

O'NEILL NATIONAL BANK

At O'Neill, in the State of Nebraska, at the Close of Business, December 31, 1914.

RESOURCES.

Loans and discounts.....	\$269,542.72
Overdrafts, secured and unsecured.....	170.70
U. S. bonds deposited to secure circulation.....	50,000.00
Other bonds to secure postal savings.....	1,000.00
Bonds, securities, etc., on hand, including premiums on same.....	11,469.48
Subscription to stock of Federal Reserve bank.....	4,800.00
Less amount unpaid.....	4,000.00
Banking house, furniture and fixtures.....	800.00
Due from Federal Reserve bank.....	6,000.00
Due from approved reserve agents in central reserve cities.....	6,073.39
Due from approved reserve agents in other reserve cities.....	2,818.24
Due from banks and bankers (other than above).....	33,543.65
Outside checks and other cash items; fractional currency Notes of other national banks.....	36,361.89
Lawful money reserve in bank:	7,042.99
Specie.....	959.39
Legal tender notes.....	1,240.00
Redemption fund with U. S. Treasurer (not more than 5 per cent on circulation).....	13,255.10
Total.....	1,042.00
	14,297.10
	2,500.00
	\$407,457.66

LIABILITIES.

Capital stock paid in.....	\$ 50,000.00
Surplus fund.....	30,000.00
Undivided profits.....	\$26,533.48
Less current expenses, interest, and taxes paid.....	9,856.79
Circulating notes.....	16,676.69
Due to banks and bankers (other than above).....	50,000.00
Demand deposits:	10,670.67
Individual deposits subject to check.....	124,154.19
Certificates of deposit due in less than 30 days.....	17,206.35
Postal savings deposits.....	96.91
State and municipal deposits.....	17,046.08
Time deposits:	158,503.53
Certificates of deposit due on or after 30 days.....	91,606.77
Total.....	\$407,457.66

State of Nebraska, County of Holt, ss.

I, S. J. Weekes, cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

S. J. WEEKES, Cashier.

Subscribed and sworn to before me this 8th day of January, 1915.

W. K. HODGKIN, Notary Public.

My commission expires November 30, 1917.

Correct—Attest: O. O. Snyder, J. P. Gilligan, H. P. Dowling, Directors.

This bank carries no indebtedness of officers or stockholders.

Supervisors' Proceedings.

(Continued from last week.)

John Sullivan.....	4.00
E. T. Wilson.....	40.00
Dr. E. T. Wilson.....	43.15
E. T. Wilson.....	7.50
Dr. E. T. Wilson.....	3.00
E. T. Wilson.....	1.30
Dr. E. T. Wilson.....	2.10
E. T. Wilson.....	2.10
Dr. E. T. Wilson.....	6.00
J. B. Donohoe.....	6.80
P. C. Donohoe.....	4.00
W. K. Hodgkin.....	49.60
Thomas F. Walsh.....	350.00
L. E. Stamps.....	105.00

Upon motion board adjourned until January 5, 1915, 10 o'clock a. m.

Th. D. Sievers, Chairman.

S. F. McNichols, County Clerk.

O'Neill, Neb., Jan. 5, 1915, 10 a. m.

Board met pursuant to adjournment all members present. Minutes of last meeting were read and approved.

Upon motion board adjourned until 1 o'clock p. m.

Th. D. Sievers, Chairman.

S. F. McNichols, County Clerk.

O'Neill, Neb., Jan. 5, 1915, 1 p. m.

Board met pursuant to adjournment all members present.

Atkinson, Neb., Jan. 2, 1915.

Board of Supervisors, Holt County.

Gentlemen: The Security State Bank of Atkinson, Nebraska, asks to be designated as a depository for the funds of Holt county. We will pay three per cent on daily balances as heretofore, under the regulations adopted by the County Board and Treasurer.

Security State Bank, Atkinson, Neb. By E. J. Mack, Cashier.

O'Neill, Neb., Jan. 5, 1915.

To the Honorable Board of Supervisors of Holt County.

Gentlemen: We hereby make application to be designated a depository for county funds, and agree to pay 3 per cent on daily balances.

Interest payable quarterly.

Respectfully,

Nebraska State Bank.

James F. O'Donnell, Cashier.

O'Neill, Neb., Jan. 5, 1915.

To the Board of Supervisors, Holt County, Nebraska.

We hereby make application to be designation a depository for county funds and agree to pay three per cent on daily balances.

Interest payable quarterly,

Chambers State Bank.

By Ed. F. Gallagher, Agent.

O'Neill, Neb., Jan. 5, 1915.

To the Hon. Board of Supervisors of Holt County.

Gentlemen: We hereby make application to be designated a depository for county funds, and agree to pay three per cent on daily balances, interest payable quarterly.

The Pioneer Bank of Ewing, Neb.

By S. J. Weekes, Their Agent.

O'Neill, Nebraska, Jan. 5, 1915.

To the Board of Supervisors, Holt County.

Gentlemen: We hereby make application to be designated a county depository for county funds, and agree to pay three per cent on daily balances, interest payable quarterly.

Stuart, Neb., Jan. 2, 1915.

To the Honorable Board of Supervisors of Holt County, Nebraska.

The undersigned The Citizens Bank of Stuart, Nebraska, a duly qualified and active banking institution doing business under the laws of the State of Nebraska and under Charter designated as Number 402, hereby respectfully make application to become a regular depository for county funds and agree to pay interest on said deposits at the rate of three per cent per annum based on the average daily balance of said fund.

And in accordance with the rules and regulations of said Board of Supervisors.

The Citizens Bank of Stuart, Neb. By J. C. Flannigan, Ass't Cashier.

Ewing, Neb., Jan. 2, 1915.

To the Hon. Board of Supervisors, O'Neill, Neb.

Gentlemen: We hereby make application to have this Bank designated a county depository for the year 1915, we agree to pay three per cent on all funds left with us as county money.

Very truly yours,

A. E. Spittler, Cashier.

O'Neill, Neb., Jan. 5, 1915.

To the Board of Supervisors of Holt county, Nebr.

Gentlemen: We hereby make application to be designation to be designated a depository for County funds and agree to pay three per cent on daily balances, interest payable quarterly.

The Farmers Bank of Page.

By Ed. F. Gallagher, Their Agent.

Page, Neb., Jan. 4, 1915.

To the Honorable Board of Supervisors of Holt County, Nebraska.

Gentlemen: We hereby make application to be designated as a depository for County funds for which we will pay three per cent per annum on daily balances. Interest to be payable quarterly.

Respectfully yours.

R. E. Chase, Ass't Cashier.

Emmet, Neb., Jan. 2, 1915.

To the Honorable Board of Supervisors of O'Neill, Nebr.

Gentlemen: Herewith we make application as a depository of County funds for which we agree to pay interest on daily balances at the rate of three per cent annum, payable quarterly.

The Emmet State Bank.

By W. P. Daily, Cashier.

Inman, Neb., Jan. 4, 1915.

To the Hon. Board, County Commissioners, O'Neill, Neb.

Gentlemen: I hereby make application to your honorable body for a deposit of \$3,000.00 for the year 1915 for which I agree to pay three per cent interest. Interest payable quarterly, I am,

Very truly,

W. M. Coleman, Cashier.

Mr. Chairman: I move that we accept the bid of three per cent per annum county deposits for the year 1915, from the following state banks, and that the said banks be and hereby are designated as County Depositories from January 8, 1915, to Jan. 7, 1916.

Emmet State Bank of Emmet, Nebraska; Ewing State Bank of Ewing; Inman State Bank of Inman; Page State Bank of Page; Citizens Bank of Stuart; Security State Bank of Atkinson; Nebraska State Bank of O'Neill; Chambers State Bank of

Chambers; Pioneer Bank of Ewing; The Farmers Bank of Inman; The Farmers Bank of Page.

M. P. Sullivan. D. M. Stuart.

Motion carried.

O'Neill, Neb., Jan. 4, 1915.

To the Honorable Board of Supervisors of Holt County, Nebraska.

Gentlemen: We hereby make application to be designated as a depository for the funds of Holt County, and if accepted as such depository we agree to pay three per cent per annum on the average daily balances of such County funds in this bank.

Very respectfully,

O'Neill National Bank.

By S. J. Weekes, Cashier.

Stuart, Neb., Dec. 14, 1914.

To the Honorable Board of Supervisors of Holt County.

Gentlemen: We hereby make application for appointment as a county depository for the period of two years beginning January 7, 1915, and ending Jan. 7, 1917, and agree to pay three per cent per annum interest, payable quarterly, on all county funds deposited with us. We herewith attach surety bond for your approval.

Yours truly,

N. F. Crowell, Cashier.

O'Neill, Neb., Jan. 5, 1915.

To the Honorable Board of Supervisors of Holt County, Nebraska.

Gentlemen: We hereby make application to be designated as a depository for the funds of Holt County and if accepted as such depository, we agree to pay three per cent on the average daily balances of such County funds in this bank.

Very respectfully,

First National Bank, O'Neill.

By J. F. Gallagher, Cashier.

Atkinson, Neb., Jan. 5, 1915.

To the Honorable Board of Supervisors of Holt County, Nebraska.

Gentlemen: We hereby make application to be designated as a depository for the funds of Holt County and if accepted as such depository, we agree to pay three per cent on the average daily balances of such County funds in this bank.

Very respectfully,

First National Bank, O'Neill.

By J. F. Gallagher, Cashier.

Atkinson, Neb., Jan. 5, 1915.

To the Honorable Board of Supervisors of Holt County, Nebraska.

Gentlemen: We hereby make application to be designated as a depository for the funds of Holt County and if accepted as such depository, we agree to pay three per cent per annum on the average daily balances of such County funds in this bank.

Very respectfully,

First National Bank of Atkinson.

By Ed. F. Gallagher, President.

Mr. Chairman: I move that we accept the bid of three per cent per annum on County Deposits and approve the bonds of the following National Banks for the year 1915.

The First National Bank of Atkinson; The First National Bank of O'Neill; O'Neill National Bank of O'Neill; First National Bank of Stuart.

M. P. Sullivan.

H. W. Tomlinson.

Motion carried.

Mr. Chairman: I move that the following National Banks be and hereby are designated depositories for County funds from January 8, 1915 to January 7, 1916:

First National Bank of Atkinson; F. O. Hammerberg.

Motion carried.

Mr. Chairman: I move that the following County Official Bonds be and the same are hereby approved:

H. D. Grady, county sheriff; M. R. Sullivan, county sheriff; M. R. Sullivan, First National Bank of O'Neill; O'Neill National Bank of O'Neill; The First National Bank of Stuart.

M. P. Sullivan.

van, county treasurer; W. K. Hodgkin, county attorney; Minnie B. Miller, county superintendent; Thos. Carlon, county judge; M. F. Norton, county surveyor; R. N. Brittell, deputy county sheriff; E. T. Wilson, county coroner.

M. P. Sullivan.

D. M. Stuart.

Motion carried.

Upon motion board adjourned until 9 o'clock tomorrow morning.

Th. D. Sievers, Chairman.

SUPERVISORS 3.....

S. F. McNichols, County Clerk.

O'Neill, Neb., Jan. 6, 1915, 9 a. m.

Board met pursuant to adjournment all members present.

Board took up the matter of approving official bonds of township officers.

Upon motion the following bonds of overseers of highways were approved: Charles Henry, John Sullivan, H. F. Rakow, John A. Novak, Nels Nelson, John Wenner, Anton J. Taylor, Geo. W. Davies, William Evans, Clyde Bowen, Frank Kohlschmidt, Matt Nick, Gilbert Owens, M. W. Spry, W. W. Conard, Charles Fleet, W. C. Sarchet, Guy Cole, Ed. Babcock, Chris Hadsen, Henry Straka, John McClanahan, M. O. Benson, Chas. McClanahan, Clem Bollen, W. E. Boyce, James H. Carney, D. B. McNabb, Robt. G. Benjamin, John Hughes, Frank Solfermoser, James Petr.

Upon motion the following bonds for for justice of the peace were approved: S. E. Kelley, C. P. Preston, John Naper, John J. Binkerd, John P. Kelley, C. C. Jones, F. R. Bignold, Clarence Johnson, Anton Soukup, P. J. Lansworth, Levi L. Cosner, P. J. Kennedy, A. W. Miller, N. S. Butler, J. W. Hoagland, Joseph Kline, Abram Sfith, J. R. Ritz, S. Northrop.

Upon motion the following bonds for constable were approved: Charles Vidra, R. D. Gager.

Upon motion the following bonds for township clerk were approved:

J. B. Fullerton, John Nilson, R. J. Starr, J. J. Nachtman, Chas. Bigler, Frank Root, T. S. Roche, Jos. Thramer, W. W. Abbott, C. M. Fowler, Frank Urban, W. A. Ellis, S. W. Brion, Jr.

Upon motion the following bonds for township treasurer were approved:

E. A. White, Otto Nilson, E. E. White, Fred Siebert, John Zeska, L. E. Skidmore, Arthur Wilson, W. E. Wolfe, Norman Whinnery, Jockin Wabbs, Frank Nelson, S. J. Hoffman, Geo. Brechler, N. E. Philbrick, Charles Smith, John Fundas, I. R. Dickerson, C. F. W. Lihman.

Mr. Chairman: Whereas the boiler at the court house became unfit for use on account of being burned out, therefore I move that we approve of the committees action in having said boiler replaced by a new one. It is further moved that the claim of James Davidson in connection with said boiler and itemized account as follows be allowed and the clerk instructed to issue warrant for same:

Nov. 23, to repairing lavatory \$.50

Dec. 12, to repairing radiator. 1.50

Dec. 13, 34in. furnace smoke pipe. 5.10

Jan. 2, to new boiler installing same. 497.00

Jan. 2, 300 pounds asbestos and cement. 6.00

Total.....\$510.10

M. P. Sullivan.

C. A. Fauquier.

Motion carried.

Upon motion board adjourned until 1 o'clock p. m.

Th. D. Sievers, Chairman.

S. F. McNichols, County Clerk.

O'Neill, Neb., Jan. 6, 1915, 1 p. m.

Board met pursuant to adjournment all members present.

Mr. Chairman: I move that the official bond of P. C. Kelley for the office of County Clerk be approved.

M. P. Sullivan.

C. A. Farquier.

Motion carried.

Upon motion the following claims were allowed and county clerk instructed to issue warrants in payment thereof, on the county general fund of 1914.

James Armstrong.....\$ 21.00

A. H. Allen..... 4.00

D. H. Allen..... 4.00

R. N. Brittell..... 83.34

Clarence B. Bailey..... 7.60

John J. Cook..... 28.80

W. N. Coats..... 32.83

Josie Carlon..... 54.17

Anna Donohoe..... 60.00

T. J. Donohoe..... 4.00

W. J. Davidson..... 14.00

C. A. Fauquier..... 45.00

Bert Freed..... 6.00

Charles Francis..... 2.00

August Corke..... 4.00

Rose Grady..... 54.17

H. D. Grady..... 145.83

Wm. J. Gahagan..... 48.00

Ed. F. Gallagher..... 450.00

W. K. Hodgkin..... 275.00

F. O. Hammerberg..... 28.00

J. S. Hoffman..... 4.00

H. P. Hanson..... 4.00

C. E. Hall..... 22.00

C. B. Jackson..... 48.70

Fred W. Lindberg..... 6.00

O'Neill Light & Power Co..... 160.16

D. M. Stuart..... 12.00

M. P. Sullivan..... 52.10

Wm. Simar..... 4.00

Golden Hotel..... 21.15

H. W. Tomlinson..... 41.10

John Nelson..... 61.40

M. F. Norton..... 110.00

John Nelson..... 3.00

Wm. Wheeler..... 4.00

Murry J. McGrew..... 7.50

Earl F. McGrew..... 7.30

Mable Meredith..... 54.00

Minnie B. Miller..... 10.00

C. E. Morgan..... 19.95

Minnie B. Miller..... 116.16

Joseph Matousek..... 3.80

C. Madsen..... 4.00

C. E. Martin..... 4.00

Maggi eMarron..... 1.10

SUPERVISORS 3..... 2.00

Albert Pierce..... 78.00

Mr. Chairman: I move that the following precinct assessor bonds be and the same are hereby approved.

M. P. Sullivan.

C. A. Farquier.