 00
Overdrafts .....	3, 962 34	Surplus fund .....	6, 000 00
U. S. bonds to secure circulation .....	104, 000 00	Undivided profits .....	11, 373 88
U. S. bonds to secure deposits .....		National bank notes outstanding ..	89, 836 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	675 00
Other stocks, bonds, and mortgages ..	3, 253 90	Individual deposits .....	50, 368 33
Due from national banks .....	14, 648 50	U. S. deposits .....	
Due from other banks and bankers ..	1, 514 13	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7, 973 92	Due to national banks .....	63 04
Current expenses .....	2, 102 66	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	17, 127 28		
Bills of national banks .....	2, 235 00		
Bills of other banks .....			
Fractional currency .....	176 56		
Specie .....	65 70		
Legal tender notes .....	15, 095 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>258, 316 25</b>	<b>Total .....</b>	<b>258, 316 25</b>

**First National Bank, Mankato.**

A. C. WOOLFOLK, *President.*

JOHN N. HALL, *Cashier.*

Loans and discounts .....	\$14, 460 10	Capital stock .....	\$39, 300 00
Overdrafts .....	301 04	Surplus fund .....	
U. S. bonds to secure circulation .....	30, 000 00	Undivided profits .....	446 66
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds and securities on hand ..	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	28, 189 59
Due from national banks .....	2, 581 06	U. S. deposits .....	
Due from other banks and bankers ..	7, 494 03	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6 00	Due to national banks .....	
Current expenses .....	552 69	Due to other banks and bankers ..	
Premiums .....	2, 652 53		
Checks and other cash items .....	7, 074 05		
Bills of national banks .....	566 00		
Bills of other banks .....			
Fractional currency .....	15 75		
Specie .....	38 00		
Legal tender notes .....	1, 645 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>67, 936 25</b>	<b>Total .....</b>	<b>67, 936 25</b>

**MINNESOTA.**

**First National Bank, Minneapolis.**

J. K. SIDLE, *President.*

H. G. SIDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,932 90	Capital stock.....	\$50,000 00
Overdrafts .....	2,820 52	Surplus fund.....	17,410 97
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,305 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	43,250 00
U. S. bonds and securities on hand.....	1,850 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	251,298 80
Due from national banks .....	28,653 70	U. S. deposits .....	.....
Due from other banks and bankers.....	929 35	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	24,077 86	Due to national banks .....	1,371 99
Current expenses .....	2,570 39	Due to other banks and bankers ..	2,951 27
Premiums .....	1,740 41		
Checks and other cash items.....	10,120 76		
Bills of national banks .....	4,900 00		
Bills of other banks .....	.....		
Fractional currency.....	894 81		
Specie .....	808 63		
Legal tender notes .....	73,229 00		
Compound interest notes .....	60 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>371,588 33</b>	<b>Total .....</b>	<b>371,588 33</b>

**National Exchange Bank, Minneapolis.**

HIRAM MILLER, *President.*

W. P. WESTFALL, *Cashier.*

Loans and discounts .....	\$202,246 64	Capital stock.....	\$70,000 00
Overdrafts .....	510 94	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	38,995 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,250 00
U. S. bonds and securities on hand.....	2,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits .....	196,318 76
Due from national banks .....	32,948 04	U. S. deposits .....	.....
Due from other banks and bankers.....	2,056 21	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	8,507 14	Due to national banks .....	326 76
Current expenses .....	.....	Due to other banks and bankers ..	1,000 00
Premiums .....	.....		
Checks and other cash items.....	5,421 35		
Bills of national banks .....	3,570 00		
Bills of other banks .....	.....		
Fractional currency.....	119 81		
Specie .....	766 71		
Legal tender notes .....	42,304 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>350,800 84</b>	<b>Total .....</b>	<b>350,800 84</b>

**State National Bank, Minneapolis.**

R. J. MENDENHALL, *President.*

R. J. BALDWIN, *Cashier.*

Loans and discounts .....	\$181,691 19	Capital stock.....	\$100,000 00
Overdrafts .....	1,561 00	Surplus fund.....	5,695 95
U. S. bonds to secure circulation.....	100,700 00	Undivided profits.....	11,206 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	97,000 00
U. S. bonds and securities on hand.....	14,200 00	State bank notes outstanding .....	.....
Other stocks, bonds and mortgages .....	2,600 00	Individual deposits .....	214,048 22
Due from national banks .....	40,859 75	U. S. deposits .....	.....
Due from other banks and bankers.....	2,920 64	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	21,442 00	Due to national banks .....	.....
Current expenses .....	5,587 77	Due to other banks and bankers ..	3,701 09
Premiums .....	.....		
Checks and other cash items.....	5,524 26		
Bills of national banks .....	3,500 00		
Bills of other banks .....	.....		
Fractional currency.....	654 06		
Specie .....	2,129 76		
Legal tender notes .....	38,281 00		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>421,651 43</b>	<b>Total .....</b>	<b>421,651 43</b>

**MINNESOTA.**

**First National Bank, Red Wing.**

THEO. B. SHELDON, *President.*

JESSE M. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,365 89	Capital stock .....	\$50,000 00
Overdrafts .....	95 64	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,542 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 .....	855 00
Other stocks, bonds, and mortgages .....	2,331 35	Individual deposits .....	73,401 10
Due from national banks .....	63,112 08	U. S. deposits .....	
Due from other banks and bankers .....	10,897 13	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	13,611 61	Due to national banks .....	66,547 55
Current expenses .....	1,513 41	Due to other banks and bankers ..	96 74
Premiums .....			
Checks and other cash items .....	661 37		
Bills of national banks .....	8,769 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	355 74		
Legal tender notes .....	27,730 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>256,443 22</b>	<b>Total .....</b>	<b>256,443 22</b>

**First National Bank, Rochester.**

JNO. R. COOK, *President.*

T. H. TITUS, *Cashier.*

Loans and discounts .....	\$122,309 43	Capital stock .....	\$50,000 00
Overdrafts .....	681 98	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,760 16
U. S. bonds to secure deposits .....		National bank notes outstanding ..	44,636 09
U. S. bonds and securities on hand ..	500 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	104,684 93
Due from national banks .....	13,120 69	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,514 32	Due to national banks .....	2,031 23
Current expenses .....	1,618 23	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	4,934 07		
Bills of national banks .....	8,155 00		
Bills of other banks .....			
Fractional currency .....	700 30		
Specie .....	78 30		
Legal tender notes .....	23,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>227,112 32</b>	<b>Total .....</b>	<b>227,112 32</b>

**First National Bank, Saint Paul.**

JAS. E. THOMPSON, *President.*

H. THOMPSON, *Cashier.*

Loans and discounts .....	\$695,559 00	Capital stock .....	\$600,000 00
Overdrafts .....	5,184 00	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	600,000 00	Undivided profits .....	68,566 00
U. S. bonds to secure deposits .....	175,000 00	National bank notes outstanding ..	531,000 00
U. S. bonds and securities on hand ..	25,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	63,812 00	Individual deposits .....	460,016 00
Due from national banks .....	186,023 00	U. S. deposits .....	64,560 00
Due from other banks and bankers ..	24,665 00	Deposits of U. S. disbursing officers ..	73,229 00
Real estate, furniture, and fixtures ..	4,061 00	Due to national banks .....	32,442 00
Current expenses .....	10,919 00	Due to other banks and bankers ..	41,316 00
Premiums .....			
Checks and other cash items .....	6,986 00		
Bills of national banks .....	1,700 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	1,191 00		
Legal tender notes .....	145,679 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,946,129 00</b>	<b>Total .....</b>	<b>1,946,129 00</b>

## MINNESOTA.

## Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.*D. A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,919 39	Capital stock .....	\$200,000 00
Overdrafts .....	3,525 44	Surplus fund .....	10,216 28
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	14,473 10
U. S. bonds to secure deposits .....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..	3,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	143,048 23
Due from national banks .....	38,928 43	U. S. deposits .....	
Due from other banks and bankers ..	70 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,964 96	Due to national banks .....	964 89
Current expenses .....	3,916 19	Due to other banks and bankers ..	5,966 22
Premiums .....			
Checks and other cash items .....	1,761 58		
Bills of national banks .....	2,395 00		
Bills of other banks .....			
Fractional currency .....	94 44		
Specie .....	1,573 29		
Legal tender notes .....	35,650 00		
Compound interest notes .....	670 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>554,668 72</b>	<b>Total .....</b>	<b>554,668 72</b>

## National Marine Bank, Saint Paul.

NEWTON BRADLEY, *President.*ORLANDO B. TURRILL, *Cashier.*

Loans and discounts .....	\$137,255 78	Capital stock .....	\$100,000 00
Overdrafts .....	953 09	Surplus fund .....	4,502 16
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,846 12
U. S. bonds to secure deposits .....		National bank notes outstanding ..	88,890 00
U. S. bonds and securities on hand ..	10,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,460 33	Individual deposits .....	95,828 22
Due from national banks .....	31,152 75	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,377 00	Due to national banks .....	12,504 53
Current expenses .....	2,457 37	Due to other banks and bankers ..	
Premiums .....	2,691 51		
Checks and other cash items .....	990 74		
Bills of national banks .....	573 00		
Bills of other banks .....			
Fractional currency .....	293 29		
Specie .....	197 17		
Legal tender notes .....	10,919 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>304,571 03</b>	<b>Total .....</b>	<b>304,571 03</b>

## First National Bank, Shakopee.

DAVID L. HOW, *President.*F. L. BALCH, *Cashier.*

Loans and discounts .....	\$40,422 38	Capital stock .....	\$50,000 00
Overdrafts .....	3,170 16	Surplus fund .....	1,981 27
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,065 74
U. S. bonds to secure deposits .....		National bank notes outstanding ..	42,800 00
U. S. bonds and securities on hand ..	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,275 77	Individual deposits .....	24,561 91
Due from national banks .....	6,406 95	U. S. deposits .....	
Due from other banks and bankers ..	1 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,971 98	Due to national banks .....	99 58
Current expenses .....	878 14	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	141 05		
Bills of national banks .....	1,000 00		
Bills of other banks .....	159 00		
Fractional currency .....	65 97		
Specie .....	266 90		
Legal tender notes .....	10,399 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>121,508 50</b>	<b>Total .....</b>	<b>121,508 50</b>



**MINNESOTA.**

**First National Bank, Stillwater.**

CHAS. SHEFFER, *President.*

CHAS. N. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,659 71	Capital stock .....	\$50,000 00
Overdrafts .....	1,262 70	Surplus fund .....	9,629 25
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,841 40
U. S. bonds to secure deposits .....	150 00	National bank notes outstanding ..	44,500 00
U. S. bonds and securities on hand ..	4,639 45	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35,175 43	Individual deposits .....	161,459 02
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	8,634 32	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	929 50	Due to national banks .....	695 77
Current expenses .....		Due to other banks and bankers .....	300 00
Premiums .....			
Checks and other cash items .....	704 39		
Bills of national banks .....	9,838 00		
Bills of other banks .....			
Fractional currency .....	43 35		
Specie .....	55 59		
Legal tender notes .....	14,933 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>275,425 44</b>	<b>Total .....</b>	<b>275,425 44</b>

**First National Bank, Winona.**

L. C. PORTER, *President.*

G. A. BURBANK, *Cashier.*

Loans and discounts .....	\$120,548 61	Capital stock .....	\$50,000 00
Overdrafts .....	3,730 35	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,799 72
U. S. bonds to secure deposits .....	150 00	National bank notes outstanding ..	44,138 00
U. S. bonds and securities on hand ..	1,387 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,484 97	Individual deposits .....	185,276 14
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	8,289 21	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,067 89	Due to national banks .....	801 57
Current expenses .....		Due to other banks and bankers .....	411 07
Premiums .....			
Checks and other cash items .....	3,790 10		
Bills of national banks .....	7,665 00		
Bills of other banks .....			
Fractional currency .....	1,101 80		
Specie .....	287 07		
Legal tender notes .....	64,954 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>294,456 50</b>	<b>Total .....</b>	<b>294,456 50</b>

**United National Bank, Winona.**

A. W. WEBSTER, *President.*

THOS. E. BENNETT, *Cashier.*

Loans and discounts .....	\$100,161 16	Capital stock .....	\$50,000 00
Overdrafts .....	3,023 99	Surplus fund .....	2,200 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,482 68
U. S. bonds to secure deposits .....	9,800 00	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	63,111 61	Individual deposits .....	186,881 38
Due from national banks .....		U. S. deposits .....	
Due from other banks and bankers ..	180 14	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,700 00	Due to national banks .....	
Current expenses .....	2,015 17	Due to other banks and bankers .....	1,977 14
Premiums .....	1,847 78		
Checks and other cash items .....	4,978 70		
Bills of national banks .....	6,607 00		
Bills of other banks .....			
Fractional currency .....	734 95		
Specie .....	180 70		
Legal tender notes .....	36,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>287,541 20</b>	<b>Total .....</b>	<b>287,541 20</b>

**MISSOURI.**

**Central National Bank, Boonville.**

J. L. STEPHENS, *President.*

R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,447 10	Capital stock .....	\$100,000 00
Overdrafts .....	1,291 77	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,495 18
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	51,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	80,600 00	Individual deposits .....	268,823 32
Due from national banks .....	59,693 30	U. S. deposits .....	46,891 14
Due from other banks and bankers ..	21,207 26	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	4,572 80	Due to other banks and bankers ..	212 04
Premiums .....			
Checks and other cash items .....	4,216 88		
Bills of national banks .....	7,600 09		
Bills of other banks .....	1 09		
Fractional currency .....	2,548 00		
Specie .....	21,124 57		
Legal tender notes .....	44,969 00		
Compound interest notes .....	500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>620,421 68</b>	<b>Total .....</b>	<b>620,421 68</b>

**Exchange National Bank, Columbia.**

J. H. WAUGH, *President.*

R. L. TODD, *Cashier.*

Loans and discounts .....	\$96,712 24	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,009 00
U. S. bonds to secure circulation .....	94,000 00	Undivided profits .....	4,032 40
U. S. bonds to secure deposits .....		National bank notes outstanding ..	84,511 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,200 00	Individual deposits .....	100,826 44
Due from national banks .....	30,258 95	U. S. deposits .....	
Due from other banks and bankers ..	13,369 74	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,046 95	Due to national banks .....	
Current expenses .....	1,236 04	Due to other banks and bankers ..	
Premiums .....	2,598 14		
Checks and other cash items .....	1,026 53		
Bills of national banks .....	5,033 00		
Bills of other banks .....	64 00		
Fractional currency .....	636 23		
Specie .....	2,998 02		
Legal tender notes .....	13,000 00		
Compound interest notes .....			
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>297,369 84</b>	<b>Total .....</b>	<b>297,369 84</b>

**First National Bank, Hannibal.**

JOSIAH HUNT, *President.*

W. T. JACKSON, *Cashier.*

Loans and discounts .....	\$144,545 42	Capital stock .....	\$100,000 00
Overdrafts .....	177 92	Surplus fund .....	6,450 36
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	26,715 43
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	35,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,808 45	Individual deposits .....	311,989 53
Due from national banks .....	75,758 42	U. S. deposits .....	28,444 78
Due from other banks and bankers ..	4,002 10	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	400 00	Due to national banks .....	
Current expenses .....		Due to other banks and bankers ..	2,797 13
Premiums .....			
Checks and other cash items .....	2,490 48		
Bills of national banks .....	43,982 00		
Bills of other banks .....			
Fractional currency .....	1,662 94		
Specie .....	4,187 50		
Legal tender notes .....	97,082 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>566,397 23</b>	<b>Total .....</b>	<b>566,397 23</b>

**MISSOURI.**

**First National Bank, Independence.**

PRESTON ROBERTS, *President.*

WILLIAM MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,493 55	Capital stock.....	\$50,000 00
Overdrafts.....	23 51	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,185 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand.....	7,450 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	3,120 76	Individual deposits.....	152,854 07
Due from national banks.....	84,910 10	U. S. deposits.....	.....
Due from other banks and bankers.....	1,799 88	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,176 40	Due to national banks.....	.....
Current expenses.....	1,487 63	Due to other banks and bankers.....	953 20
Premiums.....	3,600 00		
Checks and other cash items.....	239 40		
Bills of national banks.....	2,080 00		
Bills of other banks.....	.....		
Fractional currency.....	391 31		
Specie.....	665 00		
Legal tender notes.....	3,335 00		
Compound interest notes.....	1,820 00		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>261,992 54</b>	<b>Total.....</b>	<b>261,992 54</b>

**First National Bank, Kansas City.**

M. DIVELEY, *President.*

H. M. HOLDEN, *Cashier.*

Loans and discounts.....	\$353,528 20	Capital stock.....	\$100,000 00
Overdrafts.....	3,325 83	Surplus fund.....	6,700 00
U. S. bonds to secure circulation.....	101,400 00	Undivided profits.....	43,392 16
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 ..	55,956 48	Individual deposits.....	516,509 41
Due from national banks.....	44,850 95	U. S. deposits.....	.....
Due from other banks and bankers.....	7,240 96	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	23,792 62	Due to national banks.....	3,096 64
Current expenses.....	.....	Due to other banks and bankers.....	10,432 34
Premiums.....	.....		
Checks and other cash items.....	6,538 28		
Bills of national banks.....	43,525 00		
Bills of other banks.....	.....		
Fractional currency.....	1,445 00		
Specie.....	17,007 23		
Legal tender notes.....	110,520 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>770,130 55</b>	<b>Total.....</b>	<b>770,130 55</b>

**First National Bank, Saint Charles.**

EUGENE GAUSS, *President.*

JOS. H. ALEXANDER, *Cashier.*

Loans and discounts.....	\$76,498 69	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	5,350 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,749 93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	41,705 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits.....	67,681 12
Due from national banks.....	25,122 78	U. S. deposits.....	.....
Due from other banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,119 75	Due to national banks.....	.....
Current expenses.....	1,231 05	Due to other banks and bankers.....	.....
Premiums.....	.....		
Checks and other cash items.....	642 00		
Bills of national banks.....	.....		
Bills of other banks.....	.....		
Fractional currency.....	323 53		
Specie.....	379 25		
Legal tender notes.....	17,169 00		
Compound interest notes.....	.....		
Three per cent. certificates.....	.....		
<b>Total.....</b>	<b>172,486 05</b>	<b>Total.....</b>	<b>172,486 05</b>

**MISSOURI.**

**First National Bank, Sedalia.**

CYRUS NEWKIRK, *President.*

A. D. JAYNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,403 01	Capital stock .....	\$200,000 00
Overdrafts .....	7,350 44	Surplus fund .....	7,038 89
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,827 31
U. S. bonds to secure deposits .....		National bank notes outstanding ..	83,204 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	225,508 63
Due from national banks .....	19,775 20	U. S. deposits .....	
Due from other banks and bankers ..	10,407 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	20,624 04	Due to national banks .....	3,121 54
Current expenses .....	4,036 69	Due to other banks and bankers ..	6,171 14
Premiums .....	3,007 12		
Checks and other cash items .....	7,492 91		
Bills of national banks .....	32,800 00		
Bills of other banks .....	714 00		
Fractional currency .....	740 00		
Specie .....	1,590 90		
Legal tender notes .....	25,190 00		
Compound interest notes .....	1,340 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>538,871 51</b>	<b>Total .....</b>	<b>538,871 51</b>

**Greene County National Bank, Springfield.**

JOHN S. PHELPS, *President.*

CHAS. SHEPPARD, *Cashier.*

Loans and discounts .....	\$80,056 03	Capital stock .....	\$100,000 00
Overdrafts .....	247 46	Surplus fund .....	2,250 16
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	3,668 68
U. S. bonds to secure deposits .....		National bank notes outstanding ..	
U. S. bonds and securities on hand ..	6,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	760 00	Individual deposits .....	40,308 72
Due from national banks .....	8,341 63	U. S. deposits .....	
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,372 68	Due to other banks and bankers ..	
Premiums .....	2,991 11		
Checks and other cash items .....	1,519 85		
Bills of national banks .....	470 00		
Bills of other banks .....			
Fractional currency .....	75 40		
Specie .....	1,373 40		
Legal tender notes .....	8,400 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>146,257 56</b>	<b>Total .....</b>	<b>146,257 56</b>

**First National Bank, St. Joseph.**

THOS. E. TOOTLE, *President.*

JAS. C. HULL, *Cashier.*

Loans and discounts .....	\$94,374 79	Capital stock .....	\$100,000 00
Overdrafts .....	1,200 72	Surplus fund .....	5,409 27
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,468 50
U. S. bonds to secure deposits .....		National bank notes outstanding ..	80,000 00
U. S. bonds and securities on hand ..	8,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	148,193 25
Due from national banks .....	54,516 40	U. S. deposits .....	
Due from other banks and bankers ..	1,003 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,885 17	Due to national banks .....	9 25
Current expenses .....	2,078 90	Due to other banks and bankers ..	14,374 52
Premiums .....			
Checks and other cash items .....	54,959 98		
Bills of national banks .....	4,463 00		
Bills of other banks .....			
Fractional currency .....	256 00		
Specie .....	456 50		
Legal tender notes .....	28,850 00		
Compound interest notes .....	3,960 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>360,654 79</b>	<b>Total .....</b>	<b>360,654 79</b>

**MISSOURI.**

**State National Bank, St. Joseph.**

L. M. LAWSON, *President.*

A. M. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,904 95	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	1,894 50
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	9,088 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	59,973 00
U. S. bonds and securities on hand..	48,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	14,028 61	Individual deposits.....	151,856 43
Due from national banks.....	32,092 15	U. S. deposits.....	
Due from other banks and bankers..	5,018 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	18,205 43	Due to national banks.....	
Current expenses.....	2,002 96	Due to other banks and bankers.....	
Premiums.....	5,891 26		
Checks and other cash items.....	316 60		
Bills of national banks.....	6,000 00		
Bills of other banks.....			
Fractional currency.....	1,669 00		
Specie.....	1,342 18		
Legal tender notes.....	12,000 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>322,812 31</b>	<b>Total.....</b>	<b>322,812 31</b>

**First National Bank, St. Louis.**

F. W. CRONENBOLD, *President.*

C. FISCHBACH, *Cashier.*

Loans and discounts.....	\$608,082 72	Capital stock.....	\$200,000 00
Overdrafts.....	6,076 60	Surplus fund.....	130,600 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	15,112 97
U. S. bonds to secure deposits.....	110,000 00	National bank notes outstanding..	176,556 00
U. S. bonds and securities on hand..	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	136,200 00	Individual deposits.....	867,946 05
Due from national banks.....	54,436 89	U. S. deposits.....	57,230 61
Due from other banks and bankers..	7,685 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	31,441 64	Due to national banks.....	17,092 87
Current expenses.....	8,678 48	Due to other banks and bankers.....	825 01
Premiums.....			
Checks and other cash items.....	11,037 89		
Bills of national banks.....	33,259 00		
Bills of other banks.....			
Fractional currency.....	4,105 56		
Specie.....	4,958 88		
Legal tender notes.....	202,900 00		
Compound interest notes.....			
Three per cent. certificates.....	45,000 00		
<b>Total.....</b>	<b>1,464,763 51</b>	<b>Total.....</b>	<b>1,464,763 51</b>

**Second National Bank, St. Louis.**

GEO. H. REA, *President.*

E. D. JONES, *Cashier.*

Loans and discounts.....	\$779,691 48	Capital stock.....	\$300,000 00
Overdrafts.....	4,802 34	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	46,706 27
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding..	178,500 00
U. S. bonds and securities on hand..	1,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,996 63	Individual deposits.....	508,353 73
Due from national banks.....	38,798 80	U. S. deposits.....	91,271 95
Due from other banks and bankers..	43,723 49	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	4,722 01	Due to national banks.....	329,431 83
Current expenses.....	11,665 25	Due to other banks and bankers.....	206,278 54
Premiums.....			
Checks and other cash items.....	66,182 32		
Bills of national banks.....	167,000 00		
Bills of other banks.....	2,000 00		
Fractional currency.....	10,300 00		
Specie.....	760 00		
Legal tender notes.....	179,000 00		
Compound interest notes.....	11,000 00		
Three per cent. certificates.....	70,600 00		
<b>Total.....</b>	<b>1,720,542 32</b>	<b>Total.....</b>	<b>1,720,542 32</b>

**MISSOURI.**

**Third National Bank, St. Louis.**

JOHN R. LIONBERGER, *President.*

T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 143, 617 06	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	73, 026 37
U. S. bonds to secure circulation .....	912, 150 00	Undivided profits .....	114, 255 65
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding ..	795, 000 00
U. S. bonds and securities on hand ..	10, 300 00	State bank notes outstanding .....	11, 871 00
Other stocks, bonds, and mortgages ..	214, 940 95	Individual deposits .....	357, 818 38
Due from national banks .....	174, 254 28	U. S. deposits .....	117, 742 77
Due from other banks and bankers ..	15, 468 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	44, 446 58	Due to national banks .....	515, 479 15
Current expenses .....	19, 070 77	Due to other banks and bankers .....	176, 088 94
Premiums .....			
Checks and other cash items .....	11, 378 62		
Bills of national banks .....	52, 199 00		
Bills of other banks .....			
Fractional currency .....	4 695 95		
Specie .....	11, 870 74		
Legal tender notes .....	145, 290 00		
Compound interest notes .....	6, 600 00		
Three per cent. certificates .....	245, 000 00		
<b>Total .....</b>	<b>3, 161, 282 26</b>	<b>Total .....</b>	<b>3, 161, 282 26</b>

**Fourth National Bank, St. Louis.**

JNO. C. H. D. BLOCK, *President.*

F. W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$612, 938 93	Capital stock .....	\$200, 000 00
Overdrafts .....	3, 079 12	Surplus fund .....	120, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	60, 062 56
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ..	168, 000 00
U. S. bonds and securities on hand ..	21, 509 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26, 750 00	Individual deposits .....	669, 251 23
Due from national banks .....	78, 600 00	U. S. deposits .....	40, 783 28
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1, 750 00	Due to national banks .....	50, 962 79
Current expenses .....	12, 150 95	Due to other banks and bankers .....	4, 659 27
Premiums .....			
Checks and other cash items .....	10, 723 09		
Bills of national banks .....	9, 500 00		
Bills of other banks .....	700 00		
Fractional currency .....	424 00		
Specie .....	8 263 62		
Legal tender notes .....	121, 949 00		
Compound interest notes .....	390 00		
Three per cent. certificates .....	115, 000 00		
<b>Total .....</b>	<b>1, 323, 719 13</b>	<b>Total .....</b>	<b>1, 323, 719 13</b>

**Saint Louis National Bank, St. Louis.**

WM. E. BURR, *President.*

R. A. PETTS, *Ass't. Cashier.*

Loans and discounts .....	\$578, 708 66	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	15, 736 68
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	18, 216 00
U. S. bonds to secure deposits .....		National bank notes outstanding ..	269, 995 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	736 00
Other stocks, bonds, and mortgages ..	31, 728 80	Individual deposits .....	233, 185 49
Due from national banks .....	36, 050 10	U. S. deposits .....	
Due from other banks and bankers ..	24, 494 86	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	36, 233 17	Due to national banks .....	42, 684 12
Current expenses .....	10, 984 64	Due to other banks and bankers .....	133, 426 57
Premiums .....			
Checks and other cash items .....	308 25		
Bills of national banks .....	23, 547 00		
Bills of other banks .....	220 00		
Fractional currency .....	1, 368 06		
Specie .....	12, 547 32		
Legal tender notes .....	157, 789 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 213, 979 66</b>	<b>Total .....</b>	<b>1, 213, 979 86</b>

**MISSOURI.**

**Union National Bank, St. Louis.**

HENRY S. TURNER, *President.*

JOHN MATTHEWS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$678,997 73	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	111,306 08
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	16,383 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	141,940 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	6,377 00
Other stocks, bonds, and mortgages ..	24,000 00	Individual deposits .....	297,453 14
Due from national banks .....	40,174 64	U. S. deposits .....	
Due from other banks and bankers ..	1,676 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	36,051 52	Due to national banks .....	676 79
Current expenses .....	7,333 24	Due to other banks and bankers ..	2,987 38
Premiums .....			
Checks and other cash items .....	7,085 32		
Bills of national banks .....	5,840 00		
Bills of other banks .....			
Fractional currency .....	710 80		
Specie .....	10,127 63		
Legal tender notes .....	98,126 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,077,123 78</b>	<b>Total .....</b>	<b>1,077,123 78</b>

**Merchants' National Bank, St. Louis.**

WM. L. EWING, *President.*

JAMES E. YEATMAN, *Cashier.*

Loans and discounts .....	\$923,486 27	Capital stock .....	\$700,000 00
Overdrafts .....		Surplus fund .....	27,025 25
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	33,519 67
U. S. bonds to secure deposits .....		National bank notes outstanding ..	204,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	69,000 00	Individual deposits .....	466,742 69
Due from national banks .....	17,247 63	U. S. deposits .....	
Due from other banks and bankers ..	15,243 44	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	7,283 65
Current expenses .....	12,833 39	Due to other banks and bankers ..	74,211 46
Premiums .....			
Checks and other cash items .....	20,791 42		
Bills of national banks .....	26,000 00		
Bills of other banks .....	2,500 00		
Fractional currency .....			
Specie .....	15,680 57		
Legal tender notes .....	170,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,512,782 72</b>	<b>Total .....</b>	<b>1,512,782 72</b>

**National Bank of the State of Missouri, St. Louis.**

JAS. H. BRITTON, *President.*

EDWD' P. CURTIS, *Cashier.*

Loans and discounts .....	\$4,887,828 12	Capital stock .....	\$3,410,300 00
Overdrafts .....		Surplus fund .....	48,465 00
U. S. bonds to secure circulation .....	1,707,000 00	Undivided profits .....	198,622 60
U. S. bonds to secure deposits .....		National bank notes outstanding ..	1,483,530 00
U. S. bonds and securities on hand ..	3,700 00	State bank notes outstanding .....	21,678 00
Other stocks, bonds, and mortgages ..	437,425 09	Individual deposits .....	2,873,435 46
Due from national banks .....	384,733 81	U. S. deposits .....	
Due from other banks and bankers ..	7,511 37	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	62,611 35	Due to national banks .....	135,949 96
Current expenses .....	13,430 78	Due to other banks and bankers ..	25,112 01
Premiums .....	50,706 96		
Checks and other cash items .....	75,465 43		
Bills of national banks .....	52,910 00		
Bills of other banks .....			
Fractional currency .....	7,097 97		
Specie .....	7,251 15		
Legal tender notes .....	375,101 00		
Compound interest notes .....	24,260 00		
Three per cent. certificates .....	100,000 00		
<b>Total .....</b>	<b>8,197,093 03</b>	<b>Total .....</b>	<b>8,197,093 03</b>

**KANSAS.**

**First National Bank, Atchison.**

DAVID AULD, *President.*

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,989 70	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	840 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,150 91
U. S. bonds to secure deposits .....		National bank notes outstanding ..	27,000 00
U. S. bonds and securities on hand ..	12,600 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	100 00	Individual deposits .....	123,172 67
Due from national banks .....	39,230 52	U. S. deposits .....	
Due from other banks and bankers ..	5,509 07	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,637 05	Due to national banks .....	
Current expenses .....	1,236 02	Due to other banks and bankers ..	
Premiums .....	2,805 75		
Checks and other cash items .....	9,560 47		
Bills of national banks .....			
Bills of other banks .....			
Fractional currency .....	955 00		
Specie .....	550 00		
Legal tender notes .....	9,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>204,163 58</b>	<b>Total .....</b>	<b>204,163 58</b>

**National Bank, Lawrence.**

WM. G. COFFIN, *President.*

W. HADLEY, *Cashier.*

Loans and discounts .....	\$96,750 12	Capital stock .....	\$100,000 00
Overdrafts .....	3,166 00	Surplus fund .....	3,600 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	6,366 15
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	86,747 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	7,445 35	Individual deposits .....	150,985 05
Due from national banks .....	40,341 60	U. S. deposits .....	23,380 08
Due from other banks and bankers ..	1,522 06	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,489 34	Due to national banks .....	1,268 77
Current expenses .....	2,726 97	Due to other banks and bankers ..	1,815 40
Premiums .....			
Checks and other cash items .....	2,731 76		
Bills of national banks .....	910 00		
Bills of other banks .....			
Fractional currency .....	1,000 00		
Specie .....	605 25		
Legal tender notes .....	50,964 00		
Compound interest notes .....	3,260 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>374,162 45</b>	<b>Total .....</b>	<b>374,162 45</b>

**First National Bank, Leavenworth.**

LUCIEN SCOTT, *President.*

ROBT. CROZIER, *Cashier.*

Loans and discounts .....	\$105,361 82	Capital stock .....	\$100,000 00
Overdrafts .....	3,623 06	Surplus fund .....	54,700 47
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,824 67
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	1,100 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	2,801 38	Individual deposits .....	225,044 54
Due from national banks .....	261,892 16	U. S. deposits .....	12,350 53
Due from other banks and bankers ..		Deposits of U. S. disbursing officers ..	282,024 46
Real estate, furniture, and fixtures ..	30,856 67	Due to national banks .....	948 70
Current expenses .....	2,440 14	Due to other banks and bankers ..	16,026 26
Premiums .....	3,023 93		
Checks and other cash items .....	1,378 94		
Bills of national banks .....	8,758 00		
Bills of other banks .....			
Fractional currency .....	5,651 93		
Specie .....			
Legal tender notes .....	48,371 00		
Compound interest notes .....	660 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>785,919 03</b>	<b>Total .....</b>	<b>785,919 03</b>



**KANSAS.**

**Second National Bank, Leavenworth.**

A. M. CLARK, *President.*

WM. P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,727 75	Capital stock .....	\$100,000 00
Overdrafts .....	3,260 02	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,750 46
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	32,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,554 07	Individual deposits .....	184,674 60
Due from national banks .....	64,291 90	U. S. deposits .....	3,734 48
Due from other banks and bankers ..	3,201 20	Deposits of U. S. disbursing officers.	156,491 47
Real estate, furniture, and fixtures ..	17,306 89	Due to national banks .....	15,133 63
Current expenses .....	3,972 74	Due to other banks and bankers ..	12,888 83
Premiums .....			
Checks and other cash items .....	4,986 90		
Bills of national banks .....	2,330 00		
Bills of other banks .....			
Fractional currency .....	1,723 30		
Specie .....	466 70		
Legal tender notes .....	58,902 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>573,673 47</b>	<b>Total .....</b>	<b>573,673 47</b>

**Kansas Valley National Bank, Topeka.**

DANL. M. ADAMS, *President.*

CHAS. N. RIX, *Assistant Cashier.*

Loans and discounts .....	\$45,528 38	Capital stock .....	\$50,000 00
Overdrafts .....	2,953 89	Surplus fund .....	1,938 13
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,579 79
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	6,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,680 64	Individual deposits .....	106,572 01
Due from national banks .....	39,898 66	U. S. deposits .....	
Due from other banks and bankers ..	6,147 04	Deposits of U. S. disbursing officers.	
Real estate, furniture, and fixtures ..	4,078 26	Due to national banks .....	
Current expenses .....	1,621 44	Due to other banks and bankers ..	
Premiums .....			
Checks and other cash items .....	764 85		
Bills of national banks .....	800 00		
Bills of other banks .....			
Fractional currency .....	116 77		
Specie .....			
Legal tender notes .....	24,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>211,089 93</b>	<b>Total .....</b>	<b>211,089 93</b>

NEBRASKA.

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.*

J. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,933 98	Capital stock .....	\$100,000 00
Overdrafts .....	177 75	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	59,000 00	Undivided profits .....	5,245 85
U. S. bonds to secure deposits .....	16,809 00	National bank notes outstanding ..	34,200 00
U. S. bonds and securities on hand ..	14,434 57	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,410 41	Individual deposits .....	58,487 93
Due from national banks .....	1,247 79	U. S. deposits .....	.....
Due from other banks and bankers ..	5,026 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,677 71	Due to national banks .....	73 01
Current expenses .....	678 54	Due to other banks and bankers .....	.....
Premiums .....	2,210 32		
Checks and other cash items .....	4,632 00		
Bills of national banks .....	402 91		
Bills of other banks .....	2,323 81		
Fractional currency .....	12,550 00		
Specie .....	5,000 00		
Legal tender notes .....	.....		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>200,506 79</b>	<b>Total .....</b>	<b>200,506 79</b>

First National Bank, Omaha.

E. CREIGHTON, *President.*

AUGUSTUS KOUNTZE, *Cashier.*

Loans and discounts .....	\$359,042 92	Capital stock .....	\$100,000 00
Overdrafts .....	3,001 99	Surplus fund .....	3,742 08
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	107,222 57
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ..	89,312 00
U. S. bonds and securities on hand ..	36,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,745 55	Individual deposits .....	750,120 90
Due from national banks .....	740,734 44	U. S. deposits .....	52,818 14
Due from other banks and bankers ..	32 88	Deposits of U. S. disbursing officers ..	290,194 01
Real estate, furniture, and fixtures ..	34,095 47	Due to national banks .....	1,331 74
Current expenses .....	13,407 25	Due to other banks and bankers ..	431,783 52
Premiums .....	70 42		
Checks and other cash items .....	57,923 84		
Bills of national banks .....	66,596 00		
Bills of other banks .....	39 00		
Fractional currency .....	6,638 75		
Specie .....	2,414 45		
Legal tender notes .....	142,372 00		
Compound interest notes .....	1,110 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,826,524 96</b>	<b>Total .....</b>	<b>1,826,524 96</b>

Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

J. H. MILLARD, *Cashier.*

Loans and discounts .....	\$181,635 14	Capital stock .....	\$100,000 00
Overdrafts .....	2,793 13	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	20,635 11
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	5,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17,746 27	Individual deposits .....	477,979 37
Due from national banks .....	349,443 09	U. S. deposits .....	29,479 10
Due from other banks and bankers ..	8,660 61	Deposits of U. S. disbursing officers ..	270,958 78
Real estate, furniture, and fixtures ..	27,746 25	Due to national banks .....	480 28
Current expenses .....	5,327 09	Due to other banks and bankers ..	2,751 37
Premiums .....	7,094 79		
Checks and other cash items .....	40,920 00		
Bills of national banks .....	6,447 89		
Bills of other banks .....	21,493 75		
Fractional currency .....	82,526 00		
Specie .....	.....		
Legal tender notes .....	.....		
Compound interest notes .....	.....		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>957,284 01</b>	<b>Total .....</b>	<b>957,284 01</b>

**NEBRASKA.**

**Central National Bank, Omaha.**

JOHN McCORMICK, *President.*

J. M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,306 05	Capital stock.....	\$100,000 00
Overdrafts.....	1,599 43	Surplus fund.....	
U. S. bonds to secure circulation.....	35,000 00	Undivided profits.....	3,538 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,358 69	Individual deposits.....	128,027 51
Due from national banks.....	17,302 96	U. S. deposits.....	
Due from other banks and bankers.....	1,635 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	23,646 78	Due to national banks.....	
Current expenses.....	1,703 85	Due to other banks and bankers.....	546 63
Premiums.....	2,864 50		
Checks and other cash items.....	12,787 41		
Bills of national banks.....	3,420 00		
Bills of other banks.....			
Fractional currency.....	1,017 30		
Specie.....			
Legal tender notes.....	24,341 00		
Compound interest notes.....	130 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>232,113 07</b>	<b>Total.....</b>	<b>232,113 07</b>

## NEVADA.

## First National Bank of Nevada, Austin.

J. W. HARKER, *President.*C. F. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,930 57	Capital stock .....	\$155,000 00
Overdrafts .....		Surplus fund .....	5,580 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	27,916 39
U. S. bonds to secure deposits .....		National bank notes outstanding ..	130,790 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	122,577 34
Due from national banks .....	14,297 55	U. S. deposits .....	
Due from other banks and bankers ..	953 47	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	24,167 77	Due to national banks .....	
Current expenses .....	110 65	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	330 49		
Bills of national banks .....	2,315 00		
Bills of other banks .....			
Fractional currency .....			
Specie .....	51,593 23		
Legal tender notes .....	16,165 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>441,863 73</b>	<b>Total .....</b>	<b>441,863 73</b>

## OREGON.

## First National Bank, Portland.

L. M. STARR, *President.*JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,348 50	Capital stock .....	\$100,000 00
Overdrafts .....	5,658 83	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	28,351 88
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ..	87,840 00
U. S. bonds and securities on hand ..	8,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,558 63	Individual deposits .....	30,315 52
Due from national banks .....	19,418 39	U. S. deposits .....	58,077 05
Due from other banks and bankers ..	24,376 66	Deposits of U. S. disbursing officers ..	79,579 41
Real estate, furniture, and fixtures ..	2,704 28	Due to national banks .....	
Current expenses .....	1,742 65	Due to other banks and bankers .....	
Premiums .....	435 77		
Checks and other cash items .....	35,334 03		
Bills of national banks .....	3,680 00		
Bills of other banks .....			
Fractional currency .....	1,997 51		
Specie .....	1,597 61		
Legal tender notes .....	57,761 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>390,163 86</b>	<b>Total .....</b>	<b>390,163 86</b>

**COLORADO TERRITORY.**

**Rocky Mountain National Bank, Central City.**

HERMAN KOUNTZE, *President.*

J. H. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,181 14	Capital stock.....	\$50,000 00
Overdrafts.....	1,778 82	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	29,703 10
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.....		Individual deposits.....	207,662 46
Due from national banks.....	96,723 33	U. S. deposits.....	
Due from other banks and bankers.....	528 51	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,800 00	Due to national banks.....	
Current expenses.....	3,040 61	Due to other banks and bankers.....	
Premiums.....			
Checks and other cash items.....	7,388 72		
Bills of national banks.....	11,418 00		
Bills of other banks.....			
Fractional currency.....	1,053 90		
Specie.....	15,774 47		
Legal tender notes.....	40,678 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>322,365 56</b>	<b>Total.....</b>	<b>322,365 56</b>

**First National Bank, Denver.**

J. B. CHAFFEE, *President.*

D. H. MOFFAT, Jr., *Cashier.*

Loans and discounts.....	\$202,154 20	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	52,735 47
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	170,000 00
U. S. bonds and securities on hand.....	55,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,725 14	Individual deposits.....	315,191 28
Due from national banks.....	92,905 25	U. S. deposits.....	15,074 55
Due from other banks and bankers.....	12,456 83	Deposits of U. S. disbursing officers.....	18,298 56
Real estate, furniture, and fixtures.....	59,500 00	Due to national banks.....	
Current expenses.....	18,215 71	Due to other banks and bankers.....	
Premiums.....	14 97		
Checks and other cash items.....	6,254 27		
Bills of national banks.....	29,902 00		
Bills of other banks.....			
Fractional currency.....	3,542 30		
Specie.....	4,009 19		
Legal tender notes.....	82,120 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>821,299 86</b>	<b>Total.....</b>	<b>821,299 86</b>

**Colorado National Bank, Denver.**

LUTHER KOUNTZE, *President.*

C. B. KOUNTZE, *Cashier.*

Loans and discounts.....	\$119,368 43	Capital stock.....	\$100,000 00
Overdrafts.....	975 25	Surplus fund.....	
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	57,104 06
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	57,000 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	258,507 23
Due from national banks.....	183,017 38	U. S. deposits.....	58,772 54
Due from other banks and bankers.....	16,295 10	Deposits of U. S. disbursing officers.....	379 37
Real estate, furniture, and fixtures.....	24,444 00	Due to national banks.....	70,042 45
Current expenses.....	5,685 75	Due to other banks and bankers.....	11,636 52
Premiums.....	4,370 38		
Checks and other cash items.....	16,917 53		
Bills of national banks.....	1,245 00		
Bills of other banks.....			
Fractional currency.....	3,271 30		
Specie.....	606 05		
Legal tender notes.....	70,196 00		
Compound interest notes.....			
Three per cent. certificates.....			
<b>Total.....</b>	<b>613,442 17</b>	<b>Total.....</b>	<b>613,442 17</b>

**MONTANA TERRITORY.****First National Bank, Helena.**SAMUEL T. HAUSER, *President.*JOHN S. ATCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,391 62	Capital stock .....	\$100,000 00
Overdrafts .....	6,779 93	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	8,135 11
U. S. bonds to secure deposits .....	20,000 00	National bank notes outstanding ..	35,970 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,068 60	Individual deposits .....	66,739 07
Due from national banks .....	7,102 32	U. S. deposits .....	4,185 25
Due from other banks and bankers ..	7,645 82	Deposits of U. S. disbursing officers ..	30,000 00
Real estate, furniture, and fixtures ..	18,392 32	Due to national banks .....	
Current expenses .....	4,891 06	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	5,358 30		
Bills of national banks .....	3,280 00		
Bills of other banks .....			
Fractional currency .....	419 22		
Specie and bullion .....	16,200 24		
Legal tender notes .....	33,500 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>255,029 43</b>	<b>Total .....</b>	<b>255,029 43</b>

**UTAH TERRITORY.****Miners' National Bank of Salt Lake, Salt Lake City.**WM. KISKADDEN, *President.*JNO. W. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,749 70	Capital stock .....	\$150,000 00
Overdrafts .....	8,346 72	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,532 28
U. S. bonds to secure deposits .....		National bank notes outstanding ..	134,891 00
U. S. bonds and securities on hand .....	14,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	72,518 95
Due from national banks .....	2,419 85	U. S. deposits .....	
Due from other banks and bankers ..	30,51	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,224 88	Due to national banks .....	751 32
Current expenses .....	2,554 88	Due to other banks and bankers .....	3,888 66
Premiums .....	10,005 63		
Checks and other cash items .....	1,879 63		
Bills of national banks .....	1,707 00		
Bills of other banks .....			
Fractional currency .....	41		
Specie .....	1,013 00		
Legal tender notes .....	32,000 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>380,582 21</b>	<b>Total .....</b>	<b>380,582 21</b>

**IDAHO TERRITORY.**

**First National Bank of Idaho, Boise City.**

B. M. DU RELL, *President.*

C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,630 42	Capital stock .....	\$100,000 00
Overdrafts .....	588 46	Surplus fund .....	11,136 46
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,562 09
U. S. bonds to secure deposits .....		National bank notes outstanding ..	63,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Individual deposits .....	18,530 61
Due from national banks .....	4,766 17	U. S. deposits .....	
Due from other banks and bankers ..	16,886 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,601 93	Due to national banks .....	
Current expenses .....	2,285 17	Due to other banks and bankers .....	
Premiums .....			
Checks and other cash items .....	95 86		
Bills of national banks .....			
Fractional currency .....	235 71		
Specie .....	237 24		
Legal tender notes .....	21,402 00		
Compound interest notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>200,729 16</b>	<b>Total .....</b>	<b>200,729 16</b>

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ABSTRACT  
OF  
QUARTERLY REPORTS  
OF  
THE NATIONAL BANKING ASSOCIATIONS  
FOR  
JANUARY, APRIL, JULY, AND OCTOBER, 1868.

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

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*Abstract of quarterly reports for 1868,*

**MAINE.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts, includ'g overdrafts.	\$9,577,397 74	\$9,800,336 31	\$10,519,632 27	\$10,188,512 28
U. S. bonds to secure circulation	8,407,250 00	8,407,250 00	8,407,250 00	8,407,250 00
U. S. bonds to secure deposits	745,000 00	749,450 00	749,400 00	795,000 00
U. S. bonds and securities on hand	656,803 00	707,250 00	694,650 00	712,550 00
Other stocks, bonds, and mortgages	243,956 36	259,175 80	209,715 05	271,085 73
Due from national banks	2,011,627 86	1,834,462 95	1,975,335 08	1,888,374 24
Due from other banks and bankers	8,403 65	9,233 58	6,534 62	15,692 72
Real estate, furniture, and fixtures	254,016 88	265,104 98	247,320 33	246,868 30
Current expenses	17,011 57	36,704 10	19,159 18	30,129 35
Premiums	22,067 70	14,184 15	14,015 85	16,071 75
Checks and other cash items	240,899 60	205,233 36	273,010 46	266,280 82
Bills of national banks	319,875 00	207,463 00	213,726 00	180,867 00
Bills of other banks	5,972 00	1,545 00	763 00	1,844 00
Specie	57,279 20	19,119 10	41,251 25	23,532 09
Legal tender notes and frac'l currency	911,347 15	960,418 83	951,474 12	1,111,417 22
Compound interest notes	243,490 00	216,180 00	95,430 00	45,350 00
Three per cent. certificates		35,000 00	30,000 00	35,000 00
Total	23,722,394 71	23,728,111 16	24,448,667 21	24,235,825 50

**NEW HAMPSHIRE.**

	40 banks.	40 banks.	40 banks.	40 banks.
	Loans and discounts, includ'g overdrafts.	\$3,788,594 24	\$3,959,477 28	\$4,116,677 19
U. S. bonds to secure circulation	4,796,000 00	4,816,000 00	4,836,000 00	4,839,000 00
U. S. bonds to secure deposits	725,400 00	828,850 00	826,650 00	825,000 00
U. S. bonds and securities on hand	408,360 00	424,150 00	362,100 00	268,050 00
Other stocks, bonds, and mortgages	65,200 00	61,800 00	54,750 00	88,300 00
Due from national banks	1,390,791 24	1,071,819 81	1,170,688 24	1,144,197 25
Due from other banks and bankers	52,535 44	37,496 56	44,407 24	24,787 47
Real estate, furniture, and fixtures	100,725 64	88,793 36	107,140 22	100,892 75
Current expenses	29,197 04	43,992 28	17,660 00	50,979 68
Premiums	2,630 00	5,377 79	5,589 70	6,022 91
Checks and other cash items	97,417 80	79,952 37	119,220 49	71,716 71
Bills of national banks	156,887 00	141,184 00	145,752 00	158,370 00
Bills of other banks	6,117 00	329 00	311 00	991 00
Specie	33,136 51	4,328 81	6,598 20	4,441 65
Legal tender notes and frac'l currency	491,327 16	391,918 78	467,591 47	471,516 80
Compound interest notes	144,220 00	137,310 00	104,970 00	47,960 00
Three per cent. certificates	20,000 00	90,000 00	65,000 00	75,000 00
Total	12,308,479 07	12,182,780 04	12,451,105 58	12,441,600 81

**VERMONT.**

	40 banks.	40 banks.	40 banks.	40 banks.
	Loans and discounts, includ'g overdrafts.	\$5,108,300 91	\$5,273,492 71	\$5,459,505 51
U. S. bonds to secure circulation	6,474,000 00	6,478,000 00	6,478,000 00	6,481,500 00
U. S. bonds to secure deposits	680,000 00	683,550 00	683,000 00	683,000 00
U. S. bonds and securities on hand	733,650 00	768,150 00	704,750 00	645,200 00
Other stocks, bonds, and mortgages	123,451 62	106,700 00	106,600 00	103,500 00
Due from national banks	1,068,903 77	1,043,647 76	1,205,550 56	1,108,542 47
Due from other banks and bankers	21,093 65	16,726 88	15,420 89	25,309 03
Real estate, furniture, and fixtures	122,295 28	127,261 93	135,553 51	138,437 40
Current expenses	34,614 40	24,848 10	38,300 68	28,216 45
Premiums	23,911 50	25,481 21	14,615 26	14,783 89
Checks and other cash items	144,355 13	114,889 06	116,526 13	100,651 30
Bills of national banks	134,334 00	87,197 00	78,364 00	102,807 00
Bills of other banks	1,438 00	1,116 00	420 00	
Specie	38,423 77	19,553 09	48,126 26	15,086 96
Legal tender notes and frac'l currency	609,599 51	566,910 76	638,986 03	719,214 63
Compound interest notes	183,690 00	178,060 00	109,090 00	52,330 00
Three per cent. certificates	15,000 00	60,000 00	60,000 00	90,000 00
Total	15,519,059 54	15,575,584 50	15,892,808 83	16,089,689 37

arranged by States and Cities of Redemption.

**MAINE.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock .....	\$9,085,000 00	\$9,085,000 00	\$9,085,000 00	\$9,085,000 00
Surplus fund. ....	1,023,020 61	1,056,065 71	1,160,834 28	1,197,317 31
Undivided profits. ....	570,481 22	593,216 67	608,649 63	636,705 93
National bank notes outstanding .....	7,471,205 00	7,471,649 00	7,467,771 00	7,470,003 00
State bank notes outstanding .....	66,320 00	58,853 00	60,220 00	54,492 00
Individual deposits .....	4,916,772 68	4,822,923 49	5,288,465 60	5,075,748 39
U. S. deposits .....	341,367 92	295,207 27	405,182 54	288,765 38
Deposits of U. S. disbursing officers .....	111,151 47	199,445 07	183,215 67	176,628 64
Due to national banks .....	105,230 18	117,336 25	141,126 03	207,507 89
Due to other banks and bankers .....	31,845 63	28,414 70	48,202 46	43,656 96
Total .....	23,722,394 71	23,728,111 16	24,448,667 21	24,235,825 50

**NEW HAMPSHIRE.**

	40 banks.	40 banks.	40 banks.	40 banks.
	Capital stock .....	\$4,765,000 00	\$4,785,000 00	\$4,785,000 00
Surplus fund. ....	437,285 69	450,249 90	475,620 55	501,263 86
Undivided profits. ....	316,945 53	361,305 59	360,638 90	419,847 55
National bank notes outstanding .....	4,191,156 00	4,223,399 00	4,234,331 00	4,254,645 09
State bank notes outstanding .....	47,686 00	44,691 00	40,972 00	34,835 00
Individual deposits .....	1,979,544 08	1,713,938 69	2,006,173 45	2,062,686 46
U. S. deposits .....	463,457 80	482,480 02	387,986 27	265,235 28
Deposits of U. S. disbursing officers .....	101,298 49	113,090 98	125,983 59	96,756 55
Due to national banks .....	5,225 45	8,648 79	11,405 85	2,243 50
Due to other banks and bankers .....	880 03	576 07	22,993 87	19,087 61
Total .....	12,308,479 07	12,182,780 04	12,451,105 58	12,441,600 81

**VERMONT.**

	40 banks.	40 banks.	40 banks.	40 banks.
	Capital stock .....	\$6,510,012 00	\$6,560,012 00	\$6,560,012 00
Surplus fund. ....	455,925 76	499,693 72	556,645 41	585,802 63
Undivided profits. ....	510,733 57	400,630 80	423,063 90	438,328 19
National bank notes outstanding .....	5,682,784 00	5,674,562 00	5,685,835 00	5,711,167 00
State bank notes outstanding .....	51,000 00	40,861 00	37,849 00	32,501 00
Individual deposits .....	1,957,570 51	2,028,944 22	2,228,045 61	2,433,682 70
U. S. deposits .....	281,176 03	280,625 52	349,126 98	252,695 24
Deposits of U. S. disbursing officers .....	64,335 00	72,870 66	24,668 35	16,793 48
Due to national banks .....	5,522 67	17,297 08	27,069 51	58,707 13
Due to other banks and bankers .....		87 50	493 07	
Total .....	15,519,059 54	15,575,584 50	15,892,808 83	16,089,689 37

*Abstract of quarterly reports for 1868, arranged*

**MASSACHUSETTS.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	161 banks.	161 banks.	161 banks.	161 banks.
Loans and discounts, includ'g overdrafts.	\$39,939,989 46	\$41,371,446 97	\$41,985,595 98	\$44,022,263 84
U. S. bonds to secure circulation .....	35,293,550 00	35,293,050 00	35,317,050 00	35,312,050 00
U. S. bonds to secure deposits .....	3,035,900 00	2,984,250 00	2,977,250 00	2,926,400 00
U. S. bonds and securities on hand .....	3,640,350 00	3,722,350 00	3,334,100 00	3,344,000 00
Other stocks, bonds, and mortgages .....	803,556 33	855,022 00	971,335 00	1,008,045 25
Due from national banks .....	8,156,506 17	7,319,744 11	8,912,612 31	8,250,053 65
Due from other banks and bankers .....	156,562 26	94,006 58	175,995 67	175,424 85
Real estate, furniture, and fixtures .....	788,227 07	786,883 70	828,522 76	833,520 73
Current expenses .....	151,773 09	123,280 69	166,443 86	128,894 14
Premiums .....	37,977 01	36,392 49	24,342 41	12,539 40
Checks and other cash items .....	731,702 52	483,484 28	700,152 24	500,809 44
Bills of national banks .....	809,016 00	652,042 00	528,528 00	913,920 00
Bills of other banks .....	2,158 00	430 00	346 00	412 00
Specie .....	391,479 81	223,271 53	232,258 73	188,481 51
Legal tender notes and fract'l currency .....	3,476,267 24	3,141,282 63	3,584,581 31	4,409,126 88
Compound interest notes .....	1,862,840 00	1,734,800 00	1,233,790 00	466,950 00
Three per cent. certificates .....	165,000 00	290,000 00	285,000 00	265,000 00
Total .....	99,442,856 96	99,111,827 95	101,337,904 27	102,757,892 69

**CITY OF BOSTON.**

	46 banks.	46 banks.	46 banks.	46 banks.
	Loans and discounts, includ'g overdrafts.	\$62,273,894 57	\$62,103,677 54	\$65,891,620 03
U. S. bonds to secure circulation .....	29,301,350 00	29,301,350 00	29,376,350 00	29,406,350 00
U. S. bonds to secure deposits .....	1,850,000 00	1,850,000 00	1,850,000 00	1,850,000 00
U. S. bonds and securities on hand .....	3,953,500 00	3,768,850 00	3,570,300 00	3,660,800 00
Other stocks, bonds, and mortgages .....	625,150 00	701,100 00	455,600 00	339,360 00
Due from national banks .....	10,571,218 71	8,261,398 52	11,394,368 25	9,673,421 16
Due from other banks and bankers .....	212,190 45	233,416 31	290,109 91	178,452 38
Real estate, furniture, and fixtures .....	1,255,942 08	1,302,647 35	1,292,814 58	1,290,840 20
Current expenses .....	298,889 29	50,689 52	316,059 70	23,646 45
Premiums .....	54,022 20	39,650 43	69,263 79	40,000 00
Checks and other cash items .....	6,252,548 94	5,818,108 69	6,182,953 23	7,177,831 16
Bills of national banks .....	1,940,389 00	968,172 00	1,641,854 00	851,115 00
Bills of other banks .....	3,025 00	3,073 00	2,772 00	77 00
Specie .....	1,868,306 74	865,474 64	2,261,301 35	777,703 06
Legal tender notes and fract'l currency .....	10,258,354 05	6,175,839 16	9,498,627 89	7,934,035 44
Compound interest notes .....	3,307,310 00	3,591,370 00	1,926,450 00	645,010 00
Three per cent. certificates .....	1,953,000 00	3,300,000 00	4,490,000 00	5,700,000 00
Total .....	135,962,991 03	128,234,817 16	140,510,444 73	134,644,232 02

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.
	Loans and discounts, includ'g overdrafts.	\$21,184,538 91	\$21,348,020 01	\$21,152,095 78
U. S. bonds to secure circulation .....	14,185,600 00	14,185,600 00	14,185,600 00	14,185,600 00
U. S. bonds to secure deposits .....	410,000 00	410,000 00	410,000 00	410,000 00
U. S. bonds and securities on hand .....	265,600 00	268,650 00	267,700 00	268,600 00
Other stocks, bonds, and mortgages .....	329,440 08	354,575 08	358,525 08	377,672 53
Due from national banks .....	2,922,936 94	2,293,865 44	3,005,800 46	2,634,009 13
Due from other banks and bankers .....	50,400 41	19,870 34	42,028 66	39,854 03
Real estate, furniture, and fixtures .....	583,586 55	582,978 32	581,504 23	582,145 63
Current expenses .....	63,899 45	112,292 06	84,820 77	115,713 47
Premiums .....	35,246 84	34,573 92	31,416 44	17,948 98
Checks and other cash items .....	542,523 55	702,240 39	664,697 95	518,187 50
Bills of national banks .....	323,417 00	277,440 00	225,976 00	210,173 00
Bills of other banks .....	10,565 00	11,735 00	8,811 00	10,251 00
Specie .....	35,131 49	28,973 49	32,726 81	25,982 23
Legal tender notes and fract'l currency .....	1,369,986 98	1,229,180 70	1,272,393 99	1,459,078 87
Compound interest notes .....	562,800 00	527,570 00	392,660 00	134,910 00
Three per cent. certificates .....	75,000 00	80,000 00	125,000 00	155,000 00
Total .....	42,950,673 20	42,467,724 75	42,841,757 17	42,503,034 52

by States and Cities of Redemption—Continued.

**MASSACHUSETTS.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	161 banks.	161 banks.	161 banks.	161 banks.
Capital stock .....	\$37,132,000 00	\$37,132,000 00	\$37,132,000 00	\$37,132,000 00
Surplus fund .....	6,147,792 90	6,581,890 98	6,841,792 89	7,362,997 17
Undivided profits .....	2,886,676 30	2,229,183 80	3,156,316 10	2,429,162 84
National bank notes outstanding .....	31,103,634 00	31,103,182 00	31,091,046 00	31,096,731 00
State bank notes outstanding .....	516,308 00	441,318 00	424,794 00	360,957 00
Individual deposits .....	19,011,423 20	18,895,519 84	20,512,311 00	22,824,253 28
U. S. deposits .....	2,003,997 50	2,080,348 21	1,698,934 19	1,076,060 27
Deposits of U. S. disbursing officers .....	97,452,68	76,747 27	25,193 19	76,171 41
Due to national banks .....	397,699 35	433,649 85	374,515 10	343,835 74
Due to other banks and bankers .....	145,943 03	137,998 03	81,001 80	55,723 98
<b>Total .....</b>	<b>99,442,856 96</b>	<b>99,118,272 98</b>	<b>101,337,904 27</b>	<b>102,757,892 69</b>

**CITY OF BOSTON.**

	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock .....	\$42,650,000 00	\$42,750,000 00	\$42,750,000 00	\$42,750,000 00
Surplus fund .....	7,723,792 23	8,188,504 52	7,932,534 10	8,672,536 96
Undivided profits .....	3,116,094 39	1,112,091 14	3,474,433 81	1,438,740 83
National bank notes outstanding .....	25,297,659 00	25,592,456 00	25,589,549 00	25,659,059 00
State bank notes outstanding .....	253,087 00	197,484 00	177,238 00	145,754 00
Individual deposits .....	41,018,243 20	35,862,138 65	43,768,538 35	39,973,421 66
U. S. deposits .....	1,137,753 84	1,136,830 34	999,807 08	884,124 58
Deposits of U. S. disbursing officers .....	31 30	31 30	31 30	.....
Due to national banks .....	13,939,110 12	12,234,667 59	14,549,729 25	13,985,349 67
Due to other banks and bankers .....	847,339 95	1,160,613 62	1,268,583 84	1,135,245 32
<b>Total .....</b>	<b>135,982,491 03</b>	<b>128,234,817 16</b>	<b>140,510,444 73</b>	<b>134,644,232 02</b>

**RHODE ISLAND.**

	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
Surplus fund .....	1,140,608 97	1,200,427 34	1,229,703 06	1,302,204 94
Undivided profits .....	1,005,255 62	987,422 58	996,907 86	1,029,532 49
National bank notes outstanding .....	12,413,812 00	12,412,874 00	12,428,472 00	12,428,594 00
State bank notes outstanding .....	207,318 00	199,151 00	188,723 00	182,080 00
Individual deposits .....	6,159,665 06	5,783,843 37	6,369,942 14	6,235,118 24
U. S. deposits .....	362,821 70	398,071 13	327,754 51	159,683 72
Deposits of U. S. disbursing officers .....	8,320 09	29,307 52	12,013 75	22,644 50
Due to national banks .....	756,087 36	704,975 53	545,294 49	504,924 12
Due to other banks and bankers .....	531,984 40	386,852 23	378,156 36	282,452 51
<b>Total .....</b>	<b>42,950,673 20</b>	<b>42,467,724 75</b>	<b>42,841,737 17</b>	<b>42,503,034 52</b>

*Abstract of quarterly reports for 1868, arranged*

**CONNECTICUT.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts, includ'g overdrafts.	\$26,743,421 44	\$28,046,478 47	\$27,911,250 26	\$28,259,125 01
U. S. bonds to secure circulation	19,735,000 00	19,701,250 00	19,736,200 00	19,738,000 00
U. S. bonds to secure deposits	1,132,000 00	1,132,000 00	1,152,000 00	1,152,000 00
U. S. bonds and securities on hand	2,014,700 00	2,167,150 00	2,078,150 00	2,043,850 00
Other stocks, bonds, and mortgages.	693,302 57	796,943 29	724,722 11	773,847 97
Due from national banks	5,641,111 37	4,908,313 65	6,138,167 29	5,190,608 86
Due from other banks and bankers	161,756 21	180,133 29	209,794 53	169,629 47
Real estate, furniture, and fixtures	676,539 86	677,943 14	685,529 08	691,328 99
Current expenses	44,911 69	213,730 60	50,895 33	206,697 14
Premiums	43,757 91	59,959 28	40,101 29	65,229 13
Checks and other cash items	807,559 92	660,241 08	772,697 48	569,699 49
Bills of national banks	499,638 00	253,458 00	423,292 00	363,820 00
Bills of other banks	8,937 00	396 00	4,199 00	4,817 00
Specie	149,624 35	124,992 51	79,459 07	91,917 43
Legal tender notes and fract'l currency	1,921,632 16	1,694,349 47	2,108,581 47	2,251,031 53
Compound interest notes	1,042,520 00	909,490 00	527,030 00	161,330 00
Three per cent. certificates	90,000 00	200,000 00	200,000 00	370,000 00
Total	61,406,412 48	61,726,828 78	62,842,068 91	62,102,932 02

**NEW YORK.**

	239 banks.	239 banks.	239 banks.	240 banks.
	Loans and discounts, includ'g overdrafts.	\$58,080,880 39	\$57,845,486 06	\$58,463,905 48
U. S. bonds to secure circulation	33,775,303 00	33,814,350 00	33,819,850 00	33,956,850 00
U. S. bonds to secure deposits	3,727,450 00	3,758,450 00	3,724,650 00	3,660,450 00
U. S. bonds and securities on hand	2,642,800 00	3,445,950 00	2,225,800 00	2,085,350 00
Other stocks, bonds, and mortgages	3,360,240 13	3,063,438 65	3,018,481 06	3,178,281 54
Due from national banks	12,347,062 20	11,170,347 81	12,492,109 06	11,864,205 62
Due from other banks and bankers	529,013 02	475,216 53	490,942 95	463,579 70
Real estate, furniture, and fixtures	1,546,767 10	1,518,388 19	1,586,030 67	1,677,810 55
Current expenses	315,167 81	539,539 04	271,533 58	475,470 62
Premiums	185,840 15	217,936 96	175,201 49	151,995 78
Checks and other cash items	2,009,529 20	1,480,538 45	1,745,563 61	1,448,285 37
Bills of national banks	1,125,317 00	991,561 00	643,806 00	761,895 00
Bills of other banks	25,200 00	14,950 00	37,728 00	29,509 00
Specie	345,410 40	288,762 75	336,122 51	264,228 33
Legal tender notes and fract'l currency	5,183,811 76	4,987,940 21	5,027,293 06	5,907,531 98
Compound interest notes	2,950,020 00	2,733,100 00	1,371,370 00	480,920 00
Three per cent. certificates	355,000 00	820,000 00	1,300,000 00	1,535,000 00
Total	128,504,809 16	127,165,955 65	126,730,387 47	128,771,675 57

**CITY OF NEW YORK.**

	57 banks.	57 banks.	57 banks.	56 banks.
	Loans and discounts, includ'g overdrafts	\$158,188,380 09	\$154,399,014 08	\$177,271,463 13
U. S. bonds to secure circulation	42,275,800 00	42,284,950 00	42,284,950 00	42,296,950 00
U. S. bonds to secure deposits	4,649,000 00	4,619,000 00	4,804,200 00	4,649,000 00
U. S. bonds and securities on hand	14,649,250 00	14,250,000 00	14,943,750 00	11,316,400 00
Other stocks, bonds, and mortgages	4,759,478 39	5,054,580 37	5,454,177 66	6,196,351 89
Due from national banks	7,945,897 08	8,229,031 12	8,617,958 29	10,907,902 61
Due from other banks and bankers	2,077,496 08	805,459 20	1,385,105 06	1,768,685 99
Real estate, furniture, and fixtures	6,274,708 85	6,790,884 76	7,009,499 47	6,881,709 54
Current expenses	537,662 42	1,371,414 57	362,984 67	1,211,941 74
Premiums	984,565 80	1,138,066 34	1,075,825 79	707,330 51
Checks and other cash items	83,375,125 65	91,306,391 37	96,265,592 55	113,332,689 20
Bills of national banks	2,986,052 00	1,714,805 00	2,427,397 00	1,480,273 00
Bills of other banks	21,458 00	16,519 00	20,065 00	10,833 00
Specie	12,266,650 40	11,623,221 03	15,297,975 63	8,370,845 65
Legal tender notes and fract'l currency	46,512,828 61	22,915,368 25	30,670,116 86	23,802,124 74
Compound interest notes	15,572,970 00	15,713,430 00	7,312,190 00	904,470 00
Three per cent. certificates	2,955,000 00	12,200,000 00	26,115,000 00	34,795,000 00
Total	400,032,323 43	394,462,135 09	441,318,251 11	432,515,918 75

by States and Cities of Redemption—Continued.

CONNECTICUT.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	82 banks.	81 banks.	81 banks.	81 banks.
Capital stock .....	\$24,584,220 00	\$24,674,220 00	\$24,624,220 00	\$24,624,220 00
Surplus fund .....	3,794,148 67	3,614,150 89	3,862,983 11	3,857,619 59
Undivided profits .....	1,109,664 42	1,659,337 33	1,198,088 65	1,633,132 37
National bank notes outstanding .....	17,348,495 00	17,328,881 00	17,346,996 00	17,346,658 00
State bank notes outstanding .....	551,355 00	331,046 00	307,565 00	298,957 00
Individual deposits .....	12,291,173 23	12,214,745 84	13,487,679 11	12,429,186 18
U. S. deposits .....	739,506 25	761,146 86	689,172 66	448,209 95
Deposits of U. S. disbursing officers .....	33,694 63	44,757 77	31,520 46	71,884 03
Due to national banks .....	1,031,312 79	979,769 52	1,067,309 38	1,201,955 85
Due to other banks and bankers .....	122,842 50	118,773 57	226,534 54	191,109 05
Total .....	61,406,412 48	61,726,828 78	62,842,068 91	62,102,932 02

NEW YORK.

	239 banks.	239 banks.	239 banks.	240 banks.
	Capital stock .....	\$37,245,241 00	\$37,245,241 00	\$37,245,241 00
Surplus fund .....	4,638,011 07	4,774,305 80	5,044,550 59	5,201,818 30
Undivided profits .....	3,972,741 89	3,959,045 24	4,232,665 74	4,566,976 42
National bank notes outstanding .....	29,655,504 00	29,677,325 00	29,687,403 00	29,825,686 00
State bank notes outstanding .....	586,388 00	559,373 00	536,807 00	519,894 00
Individual deposits .....	46,313,913 34	45,233,606 71	43,231,275 54	44,763,677 29
U. S. deposits .....	2,174,172 11	2,081,548 88	2,547,264 34	1,751,104 40
Deposits of U. S. disbursing officers .....	70,891 38	92,650 39	125,140 19	238,020 28
Due to national banks .....	2,257,074 78	2,195,052 81	2,713,578 22	3,197,746 67
Due to other banks and bankers .....	1,590,871 59	1,347,806 82	1,306,461 85	1,259,601 21
Total .....	128,504,809 16	127,165,955 65	126,730,387 47	128,771,675 57

CITY OF NEW YORK.

	57 banks.	57 banks.	57 banks.	56 banks.
	Capital stock .....	\$74,809,700 00	\$74,809,700 00	\$74,809,700 00
Surplus fund .....	18,288,407 90	18,381,654 94	18,714,018 36	18,871,446 84
Undivided profits .....	5,821,975 38	7,389,097 49	6,598,683 27	8,588,778 52
National bank notes outstanding .....	35,071,105 00	35,163,327 00	35,083,477 00	35,050,929 00
State bank notes outstanding .....	302,161 00	289,318 00	283,750 00	271,981 00
Individual deposits .....	193,723,458 46	190,085,377 11	217,666,187 12	224,170,969 53
U. S. deposits .....	2,452,463 03	2,384,243 66	3,161,566 60	2,474,696 27
Deposits of U. S. disbursing officers .....	996 70	996 70	996 70	.....
Due to national banks .....	57,267,539 42	54,755,150 39	69,325,850 51	55,462,702 32
Due to other banks and bankers .....	12,293,516 48	11,203,269 80	15,674,022 15	13,066,715 27
Total .....	400,032,323 43	394,462,135 09	441,318,251 11	432,515,918 75

*Abstract of quarterly reports for 1868, arranged***CITY OF ALBANY.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts, includ'g overdrafts.	\$7,457,691 59	\$8,807,390 44	\$7,093,460 00	\$7,478,695 75
U. S. bonds to secure circulation .....	2,492,100 00	2,488,000 00	2,488,000 00	2,495,000 00
U. S. bonds to secure deposits .....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand .....	492,550 00	247,650 00	893,950 00	376,050 00
Other stocks, bonds, and mortgages.....	804,676 22	1,237,931 57	1,353,041 31	814,899 12
Due from national banks .....	3,500,054 57	3,516,044 57	4,296,353 26	3,618,046 63
Due from other banks and bankers .....	205,673 92	146,289 06	185,066 74	197,611 11
Real estate, furniture, and fixtures .....	240,303 82	240,303 82	240,303 82	190,303 82
Current expenses .....	35 67	3,631 68	41 62	3,513 23
Premiums .....	14,022 42	12,646 57	8,479 01	63 52
Checks and other cash items.....	857,863 44	687,191 46	926,894 80	1,141,305 42
Bills of national banks .....	153,587 00	215,591 00	111,435 00	68,700 00
Bills of other banks .....	12,325 00	4,988 00	4,959 00	3,486 00
Specie .....	30,288 51	16,678 65	40,379 51	16,329 17
Legal tender notes and fract'l currency.	706,130 26	801,618 61	915,093 41	1,066,035 21
Compound interest notes .....	1,193,850 00	1,131,090 00	634,840 00	84,490 00
Three per cent. certificates .....	75,000 00	210,000 00	570,000 00	860,000 00
Total.....	18,436,071 42	19,967,045 43	19,962,297 48	18,614,528 98

**NEW JERSEY.**

	54 banks.	54 banks.	54 banks.	55 banks.
	Loans and discounts, includ'g overdrafts.	\$17,696,353 90	\$18,794,819 28	\$18,123,082 77
U. S. bonds to secure circulation .....	10,492,400 00	10,532,650 00	10,615,650 00	10,678,650 00
U. S. bonds to secure deposits .....	805,500 00	805,500 00	805,500 00	805,500 00
U. S. bonds and securities on hand .....	797,500 00	929,800 00	447,300 00	446,600 00
Other stocks, bonds, and mortgages.....	408,456 09	349,077 29	313,948 94	326,148 01
Due from national banks .....	4,810,979 81	4,670,170 69	4,720,935 32	4,599,284 52
Due from other banks and bankers .....	348,792 63	356,684 27	289,612 72	300,363 11
Real estate, furniture, and fixtures .....	558,021 70	644,870 89	660,759 30	642,573 86
Current expenses .....	106,999 45	126,594 95	64,819 60	151,707 42
Premiums .....	25,422 90	50,494 43	21,422 40	28,847 49
Checks and other cash items.....	660,101 42	688,051 14	657,877 87	597,443 30
Bills of national banks .....	493,579 00	342,250 00	350,239 00	376,372 00
Bills of other banks .....	2,968 00	15,554 00	5,090 00	5,603 00
Specie .....	111,736 62	65,715 71	58,586 71	68,348 95
Legal tender notes and fract'l currency.	1,789,156 17	1,717,269 64	1,785,295 56	1,971,161 41
Compound interest notes .....	636,270 00	824,070 00	453,430 00	91,020 00
Three per cent. certificates .....	120,000 00	175,000 00	310,000 00	400,000 00
Total.....	40,064,237 69	41,688,572 29	39,683,550 19	40,684,450 44

**PENNSYLVANIA.**

	153 banks.	153 banks.	152 banks.	152 banks.
	Loans and discounts, includ'g overdrafts.	\$29,545,457 98	\$32,379,270 55	\$31,726,551 07
U. S. bonds to secure circulation .....	23,307,700 00	23,418,450 00	23,467,450 00	23,383,700 00
U. S. bonds to secure deposits .....	2,378,000 00	2,378,000 00	2,378,000 00	2,378,000 00
U. S. bonds and securities on hand .....	3,492,500 00	3,597,560 00	3,275,450 00	3,123,300 00
Other stocks, bonds, and mortgages.....	667,550 00	758,245 82	819,745 79	805,954 53
Due from national banks .....	7,136,610 43	7,153,309 10	7,156,981 73	6,663,703 86
Due from other banks and bankers .....	731,319 35	738,255 48	880,715 78	671,980 72
Real estate, furniture, and fixtures .....	1,026,030 72	1,046,465 01	1,042,014 74	1,078,775 18
Current expenses .....	204,642 28	409,660 77	271,433 64	446,543 78
Premiums .....	120,296 98	143,172 01	134,273 06	124,182 03
Checks and other cash items.....	641,886 46	752,543 68	561,568 99	458,154 13
Bills of national banks .....	781,185 00	904,017 00	506,618 00	553,163 00
Bills of other banks .....	27,014 00	19,345 00	12,173 00	10,118 00
Specie .....	134,294 42	96,128 90	93,058 94	60,294 52
Legal tender notes and fract'l currency.	4,670,032 70	5,527,059 37	4,521,841 82	4,737,818 78
Compound interest notes .....	1,547,680 00	1,363,180 00	832,660 00	254,310 00
Three per cent. certificates .....	320,600 00	605,000 00	855,000 00	1,060,000 00
Total.....	76,732,130 41	81,289,602 69	78,535,536 56	77,871,111 35

by States and Cities of Redemption—Continued.

CITY OF ALBANY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock.....	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00	\$2,650,000 00
Surplus fund.....	940,000 00	940,000 00	1,200,000 00	950,000 00
Undivided profits.....	406,475 84	513,267 05	365,212 05	357,740 00
National bank notes outstanding.....	2,198,676 00	2,199,928 00	2,195,127 00	2,192,122 00
State bank notes outstanding.....	45,909 00	40,250 00	37,333 00	26,985 00
Individual deposits.....	9,287,549 56	10,561,558 60	9,948,199 06	9,417,338 35
U. S. deposits.....	101,270 86	69,068 76	124,493 86	90,627 89
Deposits of U. S. disbursing officers.....	74,548 41	103,164 15	43,572 92	95,090 07
Due to national banks.....	1,969,698 26	1,868,559 94	2,100,379 31	2,278,658 79
Due to other banks and bankers.....	351,943 49	672,148 93	947,980 28	555,966 88
Total.....	18,436,071 42	19,967,045 43	19,962,297 48	18,614,528 98

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	55 banks.
Capital stock.....	\$11,433,350 00	\$11,433,350 00	\$11,483,350 00	\$11,483,350 00
Surplus fund.....	2,116,027 13	2,163,328 38	2,270,228 33	2,241,087 61
Undivided profits.....	947,104 85	992,247 02	1,055,813 42	1,195,230 83
National bank notes outstanding.....	9,102,101 00	9,202,616 00	9,229,575 00	9,317,837 00
State bank notes outstanding.....	192,539 00	176,773 00	158,484 00	155,457 00
Individual deposits.....	14,263,523 75	14,971,505 59	13,467,020 12	14,165,293 56
U. S. deposits.....	641,300 91	367,437 12	707,988 49	372,448 28
Deposits of U. S. disbursing officers.....	44,410 39	76,899 45	41,517 25	71,302 05
Due to national banks.....	1,190,084 71	1,394,034 43	1,155,368 61	1,520,706 68
Due to other banks and bankers.....	133,795 95	110,381 30	114,204 97	157,737 45
Total.....	40,064,237 69	41,088,572 29	39,683,550 19	40,684,450 44

PENNSYLVANIA.

	153 banks.	153 banks.	152 banks.	152 banks.
Capital stock.....	\$23,790,870 00	\$23,767,540 00	\$23,875,040 00	\$23,880,240 00
Surplus fund.....	3,806,907 05	3,889,038 74	4,158,081 18	4,208,122 64
Undivided profits.....	1,476,116 56	1,810,224 73	1,577,527 55	1,912,192 99
National bank notes outstanding.....	20,466,654 00	20,610,715 00	20,616,799 00	20,576,194 00
State bank notes outstanding.....	274,094 00	251,262 00	230,660 00	217,213 00
Individual deposits.....	23,928,721 51	27,953,208 39	24,906,820 86	24,427,375 65
U. S. deposits.....	1,486,860 75	1,301,397 28	1,569,733 24	973,238 41
Deposits of U. S. disbursing officers.....	41,626 03	61,723 76	44,751 84	43,111 81
Due to national banks.....	1,264,351 95	1,354,575 94	1,309,032 94	1,425,844 00
Due to other banks and bankers.....	195,928 56	289,916 85	247,089 95	207,578 85
Total.....	76,732,130 41	81,289,602 69	78,535,536 56	77,871,111 35



*Abstract of quarterly reports for 1868, arranged*

**CITY OF PHILADELPHIA.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts, includ'g overdrafts.	\$33,895,623 40	\$33,409,707 78	\$36,292,900 33	\$37,936,596 45
U. S. bonds to secure circulation	12,974,000 00	13,068,000 00	13,009,000 00	13,042,700 00
U. S. bonds to secure deposits	1,935,000 00	1,935,000 00	1,935,000 00	1,935,000 00
U. S. bonds and securities on hand	2,883,200 00	3,162,600 00	2,098,250 00	1,860,250 00
Other stocks, bonds, and mortgages	1,930,774 34	1,601,724 60	1,531,122 48	1,512,763 95
Due from national banks	4,674,751 47	4,137,018 48	5,446,789 86	3,226,012 73
Due from other banks and bankers	430,860 21	447,468 49	614,371 55	588,749 19
Real estate, furniture, and fixtures	1,415,484 62	1,426,491 80	1,475,857 19	1,518,508 90
Current expenses	133,419 99	407,017 53	129,032 53	453,552 50
Premiums	229,256 82	201,190 86	154,224 57	88,480 80
Checks and other cash items	5,350,038 31	5,054,692 16	7,102,691 83	7,483,739 77
Bills of national banks	964,667 00	376,192 00	696,115 00	437,212 00
Bills of other banks	8,799 00	10,904 00	15,810 00	7,823 00
Specie	308,485 37	238,115 89	233,714 47	186,064 95
Legal tender notes, and fract'l currency	13,404,089 04	7,039,536 76	10,268,271 71	8,121,928 83
Compound interest notes	3,191,520 00	3,181,570 00	1,488,200 00	340,220 00
Three per cent. certificates	925,000 00	3,555,000 00	5,180,000 00	7,145,000 00
Total	84,684,969 57	79,252,230 35	87,671,351 52	85,884,603 07

**CITY OF PITTSBURGH.**

	16 banks.	16 banks.	16 banks.	16 banks.
	Loans and discounts, includ'g overdrafts.	\$11,969,244 19	\$12,179,297 77	\$12,597,584 58
U. S. bonds to secure circulation	7,677,000 00	7,677,000 00	7,677,000 00	7,702,000 00
U. S. bonds to secure deposits	600,000 00	600,000 00	550,000 00	550,000 00
U. S. bonds and securities on hand	394,000 00	405,500 00	320,000 00	329,950 00
Other stocks, bonds, and mortgages	101,551 37	149,722 02	166,455 02	166,455 02
Due from national banks	1,841,345 44	1,918,048 24	2,370,468 25	1,866,688 60
Due from other banks and bankers	95,947 59	64,344 36	120,551 93	126,548 34
Real estate, furniture, and fixtures	521,593 26	503,977 71	521,932 35	544,466 75
Current expenses	45,641 92	163,227 17	53,064 65	148,411 23
Premiums	59,760 93	51,406 73	41,078 43	37,344 65
Checks and other cash items	609,727 09	500,344 57	468,910 59	833,972 70
Bills of national banks	214,165 00	153,648 00	123,017 00	144,128 00
Bills of other banks	12,873 00	1,496 00	1,336 00	1,168 00
Specie	115,682 46	53,160 97	41,521 40	103,281 09
Legal tender notes and fract'l currency	2,020,022 65	2,133,268 10	2,270,233 51	2,327,870 41
Compound interest notes	461,380 00	341,240 00	129,470 00	15,570 00
Three per cent. certificates	335,000 00	550,000 00	765,000 00	885,000 00
Total	27,080,934 81	27,445,681 64	28,217,623 71	28,688,410 71

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.
	Loans and discounts, includ'g overdrafts.	\$2,061,004 33	\$2,140,735 71	\$2,090,707 59
U. S. bonds to secure circulation	1,348,200 00	1,348,200 00	1,348,200 00	1,348,200 00
U. S. bonds to secure deposits	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds and securities on hand	12,150 00	66,650 00	59,850 00	39,000 00
Other stocks, bonds, and mortgages	69,928 76	65,193 73	79,337 66	75,457 66
Due from national banks	403,337 51	454,595 08	384,384 65	430,364 82
Due from other banks and bankers	45,429 20	19,152 92	24,019 84	28,628 43
Real estate, furniture, and fixtures	111,039 02	110,604 57	110,604 57	110,504 57
Current expenses	16,384 41	18,154 55	16,500 03	18,667 66
Premiums	6,383 42	7,193 17	7,155 79	5,239 11
Checks and other cash items	59,628 01	28,583 34	56,320 99	34,147 23
Bills of national banks	25,954 00	20,163 00	18,755 00	18,235 00
Bills of other banks	7,094 00	1,160 00	2,518 00	1,421 00
Specie	6,305 66	4,882 74	10,257 53	4,773 33
Legal tender notes and fract'l currency	168,009 68	172,837 35	196,169 47	211,521 15
Compound interest notes	120,990 00	104,810 00	63,230 00	21,680 00
Three per cent. certificates		15,000 00	55,000 00	85,000 00
Total	4,512,828 40	4,637,628 16	4,583,010 63	4,727,013 63

by States and Cities of Redemption—Continued.

**CITY OF PHILADELPHIA.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock.....	\$16,517,150 00	\$16,517,150 00	\$16,517,150 00	\$16,517,150 00
Surplus fund.....	5,613,946 55	5,580,472 85	5,903,368 48	5,918,895 23
Undivided profits.....	1,350,226 34	1,901,271 26	1,322,285 22	2,030,597 51
National bank notes outstanding.....	11,007,395 00	11,006,370 00	10,994,005 00	10,973,273 00
State bank notes outstanding.....	106,565 00	109,567 00	102,878 00	101,673 00
Individual deposits.....	41,521,186 93	35,354,100 54	44,528,577 21	41,844,748 11
U. S. deposits.....	1,244,793 50	1,213,073 91	1,188,737 82	943,713 31
Deposits of U. S. disbursing officers.....				
Due to national banks.....	6,287,185 68	6,376,730 74	6,168,059 72	6,655,819 65
Due to other banks and bankers.....	1,036,520 57	1,193,494 05	946,290 07	898,733 26
<b>Total.....</b>	<b>84,684,969 57</b>	<b>79,252,230 35</b>	<b>87,671,351 53</b>	<b>85,884,603 07</b>

**CITY OF PITTSBURGH.**

	16 banks.	16 banks.	16 banks.	16 banks.
	Capital stock.....	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00
Surplus fund.....	1,799,584 06	1,852,545 56	1,926,397 30	1,946,669 29
Undivided profits.....	592,625 77	723,956 40	603,673 83	742,901 70
National bank notes outstanding.....	6,679,312 00	6,679,130 00	6,621,358 00	6,684,763 00
State bank notes outstanding.....	154,101 00	139,626 00	125,762 00	118,148 00
Individual deposits.....	7,644,209 93	7,797,179 49	8,587,952 95	8,792,425 44
U. S. deposits.....	392,296 65	356,897 92	388,243 93	259,547 78
Deposits of U. S. disbursing officers.....				
Due to national banks.....	634,954 69	699,897 13	609,170 85	847,565 07
Due to other banks and bankers.....	183,850 71	196,419 14	295,064 85	296,390 43
<b>Total.....</b>	<b>27,080,934 81</b>	<b>27,445,681 64</b>	<b>28,217,623 71</b>	<b>28,688,410 71</b>

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.
	Capital stock.....	\$1,428,185 00	\$1,428,185 00	\$1,428,185 00
Surplus fund.....	292,078 05	295,847 25	306,782 90	309,354 55
Undivided profits.....	105,015 90	68,764 30	103,379 17	79,238 89
National bank notes outstanding.....	1,195,043 00	1,193,072 00	1,192,360 00	1,191,078 00
State bank notes outstanding.....	25,640 00	25,427 00	23,485 00	22,255 00
Individual deposits.....	1,228,740 44	1,321,872 53	1,308,204 96	1,370,305 88
U. S. deposits.....	35,874 10	36,766 83	61,812 29	53,292 97
Deposits of U. S. disbursing officers.....	26,047 99	31,464 44	240 28	41,391 38
Due to national banks.....	158,744 27	214,609 82	145,768 65	218,065 34
Due to other banks and bankers.....	17,459 65	21,618 99	12,792 38	13,846 62
<b>Total.....</b>	<b>4,512,828 40</b>	<b>4,637,628 16</b>	<b>4,583,010 63</b>	<b>4,727,013 63</b>

*Abstract of quarterly reports for 1868, arranged*

**MARYLAND.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts, includ'g overdrafts.	\$2,803,343 38	\$2,841,713 72	\$2,850,042 63	\$2,986,863 44
U. S. bonds to secure circulation	2,058,250 00	2,058,250 00	2,058,250 00	2,058,250 00
U. S. bonds to secure deposits	150,000 00	200,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand	423,200 00	391,250 00	373,200 00	360,150 00
Other stocks, bonds, and mortgages	217,092 45	198,511 91	249,897 01	229,176 01
Due from national banks	606,526 69	649,433 56	796,183 36	492,653 09
Due from other banks and bankers	33,170 36	49,481 92	32,212 13	33,961 56
Real estate, furniture, and fixtures	124,043 49	128,009 40	121,900 65	118,650 05
Current expenses	18,146 09	24,420 22	12,318 11	27,478 18
Premiums	24,784 15	26,299 01	30,385 38	31,098 15
Checks and other cash items	129,013 25	152,303 92	102,538 15	95,226 52
Bills of national banks	86,365 00	87,173 00	91,390 00	76,133 00
Bills of other banks	7,332 00	2,979 00	1,941 00	2,030 00
Specie	58,284 68	52,239 59	51,841 30	42,516 95
Legal tender notes and fract'l currency	517,719 84	455,383 70	471,604 36	562,239 97
Compound interest notes	172,640 00	166,400 00	95,090 00	39,850 00
Three per cent. certificates	10,000 00	20,000 00	40,000 00	40,000 00
Total	7,439,911 38	7,503,848 95	7,558,794 08	7,446,285 92

**CITY OF BALTIMORE.**

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts, includ'g overdrafts.	\$14,436,730 52	\$15,024,235 24	\$14,837,112 59	\$15,203,036 69
U. S. bonds to secure circulation	8,007,500 00	8,007,500 00	8,007,500 00	8,007,500 00
U. S. bonds to secure deposits	800,000 00	800,000 00	800,000 00	800,000 00
U. S. bonds and securities on hand	89,800 00	97,700 00	148,200 00	163,200 00
Other stocks, bonds, and mortgages	485,762 68	505,884 92	717,124 93	722,577 70
Due from national banks	2,033,425 41	1,574,544 71	2,094,002 01	1,836,512 01
Due from other banks and bankers	162,459 77	139,908 76	161,712 17	88,614 87
Real estate, furniture, and fixtures	593,893 66	616,503 25	580,515 67	591,755 07
Current expenses	17,681 85	102,939 95	30,380 69	125,794 00
Premiums	53,250 84	48,250 84	45,136 71	43,493 65
Checks and other cash items	1,173,289 50	1,085,405 91	1,810,650 62	1,786,991 45
Bills of national banks	333,946 00	456,836 00	425,012 00	271,409 00
Bills of other banks	3,480 00	4,337 00	3,567 00	3,413 00
Specie	388,862 31	310,508 62	430,196 32	277,973 04
Legal tender notes and fract'l currency	3,213,273 23	2,373,780 81	3,016,964 79	2,251,587 43
Compound interest notes	749,770 00	964,780 00	289,660 00	71,410 00
Three per cent. certificates	340,000 00	530,000 00	1,125,000 00	1,285,000 00
Total	32,863,125 77	32,643,116 01	34,522,735 50	33,530,267 91

**DISTRICT OF COLUMBIA.**

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts, includ'g overdrafts	\$48,265 57	\$49,966 52	\$35,537 89	\$32,796 55
U. S. bonds to secure circulation	100,000 00	113,000 00	113,000 00	113,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	46,150 00	12,350 00	8,150 00	1,850 00
Other stocks, bonds, and mortgages				
Due from national banks	17,822 58	23,822 98	25,967 24	24,091 98
Due from other banks and bankers	5,115 39	398 72	2,412 35	1,536 55
Real estate, furniture, and fixtures	11,650 00	14,753 63	14,753 63	14,753 63
Current expenses	3,684 49	2,239 05		1,383 99
Premiums				
Checks and other cash items	1,562 71	1,801 59	1,311 61	1,627 17
Bills of national banks	6,500 00	3,862 00	6,560 00	6,564 00
Bills of other banks				
Specie	4,862 93	951 29	368 50	322 40
Legal tender notes and fract'l currency	13,746 25	14,657 05	16,060 76	14,766 21
Compound interest notes	8,620 00	540 00	200 00	250 00
Three per cent. certificates				
Total	317,979 92	288,342 83	274,321 98	262,962 48

by States and Cities of Redemption—Continued.

MARYLAND.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock .....	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50
Surplus fund .....	303,973 16	315,949 09	319,980 04	324,150 78
Undivided profits .....	181,926 35	163,384 70	209,073 22	211,685 66
National bank notes outstanding .....	1,765,626 00	1,766,791 00	1,765,427 00	1,771,438 00
State bank notes outstanding .....	38,510 00	33,979 00	29,825 00	25,895 00
Individual deposits .....	2,413,078 63	2,580,197 90	2,531,858 49	2,357,530 14
U. S. deposits .....	61,548 73	57,846 92	75,826 40	38,692 02
Deposits of U. S. disbursing officers .....	166,378 12	71,271 83	96,221 14	102,589 87
Due to national banks .....	90,215 98	96,585 76	86,132 44	185,825 47
Due to other banks and bankers .....	20,436 91	19,625 25	46,232 85	30,861 48
<b>Total .....</b>	<b>7,439,911 38</b>	<b>7,503,848 95</b>	<b>7,558,794 08</b>	<b>7,446,285 92</b>

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock .....	\$10,191,985 00	\$10,191,985 00	\$10,191,985 00	\$10,391,985 00
Surplus fund .....	1,371,293 93	1,371,183 21	1,433,843 78	1,451,253 75
Undivided profits .....	505,668 74	829,546 66	465,469 39	748,093 45
National bank notes outstanding .....	7,000,312 00	7,058,762 00	7,058,182 00	7,077,053 00
State bank notes outstanding .....	238,725 00	215,832 00	199,405 00	184,624 00
Individual deposits .....	10,964,533 65	10,223,039 01	12,394,683 65	10,955,174 21
U. S. deposits .....	555,817 41	516,557 31	443,019 68	388,342 69
Deposits of U. S. disbursing officers .....	749 73	749 73	749 73	.....
Due to national banks .....	1,905,747 18	1,995,672 51	2,098,474 58	2,092,098 67
Due to other banks and bankers .....	148,293 13	239,788 58	236,922 69	241,643 14
<b>Total .....</b>	<b>32,883,125 77</b>	<b>32,643,116 01</b>	<b>34,522,735 50</b>	<b>33,530,267 91</b>

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	957 56	957 56	957 56	1,457 56
Undivided profits .....	.....	11,578 15	14,959 41	10,220 96
National bank notes outstanding .....	89,325 00	89,610 00	89,430 00	89,220 00
State bank notes outstanding .....	.....	.....	.....	.....
Individual deposits .....	30,910 51	31,953 36	35,528 23	28,177 22
U. S. deposits .....	47,516 07	48,057 01	33,233 56	.....
Deposits of U. S. disbursing officers .....	.....	.....	.....	.....
Due to national banks .....	49,270 78	5,988 72	213 22	33,886 74
Due to other banks and bankers .....	.....	198 03	.....	.....
<b>Total .....</b>	<b>317,979 92</b>	<b>286,342 83</b>	<b>274,321 98</b>	<b>262,962 48</b>

*Abstract of quarterly reports for 1868, arranged*

**CITY OF WASHINGTON.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	\$1,408,928 41	\$1,367,175 70	\$1,571,106 58	\$1,493,713 85
U. S. bonds to secure circulation .....	1,142,100 00	1,205,000 00	1,205,000 00	1,205,000 00
U. S. bonds to secure deposits .....	1,050,000 00	1,050,000 00	1,050,000 00	700,000 00
U. S. bonds and securities on hand .....	476,850 00	356,400 00	388,200 00	554,400 00
Other stocks, bonds, and mortgages .....	203,253 46	216,028 78	87,002 35	22,285 07
Due from national banks .....	502,981 91	304,357 14	411,413 64	380,158 63
Due from other banks and bankers .....	130,375 35	125,275 39	137,368 98	37,989 57
Real estate, furniture, and fixtures .....	249,665 98	247,985 28	260,215 45	254,268 48
Current expenses .....	18,353 18	34,487 90	34,870 91	72,054 09
Premiums .....	52,569 48	73,594 84	35,883 02	25,942 88
Checks and other cash items .....	205,637 13	100,592 79	141,525 14	287,834 26
Bills of national banks .....	141,806 00	73,923 00	131,495 00	193,547 00
Bills of other banks .....	32 00	32 00	302 00	42 00
Specie .....	51,344 62	30,958 26	61,803 63	18,009 81
Legal tender notes and fract'l currency .....	137,565 60	194,282 66	148,285 60	134,763 23
Compound interest notes .....	657,180 00	532,610 00	319,540 00	160,730 00
Three per cent. certificates .....	20,000 00	20,000 00	240,000 00	495,000 00
Total .....	6,447,943 12	5,932,703 74	6,224,012 30	6,035,738 87

**VIRGINIA.**

	19 banks.	19 banks.	19 banks.	19 banks.
	Loans and discounts includ'g overdrafts.	\$3,532,226 39	\$3,774,450 86	\$3,969,946 38
U. S. bonds to secure circulation .....	2,335,800 00	2,335,800 00	2,329,800 00	2,329,800 00
U. S. bonds to secure deposits .....	150,000 00	200,000 00	250,000 00	252,000 00
U. S. bonds and securities on hand .....	17,600 00	5,600 00	10,150 00	3,800 00
Other stocks, bonds, and mortgages .....	34,547 34	51,659 04	59,330 15	75,328 31
Due from national banks .....	787,157 90	755,663 14	975,411 37	898,655 82
Due from other banks and bankers .....	86,472 46	108,583 61	103,739 32	71,773 92
Real estate, furniture, and fixtures .....	280,489 40	279,656 65	290,837 74	295,373 61
Current expenses .....	40,857 57	67,972 34	37,474 62	68,699 26
Premiums .....	29,504 43	33,373 35	37,409 39	21,796 51
Checks and other cash items .....	266,934 37	260,519 52	320,311 79	284,717 22
Bills of national banks .....	184,606 00	116,625 00	93,916 00	106,792 00
Bills of other banks .....	272 00	772 00	884 00	4,442 00
Specie .....	109,686 74	83,235 02	112,025 66	83,105 96
Legal tender notes and fract'l currency .....	597,421 14	433,236 25	554,665 55	597,474 81
Compound interest notes .....	97,600 00	83,960 00	57,820 00	36,920 00
Three per cent. certificates .....		10,000 00	15,000 00	30,000 00
Total .....	8,551,175 74	8,601,126 78	9,218,721 97	9,049,786 42

**WEST VIRGINIA.**

	15 banks.	15 banks.	15 banks.	15 banks.
	Loans and discounts, includ'g overdrafts.	\$2,347,198 57	\$2,395,125 10	\$2,431,436 77
U. S. bonds to secure circulation .....	2,243,250 00	2,243,250 00	2,243,250 00	2,243,250 00
U. S. bonds to secure deposits .....	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds and securities on hand .....	451,700 00	412,900 00	465,750 00	380,300 00
Other stocks, bonds, and mortgages .....	170,815 69	169,815 69	179,490 69	179,490 69
Due from national banks .....	595,019 01	598,460 24	565,432 78	615,655 26
Due from other banks and bankers .....	69,619 48	86,026 08	27,970 14	44,775 97
Real estate, furniture, and fixtures .....	191,114 23	198,849 83	213,611 05	214,990 58
Current expenses .....	36,066 97	34,249 46	33,447 77	31,584 66
Premiums .....	28,173 47	26,642 13	22,680 02	19,590 25
Checks and other cash items .....	138,217 05	102,467 61	114,271 36	117,552 67
Bills of national banks .....	45,467 00	29,813 00	51,580 00	30,988 00
Bills of other banks .....	32,857 00	15,877 00	27,586 00	29,980 00
Specie .....	30,837 32	48,176 48	58,403 24	45,476 73
Legal tender notes and fract'l currency .....	530,032 53	399,510 62	454,940 43	457,917 82
Compound interest notes .....	87,109 00	85,900 00	31,220 00	10,310 00
Three per cent. certificates .....	50,000 00	45,000 00	75,000 00	75,000 00
Total .....	7,397,468 32	7,242,063 24	7,326,070 25	7,364,220 16

by States and Cities of Redemption—Continued.

CITY OF WASHINGTON.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$1,250,000 00	\$1,250,000 00	\$1,250,000 00	\$1,250,000 00
Surplus fund.....	218,000 00	220,000 00	231,000 00	234,000 00
Undivided profits.....	149,945 96	156,950 32	188,943 70	249,703 95
National bank notes outstanding.....	959,982 00	957,964 00	951,834 00	945,399 00
State bank notes outstanding.....				
Individual deposits.....	1,898,109 86	1,388,183 14	1,440,626 79	2,092,998 76
U. S. deposits.....	1,350,561 42	1,536,654 89	1,219,300 61	845,112 81
Deposits of U. S. disbursing officers.....	13,651 04	10,058 72	11,384 61	9,761 53
Due to national banks.....	249,983 80	213,241 07	242,174 30	239,592 59
Due to other banks and bankers.....	357,709 04	199,701 60	688,748 29	169,170 18
Total.....	6,447,943 12	5,932,703 74	6,224,012 30	6,035,738 87

VIRGINIA.

	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock.....	\$2,400,000 00	\$2,400,000 00	\$2,400,000 00	\$2,400,000 00
Surplus fund.....	143,142 36	147,272 39	161,055 77	165,758 49
Undivided profits.....	159,636 34	185,501 23	195,879 12	184,164 18
National bank notes outstanding.....	2,055,125 00	2,053,880 00	2,052,125 00	2,050,415 00
State bank notes outstanding.....				
Individual deposits.....	3,120,933 04	3,222,279 14	3,740,267 79	3,478,023 49
U. S. deposits.....	110,937 02	125,371 29	157,351 53	162,316 82
Deposits of U. S. disbursing officers.....	164,798 14	173,692 58	172,792 79	264,723 58
Due to national banks.....	300,066 54	218,136 91	256,199 12	286,309 22
Due to other banks and bankers.....	96,537 30	74,993 24	83,051 85	58,075 64
Total.....	8,551,175 74	8,601,126 78	9,218,721 97	9,049,786 42

WEST VIRGINIA.

	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock.....	\$2,216,400 00	\$2,216,400 00	\$2,216,400 00	\$2,216,400 00
Surplus fund.....	178,387 03	210,597 61	226,554 19	228,625 30
Undivided profits.....	155,115 04	87,304 97	134,227 19	97,357 71
National bank notes outstanding.....	1,973,234 00	1,970,387 00	1,967,412 00	1,970,694 00
State bank notes outstanding.....	2,350 00	2,182 00	1,300 00	1,105 00
Individual deposits.....	2,493,760 04	2,399,683 70	2,418,961 93	2,543,956 67
U. S. deposits.....	163,619 22	110,738 20	191,771 15	152,823 84
Deposits of U. S. disbursing officers.....	55,780 99	67,432 66	42,005 96	8,749 93
Due to national banks.....	81,146 06	98,622 60	59,662 10	82,308 69
Due to other banks and bankers.....	77,675 94	78,724 50	67,775 73	62,199 11
Total.....	7,397,468 32	7,242,063 24	7,326,070 25	7,364,220 16

*Abstract of quarterly reports for 1868, arranged***NORTH CAROLINA.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	5 banks.	5 banks.	5 banks.	6 banks.
Loans and discounts, includ'g overdrafts.	\$567,171 48	\$679,932 70	\$625,204 75	\$873,070 40
U. S. bonds to secure circulation .....	349,500 00	365,500 00	365,500 00	399,500 00
U. S. bonds to secure deposits .....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand .....	16,900 00	-----	87,350 00	35,000 00
Other stocks, bonds, and mortgages.....	24,603 91	40,003 94	68,858 39	70,503 28
Due from national banks .....	143,893 38	155,274 05	86,976 93	98,175 90
Due from other banks and bankers .....	9,819 16	5,170 40	32,629 51	37,011 17
Real estate, furniture, and fixtures .....	56,390 68	62,909 45	64,974 00	68,354 65
Current expenses .....	7,100 83	11,732 37	9,584 31	13,481 79
Premiums .....	16,678 24	10,518 16	11,318 75	11,002 72
Checks and other cash items .....	27,505 92	21,883 85	21,358 47	32,186 63
Bills of national banks .....	51,683 00	29,303 00	36,552 00	144,773 00
Bills of other banks .....	-----	-----	-----	71 00
Specie .....	19,468 64	24,390 26	17,202 46	36,375 56
Legal tender notes and fract'l currency.	125,183 44	123,204 70	189,629 47	227,497 88
Compound interest notes .....	1,750 00	690 00	2,880 00	460 00
Three per cent. certificates .....	-----	-----	-----	-----
Total .....	1,617,648 68	1,729,802 78	1,820,019 04	2,247,463 98

**SOUTH CAROLINA.**

	2 banks.	2 banks.	3 banks.	3 banks.
	Loans and discounts, includ'g overdrafts.	\$701,865 85	\$905,142 15	\$931,915 66
U. S. bonds to secure circulation .....	170,000 00	170,000 00	204,000 00	204,000 00
U. S. bonds to secure deposits .....	-----	-----	-----	-----
U. S. bonds and securities on hand .....	300 00	390 00	300 00	300 00
Other stocks, bonds, and mortgages.....	45,893 15	55,761 26	102,063 56	101,241 26
Due from national banks .....	472,747 11	647,560 78	620,760 47	180,361 54
Due from other banks and bankers .....	89,003 93	33,932 01	49,835 80	20,500 90
Real estate, furniture, and fixtures .....	13,153 95	15,647 21	23,836 96	27,936 96
Current expenses .....	25,822 90	12,927 37	28,439 55	20,572 93
Premiums .....	-----	-----	4,547 50	7,252 20
Checks and other cash items .....	2,319 75	3,376 55	4,027 64	1,817 80
Bills of national banks .....	63,494 00	56,120 00	100,169 00	25,391 00
Bills of other banks .....	-----	-----	-----	43,720 00
Specie .....	7,732 34	9,947 95	17,390 53	26,438 45
Legal tender notes and fract'l currency.	225,330 35	314,544 50	488,156 35	280,635 25
Compound interest notes .....	4,160 00	4,160 00	4,160 00	3,460 00
Three per cent. certificates .....	-----	-----	-----	-----
Total .....	1,823,843 33	2,229,419 78	2,579,603 02	2,237,268 38

**GEORGIA.**

	8 banks.	8 banks.	8 banks.	8 banks.
	Loans and discounts, includ'g overdrafts.	\$1,875,365 77	\$2,004,592 21	\$1,584,172 40
U. S. bonds to secure circulation .....	1,383,500 00	1,383,500 00	1,383,500 00	1,383,500 00
U. S. bonds to secure deposits .....	300,000 00	300,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand .....	-----	-----	200,600 00	100,600 00
Other stocks, bonds, and mortgages.....	28,845 00	37,441 58	31,759 08	25,798 17
Due from national banks .....	459,053 95	560,396 31	893,709 03	543,474 04
Due from other banks and bankers .....	132,820 45	114,731 52	176,842 46	47,016 60
Real estate, furniture, and fixtures .....	41,285 56	84,068 68	86,573 68	89,382 18
Current expenses .....	17,039 71	37,610 52	37,112 09	46,043 13
Premiums .....	5,653 82	6,786 29	14,793 88	8,174 92
Checks and other cash items .....	24,285 16	258,745 78	16,704 96	32,068 48
Bills of national banks .....	386,590 00	306,257 00	228,112 00	216,576 00
Bills of other banks .....	630 00	645 00	89,130 00	735 00
Specie .....	23,298 21	21,214 69	28,441 51	36,930 76
Legal tender notes and fract'l currency.	904,894 83	930,895 43	1,047,615 13	807,055 85
Compound interest notes .....	111,850 00	111,770 00	33,060 00	2,460 00
Three per cent. certificates .....	-----	-----	90,000 00	125,000 00
Total .....	5,695,112 46	6,158,685 01	6,142,126 22	5,756,847 19

by States and Cities of Redemption—Continued.

**NORTH CAROLINA.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	5 banks.	5 banks.	5 banks.	6 banks.
Capital stock.....	\$583,400 00	\$583,400 00	\$583,400 00	\$663,400 00
Surplus fund.....	29,908 89	31,124 94	36,324 94	41,100 02
Undivided profits.....	27,159 59	49,681 10	32,865 11	55,646 72
National bank notes outstanding.....	305,140 00	315,760 00	315,760 00	315,505 00
State bank notes outstanding.....				
Individual deposits.....	308,455 19	450,701 31	554,108 04	820,354 90
U. S. deposits.....	256,196 93	203,604 28	88,095 42	96,269 27
Deposits of U. S. disbursing officers.....	81,203 74	74,302 91	107,418 34	121,139 85
Due to national banks.....	15,465 06	4,946 57	95,664 74	122,786 77
Due to other banks and bankers.....	10,719 28	15,781 67	6,382 45	11,261 45
<b>Total.....</b>	<b>1,617,648 68</b>	<b>1,729,802 78</b>	<b>1,820,019 04</b>	<b>2,247,463 98</b>

**SOUTH CAROLINA.**

	2 banks.	2 banks.	3 banks.	3 banks.
	Capital stock.....	\$585,000 00	\$585,000 00	\$685,000 00
Surplus fund.....	13,986 57	16,633 57	38,268 99	50,726 01
Undivided profits.....	121,231 81	101,349 71	108,088 72	70,334 50
National bank notes outstanding.....	146,810 00	146,530 00	146,090 00	145,865 00
State bank notes outstanding.....				
Individual deposits.....	871,997 25	1,337,128 35	1,479,776 05	1,206,265 75
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	71,287 84	26,362 96	106,772 45	65,837 13
Due to other banks and bankers.....	13,529 86	16,415 19	15,606 80	13,239 99
<b>Total.....</b>	<b>1,823,843 33</b>	<b>2,229,419 78</b>	<b>2,579,603 02</b>	<b>2,237,268 38</b>

**GEORGIA.**

	8 banks.	8 banks.	8 banks.	8 banks.
	Capital stock.....	\$1,600,000 00	\$1,600,000 00	\$1,600,000 00
Surplus fund.....	112,100 60	119,100 00	129,200 00	134,338 32
Undivided profits.....	254,834 59	218,220 79	236,416 24	233,319 82
National bank notes outstanding.....	1,223,985 00	1,223,935 00	1,230,935 00	1,232,230 00
State bank notes outstanding.....				
Individual deposits.....	1,950,071 96	2,505,021 50	2,520,166 25	2,073,676 20
U. S. deposits.....	348,369 31	206,914 85	111,945 20	47,099 12
Deposits of U. S. disbursing officers.....	96,574 80	152,358 48	206,963 34	153,162 90
Due to national banks.....	84,199 95	111,609 78	75,914 59	67,292 61
Due to other banks and bankers.....	24,985 85	15,404 61	30,585 60	215,728 22
<b>Total.....</b>	<b>5,695,112 46</b>	<b>6,158,685 01</b>	<b>6,142,126 22</b>	<b>5,756,847 19</b>



*Abstract of quarterly reports for 1868, arranged***ALABAMA.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts, includ'g overdrafts.	\$320, 674 67	\$459, 005 93	\$350, 560 96	\$379, 566 00
U. S. bonds to secure circulation .....	310, 500 00	310, 500 00	310, 500 00	310, 500 00
U. S. bonds to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand .....	.....	.....	50, 000 00	550 00
Other stocks, bonds, and mortgages .....	52, 500 00	52, 500 00	37, 083 00	50, 000 00
Due from national banks .....	149, 248 92	51, 871 03	96, 091 77	12, 215 99
Due from other banks and bankers .....	62, 703 00	57, 627 36	65, 540 08	73, 811 52
Real estate, furniture, and fixtures .....	13, 592 00	13, 979 50	13, 997 50	13, 997 50
Current expenses .....	5, 297 03	14, 033 37	691 81	9, 800 97
Premiums .....	.....	.....	.....	23 55
Checks and other cash items .....	116, 193 80	50, 260 70	26, 157 92	57, 695 20
Bills of national banks .....	72, 634 00	14, 038 00	.....	7, 414 00
Bills of other banks .....	.....	10, 140 00	.....	.....
Specie .....	19, 040 01	28, 782 95	61, 746 46	36, 802 76
Legal tender notes and fract'l currency.	109, 654 22	228, 050 69	127, 580 03	161, 399 18
Compound interest notes .....	.....	.....	.....	.....
Three per cent. certificates .....	.....	.....	.....	.....
Total .....	1, 232, 037 65	1, 290, 789 53	1, 139, 949 53	1, 113, 776 67

**MISSISSIPPI.**

	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts, includ'g overdrafts.	\$113, 148 59	\$80, 535 40	\$63, 115 95
U. S. bonds to secure circulation .....	45, 000 00	45, 000 00	45, 000 00	45, 000 00
U. S. bonds to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand .....	.....	.....	.....	.....
Other stocks, bonds, and mortgages .....	.....	.....	.....	.....
Due from national banks .....	4, 874 00	1, 189 61	525 19	658 86
Due from other banks and bankers .....	9, 656 44	7, 106 50	.....	.....
Real estate, furniture, and fixtures .....	17, 301 33	17, 301 33	17, 301 33	17, 301 33
Current expenses .....	2, 998 20	1, 238 63	.....	4, 668 69
Premiums .....	.....	2, 396 99	4, 238 63	.....
Checks and other cash items .....	17, 712 70	622 48	.....	.....
Bills of national banks .....	3, 913 00	22, 202 00	.....	.....
Bills of other banks .....	1, 391 00	.....	.....	.....
Specie .....	3, 393 93	8, 019 32	.....	.....
Legal tender notes and fract'l currency.	27, 998 93	21, 782 48	17, 881 38	17, 451 32
Compound interest notes .....	.....	.....	.....	.....
Three per cent. certificates .....	.....	.....	.....	.....
Total .....	247, 388 12	207, 394 74	148, 062 48	148, 196 15

**CITY OF NEW ORLEANS.**

	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts, includ'g overdrafts.	\$1, 156, 894 67	\$1, 220, 758 81	\$1, 002, 507 95
U. S. bonds to secure circulation .....	1, 208, 000 00	1, 208, 000 00	1, 208, 000 00	1, 208, 000 00
U. S. bonds to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand .....	.....	4, 100 00	.....	.....
Other stocks, bonds, and mortgages .....	41, 000 00	66, 060 00	67, 000 00	70, 500 00
Due from national banks .....	60, 219 28	323, 509 81	269, 877 30	107, 337 44
Due from other banks and bankers .....	47, 529 46	167, 547 34	77, 401 59	51, 741 52
Real estate, furniture, and fixtures .....	262, 156 21	262, 199 71	262, 335 46	262, 335 46
Current expenses .....	28, 121 36	20, 900 95	20, 867 38	22, 971 19
Premiums .....	48, 683 75	48, 698 75	69, 683 75	61, 000 00
Checks and other cash items .....	384, 927 55	475, 264 27	184, 883 04	280, 197 98
Bills of national banks .....	14, 801 00	16, 316 00	11, 280 00	8, 814 00
Bills of other banks .....	.....	.....	.....	4, 115 00
Specie .....	136, 481 77	243, 379 54	102, 683 23	99, 598 98
Legal tender notes and fract'l currency.	649, 980 53	973, 753 23	475, 686 66	600, 979 93
Compound interest notes .....	.....	.....	.....	.....
Three per cent. certificates .....	.....	.....	.....	.....
Total .....	4, 038, 795 58	5, 630, 428 41	3, 752, 206 36	3, 781, 230 76

by States and Cities of Redemption—Continued.

ALABAMA.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$400,000 00	\$400,000 00	\$400,000 00	\$400,000 00
Surplus fund.....	13,873 15	13,873 15	13,873 15	13,873 15
Undivided profits.....	32,958 87	49,492 07	40,797 01	53,995 28
National bank notes outstanding.....	267,428 00	267,102 00	267,405 00	267,175 00
State bank notes outstanding.....				
Individual deposits.....	453,104 19	534,786 40	378,821 15	321,560 81
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	391 43	7,239 88	1,037 11	1,897 88
Due to other banks and bankers.....	64,282 01	18,296 03	38,016 11	55,274 55
<b>Total.....</b>	<b>1,232,037 65</b>	<b>1,290,789 53</b>	<b>1,139,949 53</b>	<b>1,113,776 67</b>

MISSISSIPPI.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund.....	1,953 90	1,953 90	1,953 90	1,953 90
Undivided profits.....	613 72	3,256 15	5,608 58	5,742 25
National bank notes outstanding.....	40,500 00	40,500 00	40,500 00	40,500 00
State bank notes outstanding.....				
Individual deposits.....	104,184 75	57,773 19		
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....				
Due to other banks and bankers.....	135 75	3,911 50		
<b>Total.....</b>	<b>247,368 12</b>	<b>207,394 74</b>	<b>148,062 48</b>	<b>148,196 15</b>

CITY OF NEW ORLEANS.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$1,300,000 00	\$1,300,000 00	\$1,300,000 00	\$1,300,000 09
Surplus fund.....	62,000 00	62,000 00	62,000 00	62,000 00
Undivided profits.....	151,142 53	87,940 41	149,571 41	105,406 12
National bank notes outstanding.....	1,063,621 00	1,061,688 00	1,059,920 00	1,058,607 00
State bank notes outstanding.....				
Individual deposits.....	1,261,287 35	2,211,540 93	1,060,693 24	1,123,752 05
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	162,292 64	92,887 20	76,991 57	45,220 01
Due to other banks and bankers.....	38,452 06	214,371 87	43,030 14	86,245 58
<b>Total.....</b>	<b>4,038,795 58</b>	<b>5,030,428 41</b>	<b>3,752,206 36</b>	<b>3,781,230 76</b>

## Abstract of quarterly reports for 1868, arranged

## TEXAS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	\$502,905 77	\$442,112 02	\$535,514 71	\$509,394 72
U. S. bonds to secure circulation.....	472,100 00	472,100 00	472,100 00	472,100 00
U. S. bonds to secure deposits.....	200,000 00	150,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand.....	1,500 00	1,050 00	1,050 00	1,050 00
Other stocks, bonds, and mortgages....	19,110 00	49,360 00	49,110 00	49,110 00
Due from national banks.....	273,805 14	520,547 66	271,986 49	132,081 55
Due from other banks and bankers.....	52,161 03	75,091 89	68,933 46	32,876 87
Real estate, furniture, and fixtures.....	23,321 19	18,410 57	16,095 08	17,540 78
Current expenses.....	25,445 50	11,759 02	6,500 42	16,654 52
Premiums.....	1,721 39			
Checks and other cash items.....	69,914 18	14,300 51	7,488 61	8,426 73
Bills of national banks.....	48,039 00	29,696 00	31,632 00	75,515 00
Bills of other banks.....				
Specie.....	245,580 54	149,870 72	255,952 17	217,903 04
Legal tender notes and fract'l currency.....	133,215 73	249,429 32	217,537 38	188,983 90
Compound interest notes.....	65,220 00	350 00		
Three per cent. certificates.....				
Total.....	2,134,039 47	2,184,677 71	2,133,900 32	1,921,637 11

## ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts, includ'g overdrafts.	\$388,345 60	\$408,083 46	\$427,468 49
U. S. bonds to secure circulation.....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits.....	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand.....	35,800 00	64,500 00	74,000 00	16,950 00
Other stocks, bonds, and mortgages....	5,958 78	7,220 59	7,220 59	9,532 55
Due from national banks.....	90,507 32	155,854 51	122,094 27	87,267 83
Due from other banks and bankers.....	158 11	1,106 44	947 55	2,084 01
Real estate, furniture, and fixtures.....	21,788 00	21,849 00	27,767 00	30,119 00
Current expenses.....	8,203 89	2,465 93	4,240 01	6,537 76
Premiums.....	947 05	992 47	989 13	953 04
Checks and other cash items.....	15,276 78	7,792 62	8,220 95	5,423 62
Bills of national banks.....	5,165 00	9,915 00	7,000 00	10,322 00
Bills of other banks.....				
Specie.....	15,717 95	3,956 79	2,709 10	2,427 33
Legal tender notes and fract'l currency.....	87,894 70	39,132 05	88,009 75	89,564 19
Compound interest notes.....	370 00			
Three per cent. certificates.....				
Total.....	1,026,133 18	1,072,868 86	1,120,666 84	1,029,061 09

## KENTUCKY.

	11 banks.	11 banks.	11 banks.	11 banks.
	Loans and discounts, includ'g overdrafts.	\$2,109,516 30	\$2,083,751 19	\$2,063,872 13
U. S. bonds to secure circulation.....	1,755,000 00	1,760,000 00	1,761,900 00	1,760,900 00
U. S. bonds to secure deposits.....	161,000 00	161,000 00	161,000 00	161,000 00
U. S. bonds and securities on hand.....	58,950 00	23,150 00	15,000 00	16,800 00
Other stocks, bonds, and mortgages....	15,000 00	25,715 00	25,715 00	23,515 00
Due from national banks.....	331,073 44	332,931 16	338,302 73	331,141 58
Due from other banks and bankers.....	63,695 09	120,895 40	90,694 16	58,244 72
Real estate, furniture, and fixtures.....	102,238 75	107,313 75	94,338 59	103,095 60
Current expenses.....	8,167 56	17,207 27	11,457 58	13,587 49
Premiums.....	22,560 82	18,871 62	17,347 76	13,390 24
Checks and other cash items.....	6,312 21	5,946 59	11,176 67	7,666 21
Bills of national banks.....	54,597 00	45,401 00	50,895 00	39,642 00
Bills of other banks.....	418 00	410 00	358 00	606 00
Specie.....	8,753 05	18,129 40	5,056 52	6,481 65
Legal tender notes and fract'l currency.....	322,449 15	364,531 35	387,953 33	378,864 39
Compound interest notes.....	74,230 00	63,460 00	36,400 00	1,020 00
Three per cent. certificates.....		5,000 00	10,000 00	25,000 00
Total.....	5,093,961 37	5,144,613 73	5,080,457 47	5,103,101 17

by States and Cities of Redemption—Continued.

TEXAS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock .....	\$576,350 00	\$525,000 00	\$525,000 00	\$525,000 00
Surplus fund .....	15,000 00	30,000 00	36,750 00	36,750 00
Undivided profits .....	51,061 82	69,038 09	46,627 22	73,440 03
National bank notes outstanding .....	402,570 00	397,380 00	391,775 00	396,280 00
State bank notes outstanding .....				
Individual deposits .....	613,264 78	748,535 73	717,445 67	633,899 67
U. S. deposits .....	313,821 69	225,195 75	146,206 04	65,551 21
Deposits of U. S. disbursing officers .....	84,829 20	151,303 37	214,894 86	167,084 32
Due to national banks .....	18,443 36	19,608 62	41,857 60	23,292 59
Due to other banks and bankers .....	58,698 62	18,016 15	13,343 93	339 29
Total .....	2,134,039 47	2,184,077 71	2,133,900 32	1,921,637 11

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	29,553 31	30,086 09	32,260 18	32,260 18
Undivided profits .....	19,040 37	10,509 25	11,681 63	15,990 65
National bank notes outstanding .....	179,490 00	179,470 00	179,415 00	179,477 00
State bank notes outstanding .....				
Individual deposits .....	350,536 48	357,189 61	556,415 46	375,353 36
U. S. deposits .....	47,538 63	138,993 09	28,937 34	26,389 25
Deposits of U. S. disbursing officers .....	188,118 33	132,948 28	80,044 84	170,448 14
Due to national banks .....	11,856 07	23,672 54	31,912 39	29,142 51
Due to other banks and bankers .....				
Total .....	1,026,133 18	1,072,868 86	1,120,666 84	1,029,061 09

KENTUCKY.

	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock .....	\$1,885,000 00	\$1,885,000 00	\$1,885,000 00	\$1,885,000 00
Surplus fund .....	98,463 83	104,398 36	117,724 14	126,676 49
Undivided profits .....	100,748 73	116,885 85	115,199 90	137,693 01
National bank notes outstanding .....	1,540,213 00	1,538,638 00	1,536,621 00	1,540,395 00
State bank notes outstanding .....				
Individual deposits .....	1,179,548 05	1,201,011 38	1,153,591 62	1,061,085 87
U. S. deposits .....	139,679 41	141,668 10	137,407 55	161,643 69
Deposits of U. S. disbursing officers .....	6,138 36	13,143 13	11,373 03	10,984 18
Due to national banks .....	44,550 66	42,427 19	29,829 27	22,365 66
Due to other banks and bankers .....	99,619 33	101,441 72	93,710 96	157,257 27
Total .....	5,093,961 37	5,144,613 73	5,080,457 47	5,103,101 17

## Abstract of quarterly reports for 1868, arranged

## CITY OF LOUISVILLE.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	\$956,491 82	\$956,942 12	\$972,204 44	\$938,585 41
U. S. bonds to secure circulation.....	905,000 00	905,000 00	905,000 00	905,000 00
U. S. bonds to secure deposits.....	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand.....	26,809 60	36,000 00	36,650 00	34,350 00
Other stocks, bonds, and mortgages.....	3,840 00	1,500 00	8,800 00	17,300 00
Due from national banks.....	103,434 51	135,227 44	102,668 25	97,567 16
Due from other banks and bankers.....	27,963 45	62,410 80	32,073 92	28,692 07
Real estate, furniture, and fixtures.....	26,118 35	26,118 35	25,396 33	26,796 33
Current expenses.....	7,780 22	23,719 29	11,406 27	25,419 60
Premiums.....	2,750 00	2,750 00	2,750 00	2,750 00
Checks and other cash items.....	8,186 49	3,225 06	1,589 66	1,109 30
Bills of national banks.....	7,420 00	26,535 00	18,995 00	17,315 00
Bills of other banks.....		281 60	43 00	1,103 00
Specie.....	6,165 00	8,675 00	340 00	2,900 00
Legal tender notes and fract'l currency.....	236,813 34	315,639 52	240,337 17	281,085 97
Compound interest notes.....	94,660 00	84,710 00	33,270 00	5,870 00
Three per cent. certificates.....		30,000 00	50,000 00	50,000 00
Total.....	2,563,423 18	2,768,733 58	2,591,544 04	2,585,243 84

## TENNESSEE.

	12 banks.	12 banks.	11 banks.	12 banks.
	Loans and discounts, includ'g overdrafts.	\$2,432,231 65	\$2,298,369 06	\$1,721,377 53
U. S. bonds to secure circulation.....	1,436,550 00	1,439,800 00	1,179,800 00	1,442,700 00
U. S. bonds to secure deposits.....	451,000 00	510,000 00	511,000 00	511,000 00
U. S. bonds and securities on hand.....	293,250 00	434,300 00	479,050 00	526,850 00
Other stocks, bonds, and mortgages.....	133,753 00	192,419 34	291,207 68	247,374 84
Due from national banks.....	675,856 16	721,551 23	691,418 77	611,396 16
Due from other banks and bankers.....	177,935 11	182,148 84	127,374 09	118,432 91
Real estate, furniture, and fixtures.....	170,216 10	188,848 82	170,679 65	163,556 18
Current expenses.....	34,477 77	59,863 30	22,645 35	46,062 76
Premiums.....	23,475 14	27,815 53	42,045 49	41,525 07
Checks and other cash items.....	86,313 93	55,691 07	39,207 31	96,994 91
Bills of national banks.....	231,625 00	282,204 00	198,309 00	224,401 00
Bills of other banks.....	74 60			255 00
Specie.....	47,776 03	28,673 53	31,258 76	30,370 65
Legal tender notes and fract'l currency.....	573,504 28	688,525 98	623,807 37	614,618 82
Compound interest notes.....	87,450 00	87,860 00	45,070 00	13,590 00
Three per cent. certificates.....	10,000 00	15,000 00	20,000 00	40,000 00
Total.....	6,863,488 17	7,213,070 70	6,194,251 00	6,969,138 51

## OHIO.

	123 banks.	123 banks.	123 banks.	123 banks.
	Loans and discounts, includ'g overdrafts.	\$19,777,169 31	\$19,984,388 20	\$20,503,092 39
U. S. bonds to secure circulation.....	14,913,400 00	14,918,400 00	14,864,800 00	14,911,800 00
U. S. bonds to secure deposits.....	2,148,500 00	2,093,500 00	2,123,500 00	2,073,500 00
U. S. bonds and securities on hand.....	1,592,500 00	1,645,400 00	1,418,200 00	1,356,600 00
Other stocks, bonds, and mortgages.....	253,042 50	256,460 87	305,456 72	317,600 21
Due from national banks.....	3,515,975 37	3,443,321 21	4,115,062 89	3,553,458 71
Due from other banks and bankers.....	546,418 89	597,020 70	777,403 59	703,230 59
Real estate, furniture, and fixtures.....	611,726 39	623,989 67	655,509 18	689,367 52
Current expenses.....	117,811 86	267,648 68	142,680 14	282,408 79
Premiums.....	53,294 20	62,050 05	47,413 09	34,281 96
Checks and other cash items.....	423,635 01	358,868 00	348,712 23	294,432 19
Bills of national banks.....	661,135 00	675,329 00	584,509 00	626,334 00
Bills of other banks.....	21,852 00	12,403 00	10,850 00	13,561 00
Specie.....	130,827 69	49,012 52	64,098 65	33,632 18
Legal tender notes and fract'l currency.....	3,798,580 14	3,218,240 30	3,293,374 88	3,542,094 81
Compound interest notes.....	844,280 00	780,230 00	273,670 00	151,760 00
Three per cent. certificates.....	95,000 00	235,000 00	375,000 00	390,000 00
Total.....	49,494,148 36	49,235,262 20	49,902,732 76	50,408,857 87

by States and Cities of Redemption—Continued.

CITY OF LOUISVILLE.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$1,000,000 00	\$1,000,000 00	\$1,000,000 00	\$950,000 00
Surplus fund.....	122,065 94	124,546 15	137,800 75	137,800 75
Undivided profits.....	28,338 99	64,703 17	26,091 19	69,261 55
National bank notes outstanding.....	790,908 00	788,195 00	785,597 00	789,853 00
State bank notes outstanding.....				
Individual deposits.....	379,246 41	503,889 74	371,628 59	354,686 56
U. S. deposits.....	78,851 49	83,476 52	79,896 88	51,835 33
Deposits of U. S. disbursing officers.....				
Due to national banks.....	91,056 75	102,407 18	112,483 86	139,129 65
Due to other banks and bankers.....	72,955 60	101,515 82	78,045 77	92,677 00
Total.....	2,563,423 18	2,768,733 58	2,591,544 04	2,585,243 84

TENNESSEE.

	12 banks.	12 banks.	11 banks.	12 banks.
Capital stock.....	\$2,000,000 00	\$2,000,000 00	\$1,625,300 00	\$1,925,300 00
Surplus fund.....	171,526 66	178,001 08	155,747 58	165,463 49
Undivided profits.....	147,788 51	165,346 98	141,846 85	141,376 60
National bank notes outstanding.....	1,137,750 00	1,142,530 00	923,163 00	1,143,090 00
State bank notes outstanding.....				
Individual deposits.....	2,924,586 35	3,207,222 44	2,761,397 43	3,086,736 43
U. S. deposits.....	397,666 94	351,280 67	346,969 48	259,509 84
Deposits of U. S. disbursing officers.....	51,994 61	87,502 96	141,736 49	70,502 82
Due to national banks.....	18,858 26	26,793 29	30,937 23	134,611 75
Due to other banks and bankers.....	15,376 84	54,393 28	67,152 94	42,547 58
Total.....	6,865,488 17	7,213,070 70	6,194,251 00	6,960,138 51

OHIO.

	123 banks.	123 banks.	123 banks.	123 banks.
Capital stock.....	\$15,604,700 00	\$15,604,700 00	\$15,604,700 00	\$15,604,700 00
Surplus fund.....	1,922,969 34	1,965,052 58	2,218,504 78	2,274,484 70
Undivided profits.....	837,900 57	1,238,657 98	924,121 24	1,325,612 82
National bank notes outstanding.....	13,188,678 00	13,189,517 00	13,191,062 00	13,187,757 00
State bank notes outstanding.....	67,650 60	85,692 00	82,512 00	81,273 00
Individual deposits.....	16,062,092 00	15,573,134 46	15,964,814 21	16,058,663 70
U. S. deposits.....	1,132,152 74	965,040 36	1,259,550 39	957,628 70
Deposits of U. S. disbursing officers.....	158,326 28	125,622 18	84,002 57	127,093 63
Due to national banks.....	294,364 88	266,871 21	336,345 02	526,720 69
Due to other banks and bankers.....	225,314 55	220,974 43	237,119 55	264,923 63
Total.....	49,494,148 36	49,235,262 20	49,902,732 76	50,408,857 67

Abstract of quarterly reports for 1868, arranged

CITY OF CINCINNATI.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts, includ'g overdrafts.	\$6,505,562 37	\$6,584,195 06	\$5,112,102 09	\$5,653,737 06
U. S. bonds to secure circulation	3,768,000 00	3,768,000 00	3,768,000 00	3,768,000 00
U. S. bonds to secure deposits	2,267,500 00	2,267,500 00	2,267,500 00	2,267,500 00
U. S. bonds and securities on hand	365,250 00	571,200 00	634,950 00	477,600 00
Other stocks, bonds, and mortgages	10,500 00	10,500 00	16,000 00	16,000 00
Due from national banks	890,243 32	890,006 16	1,030,669 65	998,014 65
Due from other banks and bankers	156,367 97	136,569 79	85,292 17	106,616 02
Real estate, furniture, and fixtures	141,471 82	144,511 82	149,039 82	148,579 82
Current expenses	50,277 05	104,578 57	36,233 95	80,893 04
Premiums	14,445 90	963 21	13,990 38	1,039 78
Checks and other cash items	203,047 36	187,183 46	134,735 70	120,687 64
Bills of national banks	251,711 00	133,577 00	166,698 00	181,559 00
Bills of other banks	1,014 00	2,582 00	819 00	2,334 00
Specie	89,218 55	32,910 73	84,664 22	5,594 06
Legal tender notes and fract'l currency	1,608,833 14	1,482,824 65	1,176,267 20	1,258,500 40
Compound interest notes	331,280 00	365,030 00	185,400 00	34,290 00
Three per cent. certificates	115,000 00	340,000 00	585,000 00	575,000 00
Total	16,676,722 48	17,022,132 45	15,447,302 18	15,605,845 47

CITY OF CLEVELAND.

	5 banks.	5 banks.	5 banks.	5 banks.
	Loans and discounts, includ'g overdrafts.	\$3,305,394 82	\$2,323,248 91	\$3,658,663 89
U. S. bonds to secure circulation	2,084,000 00	2,084,000 00	2,684,000 00	2,084,000 00
U. S. bonds to secure deposits	575,000 00	575,000 00	575,000 00	575,000 00
U. S. bonds and securities on hand	56,850 00	76,850 00	38,650 00	77,400 00
Other stocks, bonds, and mortgages		7,849 88	9,249 88	
Due from national banks	906,175 50	810,383 08	740,606 02	935,129 80
Due from other banks and bankers	101,592 85	62,991 11	124,817 08	32,708 90
Real estate, furniture, and fixtures	97,508 18	102,508 18	136,819 98	160,011 10
Current expenses	16,054 06	65,473 68	16,842 73	49,747 12
Premiums	8,000 00	8,000 00		84 00
Checks and other cash items	137,683 34	130,396 03	169,275 58	165,753 71
Bills of national banks	232,971 00	121,620 00	102,394 00	214,976 00
Bills of other banks	3,865 00	3,003 00	4,165 00	4,451 00
Specie	43,742 52	9,113 24	14,529 49	1,785 63
Legal tender notes and fract'l currency	546,312 87	515,141 73	367,131 76	480,668 57
Compound interest notes	393,290 00	259,660 00	128,960 00	37,290 00
Three per cent. certificates		70,000 00	235,000 00	390,000 00
Total	8,508,440 14	8,225,248 84	8,416,105 41	9,062,997 82

INDIANA.

	70 banks.	70 banks.	70 banks.	70 banks.
	Loans and discounts, includ'g overdrafts.	\$13,392,121 47	\$13,495,979 61	\$13,881,180 58
U. S. bonds to secure circulation	12,524,350 00	12,528,750 00	12,533,750 00	12,533,750 00
U. S. bonds to secure deposits	1,125,000 00	1,125,000 00	1,125,000 00	1,125,000 00
U. S. bonds and securities on hand	532,950 00	745,900 00	729,100 00	397,300 00
Other stocks, bonds, and mortgages	199,580 92	263,846 01	160,460 78	227,201 46
Due from national banks	1,307,408 08	2,192,849 89	2,502,021 77	2,221,754 48
Due from other banks and bankers	205,334 96	387,672 84	474,782 40	327,133 65
Real estate, furniture, and fixtures	531,052 69	549,323 90	552,982 74	559,589 91
Current expenses	74,440 12	151,180 98	165,815 15	148,339 89
Premiums	20,732 48	28,610 25	29,437 38	16,699 43
Checks and other cash items	145,103 83	200,140 42	204,373 80	147,463 69
Bills of national banks	299,195 00	315,278 00	390,568 00	341,950 00
Bills of other banks	13,563 00	11,558 00	11,787 00	10,439 00
Specie	119,825 87	72,279 61	66,901 61	71,155 69
Legal tender notes and fract'l currency	2,327,148 04	2,143,500 74	2,362,615 51	2,556,967 32
Compound interest notes	695,040 00	664,620 00	206,060 00	38,080 00
Three per cent. certificates	43,000 00	65,000 00	120,000 00	155,000 00
Total	33,552,846 46	34,941,481 25	35,516,836 72	35,486,780 86

by States and Cities of Redemption—Continued.

CITY OF CINCINNATI.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$4,000,000 00	\$4,000,000 00	\$3,651,000 00	\$3,651,000 00
Surplus fund.....	776,341 01	701,371 20	599,652 61	599,652 61
Undivided profits.....	218,570 48	319,590 86	235,150 62	332,600 01
National bank notes outstanding.....	3,262,245 00	3,245,000 00	3,241,215 00	3,241,295 00
State bank notes outstanding.....				
Individual deposits.....	4,743,934 04	4,713,892 76	3,754,743 69	4,113,315 46
U. S. deposits.....	1,654,312 67	1,476,316 42	1,510,853 18	1,292,639 57
Deposits of U. S. disbursing officers.....			262 31	
Due to national banks.....	1,716,902 49	2,190,979 87	2,156,255 35	2,042,917 00
Due to other banks and bankers.....	304,416 79	374,981 34	298,229 42	332,125 82
Total.....	16,676,722 48	17,022,132 45	15,447,362 18	15,605,845 47

CITY OF CLEVELAND.

	5 banks.	5 banks.	5 banks.	5 banks.
	Capital stock.....	\$2,300,000 00	\$2,300,000 00	\$2,300,000 00
Surplus fund.....	473,528 14	473,528 14	527,833 85	527,833 85
Undivided profits.....	107,800 55	212,665 50	113,702 49	257,621 52
National bank notes outstanding.....	1,845,151 00	1,840,607 00	1,840,540 00	1,843,421 00
State bank notes outstanding.....	11,529 00	11,430 00	11,034 00	11,036 00
Individual deposits.....	2,944,801 34	2,658,186 69	2,971,751 44	3,430,052 72
U. S. deposits.....	618,390 00	373,028 68	384,413 21	232,492 82
Deposits of U. S. disbursing officers.....	6,019 62	113,316 95	86,308 12	132,442 59
Due to national banks.....	161,864 20	141,092 77	108,533 25	147,938 24
Due to other banks and bankers.....	39,365 29	101,333 11	71,989 05	180,159 08
Total.....	8,508,440 14	8,225,248 84	8,416,105 41	9,062,997 83

INDIANA.

	70 banks.	70 banks.	70 banks.	70 banks.
	Capital stock.....	\$12,767,000 00	\$12,767,000 00	\$12,767,000 00
Surplus fund.....	1,731,367 91	1,897,517 67	2,012,773 78	2,183,675 70
Undivided profits.....	753,454 38	711,548 54	976,112 83	801,835 38
National bank notes outstanding.....	10,992,120 00	10,986,515 00	10,985,239 00	10,989,539 00
State bank notes outstanding.....	8,879 00	8,578 00	8,463 00	8,374 00
Individual deposits.....	6,613,062 78	7,694,125 68	7,890,060 87	8,006,655 48
U. S. deposits.....	443,608 05	459,636 55	589,648 00	460,053 01
Deposits of U. S. disbursing officers.....	44,439 99	174,147 30	94,697 89	40,323 99
Due to national banks.....	85,961 25	130,773 82	94,099 40	126,992 41
Due to other banks and bankers.....	112,953 10	111,638 69	107,741 95	102,331 89
Total.....	33,552,846 46	34,941,481 25	35,516,836 72	35,486,780 86



Abstract of quarterly reports for 1868, arranged

ILLINOIS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	69 banks.	69 banks.	69 banks.	70 banks.
Loans and discounts, includ'g overdrafts.	\$9,026,365 75	\$9,820,168 12	\$9,419,756 16	\$10,275,543 21
U. S. bonds to secure circulation	6,176,750 00	6,179,750 00	6,178,750 00	6,223,750 00
U. S. bonds to secure deposits	875,000 00	875,000 00	875,000 00	825,000 00
U. S. bonds and securities on hand	609,150 00	592,300 00	590,550 00	556,950 00
Other stocks, bonds, and mortgages	251,787 41	293,100 43	225,321 35	248,895 25
Due from national banks	1,892,717 29	1,998,006 46	3,088,183 85	2,412,124 71
Due from other banks and bankers	164,518 61	169,174 92	188,513 18	158,242 19
Real estate, furniture, and fixtures	414,046 36	424,756 88	460,069 10	464,310 73
Current expenses	100,152 70	136,147 31	122,524 16	157,536 15
Premiums	20,050 13	13,903 95	11,566 30	10,544 20
Checks and other cash items	263,934 76	222,470 53	287,637 11	329,502 93
Bills of national banks	337,851 00	345,946 00	366,858 00	425,929 00
Bills of other banks	1,161 00	832 00	10,884 00	1,947 00
Specie	145,608 85	106,741 93	94,091 00	104,438 77
Legal tender notes and fract'l currency	1,891,187 35	1,771,955 17	1,898,494 85	1,903,344 60
Compound interest notes	296,140 00	280,560 00	166,960 00	22,250 00
Three per cent. certificates	50,000 00	60,000 00	100,000 00	130,000 00
Total	22,516,421 21	23,212,173 70	24,085,159 06	24,240,928 74

CITY OF CHICAGO.

	13 banks.	14 banks.	14 banks.	13 banks.
Loans and discounts, includ'g overdrafts.	\$10,351,888 01	\$13,420,511 48	\$13,164,499 29	\$13,036,973 80
U. S. bonds to secure circulation	4,636,700 00	4,665,700 00	4,765,700 00	4,823,200 00
U. S. bonds to secure deposits	465,500 00	465,000 00	465,000 00	465,000 00
U. S. bonds and securities on hand	145,450 00	198,100 00	130,500 00	66,800 00
Other stocks, bonds, and mortgages	91,748 34	61,020 00	75,910 00	83,014 50
Due from national banks	2,100,457 14	2,734,122 31	4,500,493 29	3,303,984 69
Due from other banks and bankers	242,253 51	158,797 17	221,283 44	224,632 88
Real estate, furniture, and fixtures	108,706 24	211,862 65	280,261 26	312,396 56
Current expenses	4,393 99	103,615 38	8,463 16	72,966 35
Premiums	4,870 33	1,650 00	13,818 13	9,603 75
Checks and other cash items	2,005,118 83	1,718,417 61	1,958,179 95	2,875,309 10
Bills of national banks	646,124 00	518,528 00	627,583 00	525,225 00
Bills of other banks	19 00	25 00	40,451 00	-----
Specie	54,934 32	51,123 92	40,162 34	41,532 35
Legal tender notes and fract'l currency	2,689,611 35	3,165,281 44	3,205,615 55	3,475,138 27
Compound interest notes	456,500 00	341,740 00	146,720 00	7,540 00
Three per cent. certificates	25,000 00	270,000 00	700,000 00	850,000 00
Total	24,029,275 06	28,085,484 96	30,350,640 41	30,170,307 25

MICHIGAN.

	37 banks.	38 banks.	37 banks.	38 banks.
Loans and discounts, includ'g overdrafts.	\$4,235,889 76	\$4,579,674 91	\$4,767,519 63	\$5,146,786 83
U. S. bonds to secure circulation	3,163,300 00	3,263,900 00	3,163,900 00	3,263,900 00
U. S. bonds to secure deposits	250,000 00	250,000 00	210,500 00	200,000 00
U. S. bonds and securities on hand	189,350 00	210,750 00	164,000 00	171,500 00
Other stocks, bonds, and mortgages	151,878 00	139,630 57	155,255 40	192,290 29
Due from national banks	919,967 22	988,490 11	1,146,426 23	1,149,263 78
Due from other banks and bankers	65,264 95	58,321 65	91,904 94	79,391 29
Real estate, furniture, and fixtures	248,685 14	263,188 89	262,334 76	270,676 69
Current expenses	31,891 12	76,114 31	21,096 01	71,460 47
Premiums	18,242 34	23,410 78	17,935 89	14,902 63
Checks and other cash items	98,703 09	101,150 54	117,219 55	129,652 42
Bills of national banks	142,656 00	135,359 00	124,895 00	141,225 00
Bills of other banks	237 00	356 00	273 00	241 00
Specie	20,739 10	20,104 33	23,565 70	19,933 70
Legal tender notes and fract'l currency	891,360 58	704,978 16	830,447 13	928,830 30
Compound interest notes	264,860 00	270,090 00	103,120 01	19,830 00
Three per cent. certificates	10,000 00	15,000 00	40,000 00	50,000 00
Total	10,603,984 30	11,100,519 25	11,237,493 24	11,859,853 40

by States and Cities of Redemption—Continued.

ILLINOIS.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	69 banks.	69 banks.	69 banks.	70 banks.
Capital stock.....	\$6,420,000 00	\$6,420,000 00	\$6,420,000 00	\$6,623,000 00
Surplus fund.....	912,510 62	1,012,592 13	1,155,860 11	1,247,639 76
Undivided profits.....	615,930 05	625,812 36	617,829 78	712,821 77
National bank notes outstanding.....	5,409,691 09	5,401,999 00	5,404,854 00	5,407,477 00
State bank notes outstanding.....	2,682 00	2,662 00	2,656 00	2,653 00
Individual deposits.....	8,426,959 86	9,039,696 36	9,571,790 53	9,358,427 38
U. S. deposits.....	449,494 67	378,392 52	615,290 17	462,835 33
Deposits of U. S. disbursing officers.....	151,596 58	175,202 38	147,051 79	240,071 30
Due to national banks.....	39,241 96	60,576 37	22,733 27	101,165 33
Due to other banks and bankers.....	88,314 47	95,240 58	127,093 41	87,817 87
<b>Total.....</b>	<b>22,516,421 21</b>	<b>23,212,173 70</b>	<b>24,085,159 06</b>	<b>24,240,908 74</b>

CITY OF CHICAGO.

	13 banks.	14 banks.	14 banks.	13 banks.
Capital stock.....	\$5,450,000 00	\$5,550,000 00	\$5,550,000 00	\$5,450,000 00
Surplus fund.....	1,028,661 00	1,083,722 69	1,336,722 69	1,556,333 86
Undivided profits.....	422,922 88	468,720 94	380,144 23	357,886 18
National bank notes outstanding.....	4,071,077 00	4,069,200 00	4,150,636 00	4,189,171 00
State bank notes outstanding.....				
Individual deposits.....	8,596,826 63	12,051,589 72	11,265,496 32	13,525,116 35
U. S. deposits.....	421,288 08	339,302 86	442,182 55	183,962 18
Deposits of U. S. disbursing officers.....				
Due to national banks.....	2,731,967 55	3,191,269 65	5,145,676 49	3,079,840 81
Due to other banks and bankers.....	1,306,531 92	1,331,679 10	2,079,782 13	1,837,996 87
<b>Total.....</b>	<b>24,029,275 06</b>	<b>28,085,484 96</b>	<b>30,350,640 41</b>	<b>31,170,307 25</b>

MICHIGAN.

	37 banks.	38 banks.	37 banks.	38 banks.
Capital stock.....	\$3,440,000 00	\$3,560,000 00	\$3,510,000 00	\$3,660,000 00
Surplus fund.....	452,654 55	510,494 72	596,693 45	653,613 39
Undivided profits.....	214,968 69	272,208 79	204,870 89	288,238 20
National bank notes outstanding.....	2,770,782 00	2,858,533 00	2,774,411 00	2,859,012 00
State bank notes outstanding.....	1,199 00	1,150 00	1,125 00	1,115 00
Individual deposits.....	3,554,166 49	3,729,437 95	3,888,682 16	4,189,983 73
U. S. deposits.....	131,314 82	122,282 00	196,636 43	101,792 45
Deposits of U. S. disbursing officers.....	22,087 26	19,305 00	12,708 15	44,180 84
Due to national banks.....	4,584 74	10,457 98	40,669 24	42,159 32
Due to other banks and bankers.....	12,226 75	16,649 81	11,696 92	19,758 47
<b>Total.....</b>	<b>10,605,984 30</b>	<b>11,100,519 25</b>	<b>11,237,493 24</b>	<b>11,859,853 40</b>

592 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of quarterly reports for 1868, arranged*

**CITY OF DETROIT.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	\$2,431,689 84	\$2,737,463 07	\$2,823,963 54	\$3,074,395 48
U. S. bonds to secure circulation	1,093,800 00	1,093,800 00	1,093,800 00	1,093,800 00
U. S. bonds to secure deposits	150,000 00	150,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand	100,000 00	100,000 00	-----	-----
Other stocks, bonds, and mortgages	36,652 00	36,652 96	36,652 96	37,652 96
Due from national banks	1,007,419 57	951,883 36	1,286,402 25	1,536,458 77
Due from other banks and bankers	46,295 95	50,314 38	55,030 78	86,133 63
Real estate, furniture, and fixtures	73,893 95	56,739 15	54,915 80	49,429 12
Current expenses	5,357 71	18,495 45	11,015 53	17,848 41
Premiums	7,386 66	7,386 66	1,586 66	-----
Checks and other cash items	195,366 98	149,446 86	327,383 19	383,689 13
Bills of national banks	49,968 00	89,682 00	64,094 00	43,243 00
Bills of other banks	3,060 00	3,739 00	3,799 00	2,831 00
Specie	296 15	3,748 40	1,687 05	338 36
Legal tender notes and fract'l currency	502,905 17	377,090 58	525,505 94	492,020 73
Compound interest notes	188,040 00	189,420 00	103,540 00	22,910 00
Three per cent. certificates	-----	-----	95,000 00	180,000 00
<b>Total</b>	<b>5,892,131 98</b>	<b>6,015,861 87</b>	<b>6,734,376 70</b>	<b>7,270,750 59</b>

**WISCONSIN.**

	32 banks.	32 banks.	31 banks.	31 banks.
	Loans and discounts, includ'g overdrafts.	\$2,779,305 18	\$2,900,581 04	\$2,939,238 56
U. S. bonds to secure circulation	2,101,750 00	2,102,250 00	1,981,250 00	1,976,550 00
U. S. bonds to secure deposits	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand	384,500 00	391,750 00	291,953 09	277,000 00
Other stocks, bonds, and mortgages	33,714 84	18,622 77	22,931 83	105,037 21
Due from national banks	1,119,691 48	814,852 65	1,033,849 14	874,703 24
Due from other banks and bankers	59,799 10	42,223 26	36,006 27	26,621 93
Real estate, furniture, and fixtures	102,863 56	101,228 12	110,058 37	116,253 71
Current expenses	30,618 45	37,794 21	21,985 54	38,181 57
Premiums	16,002 89	13,095 53	7,888 24	7,794 43
Checks and other cash items	65,297 17	55,139 59	58,998 18	61,839 26
Bills of national banks	131,971 00	90,960 00	81,421 00	128,894 00
Bills of other banks	219 00	3,892 00	642 00	696 00
Specie	39,383 85	15,108 81	23,213 25	17,285 95
Legal tender notes and fract'l currency	844,142 91	564,555 72	671,110 28	701,258 87
Compound interest notes	135,200 00	123,960 00	44,539 00	9,510 00
Three per cent. certificates	-----	40,600 00	55,000 00	55,000 00
<b>Total</b>	<b>8,044,450 43</b>	<b>7,515,963 70</b>	<b>7,580,072 66</b>	<b>7,553,531 18</b>

**CITY OF MILWAUKEE.**

	5 banks.	5 banks.	5 banks.	5 banks.
	Loans and discounts, includ'g overdrafts.	\$1,547,454 59	\$1,577,504 38	\$1,469,953 84
U. S. bonds to secure circulation	791,500 00	791,500 00	791,500 00	791,500 00
U. S. bonds to secure deposits	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds and securities on hand	5,753 00	7,000 00	10,500 00	13,950 00
Other stocks, bonds, and mortgages	58,385 36	28,929 90	22,375 68	13,457 12
Due from national banks	447,684 38	520,540 03	771,703 84	405,148 74
Due from other banks and bankers	45,031 63	13,126 88	97,258 04	28,945 02
Real estate, furniture, and fixtures	57,903 37	64,959 27	57,612 71	79,612 71
Current expenses	13,637 15	13,749 56	161 56	11,854 71
Premiums	11,000 00	4,907 77	4,907 77	-----
Checks and other cash items	161,894 27	179,887 95	275,715 41	356,886 99
Bills of national banks	78,688 00	42,096 00	53,961 00	58,539 00
Bills of other banks	76 00	-----	-----	-----
Specie	15,779 88	6,002 39	10,533 97	9,934 54
Legal tender notes and fract'l currency	412,217 61	352,776 42	394,642 49	525,261 65
Compound interest notes	132,160 00	69,390 00	60,750 00	-----
Three per cent. certificates	-----	30,000 00	40,000 00	50,000 00
<b>Total</b>	<b>4,078,562 24</b>	<b>4,002,370 55</b>	<b>4,361,576 31</b>	<b>4,222,906 85</b>

by States and Cities of Redemption—Continued.

CITY OF DETROIT.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$1,550,010 00	\$1,550,010 00	\$1,550,010 00	\$1,550,010 00
Surplus fund.....	362,017 25	364,517 25	402,460 90	412,460 90
Undivided profits.....	41,149 78	112,114 89	52,169 50	136,230 49
National bank notes outstanding.....	945,103 00	948,307 00	949,025 00	949,663 00
State bank notes outstanding.....	905 00	905 00	905 00	905 00
Individual deposits.....	2,445,134 04	2,520,708 64	2,993,428 73	3,463,134 30
U. S. deposits.....	202,028 20	75,096 63	268,202 04	116,879 67
Deposits of U. S. disbursing officers.....	175,743 56	229,206 15	278,806 55	344,614 60
Due to national banks.....	122,806 13	153,865 77	172,278 75	207,786 60
Due to other banks and bankers.....	47,235 02	61,130 54	67,090 23	69,066 03
Total.....	5,892,131 98	6,015,861 87	6,734,376 70	7,270,750 59

WISCONSIN.

	32 banks.	32 banks.	31 banks.	31 banks.
	Capital stock.....	\$2,085,000 00	\$2,110,000 00	\$2,010,000 00
Surplus fund.....	292,266 73	310,937 06	328,963 96	357,725 09
Undivided profits.....	174,483 50	185,192 45	199,277 25	232,541 74
National bank notes outstanding.....	1,858,115 00	1,854,693 00	1,747,519 00	1,748,905 00
State bank notes outstanding.....				
Individual deposits.....	3,484,199 11	2,938,491 54	3,122,449 40	3,036,906 51
U. S. deposits.....	114,404 26	77,975 70	145,311 20	78,034 01
Deposits of U. S. disbursing officers.....	3,652 75	21,064 67	4,663 43	70,712 15
Due to national banks.....	10,831 45	11,898 36	11,093 37	21,104 86
Due to other banks and bankers.....	21,497 63	5,710 92	10,795 05	9,601 82
Total.....	8,044,450 43	7,515,963 70	7,580,072 66	7,555,531 18

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
	Capital stock.....	\$850,000 00	\$850,000 00	\$850,000 00
Surplus fund.....	148,859 22	202,647 73	194,212 53	192,360 39
Undivided profits.....	90,272 64	55,208 26	54,544 61	48,089 74
National bank notes outstanding.....	693,480 00	692,880 00	693,370 00	692,815 00
State bank notes outstanding.....	355 00	310 00	270 00	265 00
Individual deposits.....	1,490,510 82	1,572,953 59	1,752,579 74	1,740,987 82
U. S. deposits.....	206,001 12	133,961 84	250,488 23	188,614 48
Deposits of U. S. disbursing officers.....	67,280 45	211,355 11	121,692 27	153,083 05
Due to national banks.....	412,259 29	226,713 85	343,759 13	266,228 24
Due to other banks and bankers.....	119,543 70	46,340 17	100,659 80	90,454 13
Total.....	4,078,562 24	4,002,370 55	4,361,576 31	4,222,906 85

*Abstract of quarterly reports for 1868, arranged*

**I O W A .**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	45 banks.	44 banks.	44 banks.	44 banks.
Loans and discounts, includ'g overdrafts.	\$5,367,443 55	\$5,478,793 78	\$5,599,470 67	\$6,106,640 67
U. S. bonds to secure circulation	3,708,150 00	3,608,150 00	3,634,750 00	3,644,750 00
U. S. bonds to secure deposits	429,000 00	389,950 00	379,000 00	379,000 00
U. S. bonds and securities on hand	274,800 00	440,400 00	503,350 00	335,600 00
Other stocks, bonds, and mortgages	143,737 95	148,773 83	154,420 21	141,684 43
Due from national banks	1,182,164 44	1,105,200 62	2,439,352 75	1,532,817 92
Due from other banks and bankers	144,158 33	183,101 70	191,068 54	226,212 16
Real estate, furniture, and fixtures	279,843 10	266,606 11	283,256 72	301,504 75
Current expenses	46,375 28	83,766 72	45,652 46	91,563 91
Premiums	15,661 96	16,291 83	14,537 73	9,150 42
Checks and other cash items	160,308 16	111,137 58	153,994 59	228,205 76
Bills of national banks	262,065 00	304,841 00	305,444 00	318,340 00
Bills of other banks	4,245 00	5,467 00	5,368 00	1,005 00
Specie	54,650 49	47,481 73	64,268 47	43,524 63
Legal tender notes and fract'l currency	1,504,382 53	1,428,141 03	1,579,680 29	1,413,330 57
Compound interest notes	216,140 00	193,940 00	96,310 00	20,540 00
Three per cent. certificates		5,000 00	20,000 00	15,000 00
<b>Total</b>	<b>13,793,125 79</b>	<b>13,817,042 93</b>	<b>15,469,924 43</b>	<b>14,808,870 22</b>

**MINNESOTA.**

	15 banks.	15 banks.	14 banks.	15 banks.
	Loans and discounts, includ'g overdrafts.	\$2,271,377 66	\$2,242,835 17	\$2,459,890 48
U. S. bonds to secure circulation	1,682,200 00	1,682,200 00	1,622,200 00	1,652,200 00
U. S. bonds to secure deposits	100,000 00	100,000 00	100,000 00	175,000 00
U. S. bonds and securities on hand	103,550 00	76,200 00	140,700 00	71,550 00
Other stocks, bonds, and mortgages	59,469 33	68,031 34	64,147 10	87,960 30
Due from national banks	353,827 66	381,413 05	545,579 78	604,599 03
Due from other banks and bankers	57,993 01	104,353 92	113,188 43	51,127 83
Real estate, furniture, and fixtures	95,570 12	108,645 63	116,050 14	120,761 09
Current expenses	17,792 85	45,431 33	10,055 94	40,135 48
Premiums	7,387 89	7,741 37	7,689 65	8,932 23
Checks and other cash items	43,513 81	57,162 46	71,881 79	74,096 02
Bills of national banks	53,465 00	28,214 00	52,068 00	62,573 00
Bills of other banks	2,013 00	1,850 00	5,337 00	159 00
Specie	28,520 03	5,546 15	36,951 43	11,992 41
Legal tender notes and fract'l currency	466,859 08	306,874 79	450,202 41	565,096 23
Compound interest notes	93,940 00	85,330 00	38,110 00	950 00
Three per cent. certificates		5,000 00	5,000 00	10,000 00
<b>Total</b>	<b>5,437,479 44</b>	<b>5,306,829 21</b>	<b>5,839,052 15</b>	<b>6,039,152 01</b>

**MISSOURI.**

	9 banks.	10 banks.	10 banks.	10 banks.
	Loans and discounts, includ'g overdrafts.	\$1,066,835 57	\$1,297,238 30	\$1,406,190 91
U. S. bonds to secure circulation	730,900 00	797,900 00	797,900 00	797,900 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	227,250 00	131,550 00	130,700 00	160,000 00
Other stocks, bonds, and mortgages	131,278 68	148,793 84	123,195 12	175,474 30
Due from national banks	370,978 19	453,814 24	503,846 82	435,319 88
Due from other banks and bankers	92,585 19	71,608 12	54,774 76	63,988 64
Real estate, furniture, and fixtures	64,925 25	80,758 95	79,654 44	80,650 36
Current expenses	12,470 59	23,871 63	18,987 21	18,018 75
Premiums	11,751 21	18,709 12	14,285 31	17,487 63
Checks and other cash items	23,586 72	35,347 50	37,417 48	79,442 91
Bills of national banks	78,144 00	92,114 00	104,003 00	145,353 00
Bills of other banks	309 00	36 00	117 00	779 00
Specie	37,678 52	39,762 83	28,498 71	51,124 55
Legal tender notes and fract'l currency	255,467 32	337,848 09	372,048 17	369,653 41
Compound interest notes	41,620 00	42,400 00	25,450 00	7,620 00
Three per cent. certificates				10,000 00
<b>Total</b>	<b>3,295,780 24</b>	<b>3,721,752 62</b>	<b>3,847,068 93</b>	<b>4,057,394 06</b>

by States and Cities of Redemption—Continued.

I O W A .

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	45 banks.	44 banks.	44 banks.	44 banks.
Capital stock .....	\$3,842,000 00	\$3,742,000 00	\$3,742,000 00	\$3,692,000 00
Surplus fund .....	453,689 02	456,916 00	536,712 98	553,985 21
Undivided profits .....	310,195 51	385,644 06	318,131 63	418,676 28
National bank notes outstanding .....	3,202,932 00	3,112,827 00	3,142,772 00	3,152,735 00
State bank notes outstanding .....	7,030 00	4,976 00	4,689 00	3,423 00
Individual deposits .....	5,517,798 53	5,638,634 19	7,274,300 55	6,443,630 05
U. S. deposits .....	273,710 10	226,097 96	214,338 13	203,492 57
Deposits of U. S. disbursing officers.....	66,111 64	133,137 16	117,408 19	187,860 58
Due to national banks .....	71,965 44	43,584 71	48,918 29	54,646 11
Due to other banks and bankers .....	47,693 55	73,225 85	70,653 66	98,411 42
<b>Total .....</b>	<b>13,793,125 79</b>	<b>13,817,042 93</b>	<b>15,469,924 43</b>	<b>14,808,870 22</b>

M I N N E S O T A .

	15 banks.	15 banks.	14 banks.	15 banks.
Capital stock .....	\$1,660,000 00	\$1,660,000 00	\$1,600,000 00	\$1,659,300 00
Surplus fund .....	128,478 57	130,607 45	155,488 39	182,931 13
Undivided profits .....	158,162 64	221,284 63	170,117 49	202,933 78
National bank notes outstanding .....	1,473,887 00	1,473,979 00	1,420,948 00	1,420,300 00
State bank notes outstanding .....	3,159 00	3,668 00	2,078 00	1,930 00
Individual deposits .....	1,872,736 50	1,649,413 87	2,290,095 44	2,258,369 66
U. S. deposits .....	64,864 00	68,535 00	120,841 00	64,560 00
Deposits of U. S. disbursing officers.....				73,229 00
Due to national banks .....	37,386 66	29,095 62	44,118 32	117,848 91
Due to other banks and bankers .....	38,805 07	70,245 62	35,365 51	57,749 53
<b>Total .....</b>	<b>5,437,479 44</b>	<b>5,306,829 21</b>	<b>5,839,052 15</b>	<b>6,089,152 01</b>

M I S S O U R I .

	9 banks.	10 banks.	10 banks.	10 banks.
Capital stock .....	\$800,000 00	\$860,000 00	\$990,000 00	\$1,000,000 00
Surplus fund .....	97,960 66	85,091 96	143,856 83	149,123 18
Undivided profits .....	88,832 84	127,840 71	134,113 83	142,623 24
National bank notes outstanding .....	629,625 00	660,586 00	663,990 00	664,393 00
State bank notes outstanding .....				
Individual deposits .....	1,564,841 50	1,874,088 00	1,809,285 40	1,984,550 92
U. S. deposits .....	88,378 46	93,127 27	86,348 06	75,335 92
Deposits of U. S. disbursing officers.....				
Due to national banks .....	3,984 84	15,804 20	3,595 13	6,227 43
Due to other banks and bankers .....	22,156 94	5,214 48	15,879 68	35,140 37
<b>Total .....</b>	<b>3,295,780 24</b>	<b>3,721,752 62</b>	<b>3,847,068 93</b>	<b>4,057,394 06</b>

Abstract of quarterly reports for 1868, arranged

## CITY OF SAINT LOUIS.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts, includ'g overdrafts.	\$9,333,517 47	\$9,759,464 77	\$9,965,894 49	\$10,227,309 03
U. S. bonds to secure circulation	3,643,200 00	3,776,150 00	3,926,150 00	3,926,150 00
U. S. bonds to secure deposits	485,000 00	485,000 00	485,000 00	485,000 00
U. S. bonds and securities on hand	197,950 00	517,750 00	398,500 00	38,300 00
Other stocks, bonds, and mortgages.	1,350,494 80	1,189,228 29	949,326 86	944,041 47
Due from national banks	619,733 95	989,447 17	1,569,263 56	824,296 57
Due from other banks and bankers	126,513 67	97,020 45	81,267 84	115,804 22
Real estate, furniture, and fixtures	317,030 89	346,580 34	363,343 83	230,089 66
Current expenses	68,910 18	87,050 94	54,692 69	83,374 11
Premiums	60,586 73	62,012 37	54,958 37	50,706 96
Checks and other cash items	259,146 09	185,809 98	357,530 53	202,972 34
Bills of national banks	535,179 00	194,846 00	279,638 00	370,255 00
Bills of other banks	7,205 00	7,479 00	6,937 00	5,420 00
Specie	160,365 29	81,359 40	67,411 86	55,779 34
Legal tender notes and fract'l currency.	1,907,757 53	1,502,181 65	1,390,864 04	1,494,537 91
Compound interest notes	295,270 00	309,420 00	197,470 00	42,250 00
Three per cent. certificates	60,000 00	345,000 00	450,000 00	575,000 00
Total	19,427,860 60	19,935,800 36	20,598,239 07	19,671,286 61

## KANSAS.

	3 banks.	3 banks.	3 banks.	3 banks.
	Loans and discounts, includ'g overdrafts.	\$181,257 48	\$195,738 94	\$201,829 31
U. S. bonds to secure circulation	182,000 00	182,000 00	182,000 00	182,000 00
U. S. bonds to secure deposits	19,450 00	23,500 00	50,000 00	50,000 00
U. S. bonds and securities on hand	41,518 20	25,404 47	20,000 00	19,350 00
Other stocks, bonds, and mortgages.	48,263 28	84,571 47	30,343 35	36,225 99
Due from national banks	28,062 64	9,089 56	163,346 61	119,470 78
Due from other banks and bankers	24,546 05	24,276 45	9,375 62	13,178 17
Real estate, furniture, and fixtures	8,772 06	8,307 19	22,712 45	25,204 65
Current expenses	3,328 00	4,177 08	9,557 94	5,574 43
Premiums	4,908 05	2,499 02	5,384 21	2,805 75
Checks and other cash items	18,672 00	22,594 00	7,787 02	13,057 08
Bills of national banks	2,083 10	455 50	14,743 00	1,710 00
Bills of other banks	24,472 60	59,038 88	220 50	1,155 25
Specie	4,930 00	4,740 00	86,895 30	86,035 77
Legal tender notes and fract'l currency.			5,090 00	3,260 00
Compound interest notes				
Three per cent. certificates				
Total	592,263 46	646,392 56	809,285 31	789,415 96

## CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
	Loans and discounts, includ'g overdrafts.	\$251,899 71	\$223,916 41	\$241,798 76
U. S. bonds to secure circulation	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits	200,000 00	200,000 00	300,000 00	350,000 00
U. S. bonds and securities on hand	79,350 00	212,400 00	76,950 00	34,050 00
Other stocks, bonds, and mortgages.	31,935 25	27,237 28	27,543 71	28,355 45
Due from national banks	241,255 62	343,868 84	178,663 24	326,184 06
Due from other banks and bankers	7,789 28	649 01	5,030 58	3,201 20
Real estate, furniture, and fixtures	50,181 30	50,954 67	48,158 96	48,163 56
Current expenses	4,930 40	8,691 24	4,942 27	6,412 88
Premiums	4,000 00	9,592 39	9,999 21	8,010 83
Checks and other cash items	9,662 27	4,338 83	8,250 05	1,378 94
Bills of national banks	38,167 60	331,407 00	48,778 00	11,088 00
Bills of other banks				
Specie	2,233 58	1,209 78	2,022 63	466 70
Legal tender notes and fract'l currency.	174,930 85	149,797 30	114,486 98	114,648 23
Compound interest notes	28,300 00	25,990 00	18,160 00	660 00
Three per cent. certificates	10,000 00	10,000 00	10,000 00	10,000 00
Total	1,334,635 26	1,800,052 75	1,294,800 39	1,359,592 50

by States and Cities of Redemption—Continued.

**CITY OF SAINT LOUIS.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock .....	\$6,759,300 00	\$6,810,300 00	\$6,810,300 00	\$6,810,300 00
Surplus fund .....	554,713 01	539,061 17	739,743 64	585,559 38
Undivided profits .....	629,332 96	464,256 00	475,527 01	502,879 11
National bank notes outstanding .....	3,201,004 00	3,251,064 00	3,293,217 00	3,417,521 00
State bank notes outstanding .....	47,569 00	45,173 00	41,833 00	40,662 00
Individual deposits .....	5,139,562 41	6,717,048 04	6,987,706 93	6,274,186 17
U. S. deposits .....	424,420 93	419,412 39	400,012 22	317,028 61
Deposits of U. S. disbursing officers .....	3,815 55	426 99		
Due to national banks .....	1,859,874 40	1,058,093 20	1,074,268 13	1,099,561 16
Due to other banks and bankers .....	808,268 34	630,965 57	775,631 14	623,589 18
<b>Total .....</b>	<b>19,427,860 60</b>	<b>19,935,800 36</b>	<b>20,598,239 07</b>	<b>19,671,286 61</b>

**KANSAS.**

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	2,506 78	23,540 63	23,540 63	6,378 13
Undivided profits .....	29,366 85	16,512 56	32,443 77	17,096 85
National bank notes outstanding .....	133,900 00	158,974 00	159,316 00	158,747 00
State bank notes outstanding .....				
Individual deposits .....	224,920 60	243,016 48	377,693 29	380,729 73
U. S. deposits .....			8,431 30	23,380 08
Deposits of U. S. disbursing officers .....				
Due to national banks .....	1,503 98	1,224 70	521 43	1,268 77
Due to other banks and bankers .....	125 25	3,124 19	7,338 89	1,815 40
<b>Total .....</b>	<b>592,263 46</b>	<b>646,392 56</b>	<b>809,285 31</b>	<b>789,415 96</b>

**CITY OF LEAVENWORTH.**

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	66,591 88	62,650 86	52,650 86	59,700 47
Undivided profits .....	40,790 32	12,091 59	26,920 17	11,574 53
National bank notes outstanding .....	178,000 00	178,000 00	178,000 00	179,000 00
State bank notes outstanding .....				
Individual deposits .....	337,561 50	530,246 90	491,699 32	409,719 14
U. S. deposits .....	100,036 25	90,260 55	46,935 15	16,085 01
Deposits of U. S. disbursing officers .....	376,115 23	695,941 43	262,359 04	438,515 93
Due to national banks .....	10,394 05	22,219 73	24,304 46	16,082 33
Due to other banks and bankers .....	25,146 03	8,641 69	11,931 39	28,915 09
<b>Total .....</b>	<b>1,334,635 26</b>	<b>1,800,052 75</b>	<b>1,294,800 39</b>	<b>1,359,592 50</b>



*Abstract of quarterly reports for 1868, arranged*

**NEBRASKA.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	4 banks.	4 banks.
Loans and discounts, includ'g overdrafts.	\$582,825 13	\$586,943 79	\$600,689 24	\$705,490 39
U. S. bonds to secure circulation	190,000 00	190,000 00	225,000 00	235,000 00
U. S. bonds to secure deposits	300,000 00	300,000 00	350,000 00	416,800 00
U. S. bonds and securities on hand	227,750 00	158,400 00	101,200 00	44,800 00
Other stocks, bonds, and mortgages	48,725 46	45,576 39	36,913 46	68,292 04
Due from national banks	460,521 75	1,333,510 34	833,494 86	1,112,890 90
Due from other banks and bankers	6,065 56	524 14	17,990 09	11,576 38
Real estate, furniture, and fixtures	64,388 84	66,245 08	90,596 28	90,514 50
Current expenses	10,126 44	25,687 99	12,435 75	17,788 81
Premiums	13,620 83	2,319 74	6,618 82	8,883 59
Checks and other cash items	44,318 08	82,313 63	58,155 00	80,016 36
Bills of national banks	118,344 00	179,430 00	96,452 00	115,568 00
Bills of other banks	2 00	9 00	9 00	39 00
Specie	19,340 07	19,890 51	10,790 79	26,232 01
Legal tender notes and fract'l currency	215,430 80	307,734 97	264,973 08	276,296 85
Compound interest notes	125,540 00	18,280 00	8,230 00	1,240 00
Three per cent. certificates	5,000 00	5,000 00	5,000 00	5,000 00
<b>Total</b>	<b>2,431,998 96</b>	<b>3,321,865 58</b>	<b>2,718,548 37</b>	<b>3,216,428 83</b>

**NEVADA.**

	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts, includ'g overdrafts.	\$173,446 62	\$162,564 02	\$148,876 83
U. S. bonds to secure circulation	155,000 00	155,000 00	155,000 00	155,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand				
Other stocks, bonds, and mortgages				
Due from national banks	134 35	8,471 47	16,112 52	14,297 55
Due from other banks and bankers	6,984 19	4,278 99	505 19	953 47
Real estate, furniture, and fixtures	27,171 61	27,469 32	24,167 77	24,167 77
Current expenses		48 25		110 65
Premiums				
Checks and other cash items	141 45	563 65	467 30	330 49
Bills of national banks	1,430 00	2,847 00	1,065 00	2,315 00
Bills of other banks				
Specie	28,219 92	30,071 54	31,390 79	51,593 23
Legal tender notes and fract'l currency	27,907 47	23,888 29	26,789 77	16,165 00
Compound interest notes	130 00	130 00		
Three per cent. certificates				
<b>Total</b>	<b>420,565 61</b>	<b>415,332 53</b>	<b>404,375 17</b>	<b>441,863 73</b>

**OREGON.**

	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts, includ'g overdrafts.	\$49,290 75	\$43,618 36	\$43,261 57
U. S. bonds to secure circulation	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	8,850 00	15,750 00	10,400 00	8,550 00
Other stocks, bonds, and mortgages	8,553 18	18,847 81	27,207 20	28,558 63
Due from national banks	19,858 27	17,411 51	18,911 56	19,418 39
Due from other banks and bankers	4,437 89	37,643 51	31,595 58	24,376 66
Real estate, furniture, and fixtures	2,696 28	2,696 28	2,864 59	2,704 28
Current expenses		1,870 39		1,742 65
Premiums	5,711 68	1,019 64	4,550 00	435 77
Checks and other cash items	25,942 81	10,295 72	26,417 51	35,334 03
Bills of national banks	3,929 00	3,439 00	7,193 00	3,680 00
Bills of other banks				
Specie	10,343 02	3,165 77	2,829 02	1,597 61
Legal tender notes and fract'l currency	44,805 17	61,782 10	81,272 57	59,758 51
Compound interest notes	17,270 00	17,380 00	17,470 00	
Three per cent. certificates				
<b>Total</b>	<b>351,688 05</b>	<b>384,920 09</b>	<b>423,972 61</b>	<b>390,163 86</b>

by States and Cities of Redemption—Continued.

**NEBRASKA.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	4 banks.	4 banks.
Capital stock.....	\$250,000 00	\$250,000 00	\$375,000 00	\$400,000 00
Surplus fund.....	6,242 08	6,242 08	16,242 08	16,242 08
Undivided profits.....	109,664 16	139,303 16	121,681 96	136,642 46
National bank notes outstanding.....	166,950 00	167,700 00	168,700 00	168,512 00
State bank notes outstanding.....				
Individual deposits.....	1,276,192 41	1,425,129 99	1,123,077 95	1,414,615 71
U. S. deposits.....	68,257 73	131,049 35	189,077 03	82,297 24
Deposits of U. S. disbursing officers.....	486,730 20	1,100,037 12	481,859 11	561,152 79
Due to national banks.....	46,409 15	11,170 58	18,267 95	1,885 03
Due to other banks and bankers.....	21,553 23	91,233 30	224,642 29	435,081 52
<b>Total.....</b>	<b>2,431,998 96</b>	<b>3,321,865 58</b>	<b>2,718,548 37</b>	<b>3,216,428 83</b>

**NEVADA.**

	1 bank.	1 bank.	1 bank.	1 bank.
	Capital stock.....	\$155,000 00	\$155,000 00	\$155,000 00
Surplus fund.....	4,185 00	4,650 00	5,115 00	5,580 00
Undivided profits.....	27,197 06	26,894 58	26,264 72	27,916 39
National bank notes outstanding.....	131,385 00	131,440 00	131,010 00	130,790 00
State bank notes outstanding.....				
Individual deposits.....	102,078 86	96,769 15	86,855 54	122,577 34
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	719 69	16 03	79 91	
Due to other banks and bankers.....		562 77	50 00	
<b>Total.....</b>	<b>420,565 61</b>	<b>415,332 53</b>	<b>404,375 17</b>	<b>441,863 73</b>

**OREGON.**

	1 bank.	1 bank.	1 bank.	1 bank.
	Capital stock.....	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund.....				
Undivided profits.....	10,874 19	14,695 59	26,282 76	28,351 88
National bank notes outstanding.....	88,265 00	88,045 00	87,990 00	87,840 00
State bank notes outstanding.....				
Individual deposits.....	21,800 68	34,675 98	38,507 10	36,315 52
U. S. deposits.....	104,682 53	48,816 92	137,343 01	58,077 05
Deposits of U. S. disbursing officers.....	26,065 65	95,686 60	30,849 74	79,579 41
Due to national banks.....				
Due to other banks and bankers.....		3,000 00	3,000 00	
<b>Total.....</b>	<b>351,688 05</b>	<b>384,920 09</b>	<b>423,972 61</b>	<b>390,163 86</b>

*Abstract of quarterly reports for 1868, arranged***COLORADO.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts, includ'g overdrafts.	\$455,712 14	\$441,885 48	\$431,125 50	\$424,459 90
U. S. bonds to secure circulation	297,000 00	297,000 00	297,000 00	297,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	57,150 00	51,900 00	50,500 00	55,550 00
Other stocks, bonds, and mortgages	2,034 59	-----	1,692 80	4,740 11
Due from national banks	252,759 11	256,645 92	360,474 63	385,102 79
Due from other banks and bankers	49,398 78	54,751 93	13,999 79	16,823 61
Real estate, furniture, and fixtures	97,674 52	97,744 00	97,744 00	97,744 00
Current expenses	35,195 17	17,854 22	19,455 86	26,942 07
Premiums	2,548 57	79 40	3,777 22	4,370 38
Checks and other cash items	29,326 83	28,128 33	36,413 61	30,560 52
Bills of national banks	45,984 00	30,317 00	21,690 00	42,565 00
Bills of other banks	-----	-----	-----	-----
Specie	7,238 93	9,606 09	28,925 91	20,389 71
Legal tender notes and fract'l currency	246,631 97	117,444 40	163,780 71	200,861 50
Compound interest notes	800 00	550 00	500 00	-----
Three per cent. certificates	-----	-----	-----	-----
Total	1,729,454 61	1,553,906 07	1,677,080 03	1,757,107 59

**MONTANA TERRITORY.**

	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts, includ'g overdrafts.	\$71,692 66	\$74,656 90	\$98,503 66
U. S. bonds to secure circulation	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds to secure deposits	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds and securities on hand	-----	-----	600 00	-----
Other stocks, bonds, and mortgages	1,140 24	852 42	786 42	5,068 60
Due from national banks	8,379 38	6,937 57	7,416 26	7,102 32
Due from other banks and bankers	11,801 97	28,048 66	1,734 57	7,645 82
Real estate, furniture, and fixtures	15,289 57	15,289 57	15,259 57	18,392 32
Current expenses	9,523 02	12,990 39	17,492 98	4,891 06
Premiums	-----	-----	-----	-----
Checks and other cash items	4,342 81	5,159 46	7,618 84	5,358 30
Bills of national banks	540 00	5,000 00	3,231 00	3,280 00
Bills of other banks	-----	-----	-----	-----
Specie	24,507 56	29,755 18	11,362 05	16,200 24
Legal tender notes and fract'l currency	9,073 50	10,342 20	11,767 10	33,919 22
Compound interest notes	150 00	170 00	190 00	-----
Three per cent. certificates	-----	-----	-----	-----
Total	216,440 71	249,202 35	235,992 45	255,029 43

**UTAH.**

	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts, includ'g overdrafts.	\$161,450 02	\$168,720 97	\$156,983 70
U. S. bonds to secure circulation	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds to secure deposits	-----	-----	-----	-----
U. S. bonds and securities on hand	-----	13,650 00	14,200 00	14,650 00
Other stocks, bonds, and mortgages	-----	-----	-----	-----
Due from national banks	4,733 21	846 90	15,615 44	2,419 85
Due from other banks and bankers	5,390 23	1,345 37	3,123 39	30 51
Real estate, furniture, and fixtures	14,188 82	14,068 82	14,871 42	5,224 88
Current expenses	9,098 62	11,205 61	12,379 38	2,554 88
Premiums	10,000 00	10,008 63	10,015 32	10,005 63
Checks and other cash items	1,272 75	1,272 40	3,150 40	1,879 63
Bills of national banks	-----	2,550 00	2,444 00	1,707 00
Bills of other banks	-----	-----	-----	-----
Specie	2,641 81	972 10	2,008 85	1,013 00
Legal tender notes and fract'l currency	25,571 00	25,613 31	20,680 85	32,000 41
Compound interest notes	-----	-----	-----	-----
Three per cent. certificates	-----	-----	-----	-----
Total	384,346 46	400,254 11	405,472 75	380,582 21

by States and Cities of Redemption—Continued.

**COLORADO.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund .....	58,000 00	58,000 00	58,000 00	58,000 00
Undivided profits .....	115,855 65	113,711 21	116,609 57	139,542 63
National bank notes outstanding .....	254,000 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding .....				
Individual deposits .....	736,346 67	609,893 09	717,718 18	781,360 97
U. S. deposits .....	77,175 20	78,618 55	79,010 62	73,847 09
Deposits of U. S. disbursing officers .....	35,785 65	37,839 16	33,290 21	18,677 93
Due to national banks .....	60,434 89	51,844 06	67,889 02	70,042 45
Due to other banks and bankers .....	41,856 55		1,562 43	11,636 52
Total .....	1,729,454 61	1,553,906 07	1,677,080 03	1,757,107 59

**MONTANA TERRITORY.**

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....				10,000 00
Undivided profits .....	22,004 46	30,886 23	38,262 34	8,135 11
National bank notes outstanding .....	35,970 00	35,970 00	35,970 00	35,970 00
State bank notes outstanding .....				
Individual deposits .....	58,466 25	70,342 49	48,987 89	66,739 07
U. S. deposits .....		1,838 63		4,185 25
Deposits of U. S. disbursing officers .....				30,000 00
Due to national banks .....				
Due to other banks and bankers .....		10,165 00	12,772 22	
Total .....	216,440 71	249,202 35	235,992 45	255,029 43

**UTAH.**

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00
Surplus fund .....	12,000 00	12,000 00	12,000 00	12,000 00
Undivided profits .....	29,454 10	26,606 46	33,852 84	6,532 28
National bank notes outstanding .....	135,000 00	135,000 00	135,000 00	134,891 00
State bank notes outstanding .....				
Individual deposits .....	56,859 27	65,897 45	63,327 88	72,518 95
U. S. deposits .....				
Deposits of U. S. disbursing officers .....				
Due to national banks .....	519 16	1,444 81	184 12	751 32
Due to other banks and bankers .....	513 93	9,305 39	11,107 91	3,888 66
Total .....	384,346 46	400,254 11	405,472 75	380,582 21

*Abstract of quarterly reports for 1868—Continued.*

## IDAHO TERRITORY.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts, includ'g overdrafts.	\$71,811 88	\$78,621 83	\$62,434 68	\$66,218 88
U. S. bonds to secure circulation .....	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds to secure deposits .....				
U. S. bonds and securities on hand .....				
Other stocks, bonds, and mortgages .....				
Due from national banks .....			1,759 27	4,766 17
Due from other banks and bankers .....	18,336 32	4,472 55	4,262 82	16,886 20
Real estate, furniture, and fixtures .....	11,209 30	11,862 56	12,009 22	13,601 93
Current expenses .....	13,567 44	2,331 77	2,461 92	2,285 17
Premiums .....				
Checks and other cash items .....	503 38	220 46	179 93	95 86
Bills of national banks .....	270 00		420 00	
Bills of other banks .....				
Specie .....	6,390 15	742 85	9,051 22	237 24
Legal tender notes and fract'l currency.	3,665 50	13,918 28	22,396 06	21,637 71
Compound interest notes .....				
Three per cent. certificates .....				
Total .....	200,753 97	187,170 30	189,975 12	200,729 16

## IDAHO TERRITORY.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....		2,134 60	8,201 54	11,136 46
Undivided profits .....	15,408 27	8,398 71	5,396 84	7,562 09
National bank notes outstanding .....	63,476 00	63,500 00	63,450 00	63,500 00
State bank notes outstanding .....				
Individual deposits .....	15,830 39	9,218 26	9,971 08	18,530 61
U. S. deposits .....				
Deposits of U. S. disbursing officers .....				
Due to national banks .....	6,039 31	3,385 32		
Due to other banks and bankers .....		533 41	2,955 66	
Total .....	200,753 97	187,170 30	189,975 12	200,729 16

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AGGREGATE  
RESOURCES AND LIABILITIES  
OF THE  
NATIONAL BANKING ASSOCIATIONS,  
FROM  
OCTOBER, 1863, TO OCTOBER, 1868.

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*Aggregate resources and liabilities of*

**1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
Loans and discounts .....				\$5,466,068 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 .....				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.	309 banks.	473 banks.	507 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 .....	805,521 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	114,820,987 66	252,273,803 75	297,108,195 30

**1865.**

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Loans and discounts .....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 89
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	17,293,232 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 .....	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	6,639,660 47	9,437,060 40	14,966,144 22
Legal tender and fraet'l eur'ncy .....	72,535,504 67	112,999,320 59	168,426,166 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.

*the National Banking Associations.*

**1863.**

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

**1864.**

	139 banks.	309 banks.	473 banks.	507 banks.
Capital stock .....	\$14, 740, 522 00	\$42, 204, 474 00	\$75, 213, 945 00	\$86, 782, 802 00
Surplus fund .....			1, 129, 910 22	2, 010, 286 10
Undivided profits .....	432, 827 81	1, 625, 656 87	3, 094, 330 11	5, 982, 392 22
Nat'l 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, 066 37	34, 862, 384 81
Other items .....	822, 914 86	3, 102, 337 38	213, 708 02	43, 289 77
<b>Total .....</b>	<b>37, 630, 691 58</b>	<b>114, 820, 287 66</b>	<b>252, 273, 803 75</b>	<b>297, 108, 195 30</b>

**1865.**

	643 banks.	907 banks.	1,295 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
Nat'l bank notes outstanding .....	66, 769, 375 00	98, 896, 488 00	131, 452, 158 00	171, 321, 903 00
Individual and other deposits .....	183, 478, 636 98	262, 961, 473 13	398, 357, 559 59	500, 910, 873 22
United States deposits .....	37, 764, 729 77	57, 630, 141 01	58, 032, 720 67	48, 170, 381 31
Due to national banks .....	30, 619, 175 57	41, 301, 031 16	78, 261, 045 64	90, 044, 837 08
Due to nat'l and other banks* .....	37, 104, 130 62	59, 692, 581 64	79, 591, 594 93	84, 155, 161 27
Other items .....	265, 620 87	578, 951 37	462, 871 02	944, 053 70
<b>Total .....</b>	<b>512, 568, 666 68</b>	<b>771, 514, 939 10</b>	<b>1, 126, 455, 481 66</b>	<b>1, 359, 768, 074 49</b>

\* Including State bank circulation outstanding.



## Aggregate resources and liabilities of the

1866.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Loans and discounts .....	\$500,650,109 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 03	87,564,329 71	96,692,433 23	107,597,858 41
Due from other b'ks and b'kers.	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	16,728,533 45	17,122,117 01
Current expenses .....	3,193,717 78	4,927,599 79	3,030,439 01	5,298,375 86
Premiums .....	2,423,918 02	2,233,516 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'cur'ncy.	187,846,548 82	193,542,749 23	201,408,853 58	205,770,641 38
<b>Total .....</b>	<b>1,402,480,964 34</b>	<b>1,442,407,371 31</b>	<b>1,476,241,877 27</b>	<b>1,525,493,960 50</b>

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
	Loans and discounts .....	\$608,411,901 58	\$597,124,098 66	\$588,100,703 62
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 dep'ts.	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 .....	92,492,445 95	94,035,405 85	92,287,906 39	95,217,610 14
Due from other b'ks and b'kers.	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 70	5,297,494 13
Premiums .....	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	10,256,139 30
Legal tenders and fract'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
<b>Total .....</b>	<b>1,506,448,245 28</b>	<b>1,462,727,897 00</b>	<b>1,491,433,582 49</b>	<b>1,496,927,146 07</b>

1868.

	1,642 banks.	1,643 banks.	1,640 banks.	1,645 banks.
	Loans and discounts .....	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42
U. S. bonds dep'd to secure circ'n.	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. bonds dep'd to sec're dep'ts.	37,315,750 00	37,446,000 00	37,853,150 00	37,369,150 00
U. S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,910 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	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses .....	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums .....	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	124,076,297 71	143,241,394 99
Bills of national banks .....	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks .....	261,269 00	196,106 00	342,550 00	222,668 00
Specie .....	18,103,980 49	15,379,654 53	20,755,919 04	11,749,442 14
Legal tenders and fract'cur'ncy	116,234,367 78	86,215,859 16	102,029,458 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	59,080,000 00
<b>Total .....</b>	<b>1,499,770,023 14</b>	<b>1,496,674,632 28</b>	<b>1,572,167,076 26</b>	<b>1,558,367,502 24</b>

National Banking Associations—Continued.

1866.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 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	29,295,526 03	32,583,328 33
National bank notes outstanding.	213,239,530 00	248,886,282 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	533,330,759 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 offic'rs.			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.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 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 .....	27,225,663 60	27,396,477 89	29,764,089 09	23,280,763 16
Dep'ts of U. S. disbursing offic'rs.	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	22,608,954 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.	1,645 banks.
Capital stock .....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund .....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits .....	31,999,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding...	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits .....	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	24,603,676 96	17,573,285 64
Dep'ts of U. S. disbursing offic'rs.	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