

REPORT OF CONDITION OF THE  
**Bank of Talmage**

of Talmage, Charter No. 410, in the  
State of Nebraska at the close of  
business Oct. 2, 1939.

(Member of Federal Deposit  
Insurance Corporation)

**Assets**

Loans and discounts . . . .	\$ 68,650.67	
Overdrafts . . . . .		.33
United States Government obligations, direct and, or fully guaranteed . . . .	96,900.00	
Obligations of States and political subdivisions ..	10,060.00	
Other bonds, notes, and debentures . . . . .	1,800.00	
Banking house, furniture and fixtures . . . . .	4,200.00	
Cash in bank and due from National and State banks subject to check 87,178.32		
Checks and items of exchange . . . . .	28.42	87,206.74

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TOTAL . . . . . \$268,817.74

**Liabilities**

Capital stock—common....	\$ 25,000.00	
Surplus fund . . . . .	7,500.00	
Undivided profits (Net) ...	9,395.82	
Individual deposits subject to check . . . .	147,882.44	
Time certificates of deposit	79,031.68	226,914.12
Other liabilities . . . . .		7.80

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TOTAL . . . . . \$268,817.74

STATE OF NEBRASKA)

) ss.

County of Otoe )

I, Chas. E. Wood, cashier of the  
above named bank, do solemnly swear  
that the above statement is a true  
and correct copy of the report made  
to the Department of Banking.

CHAS. E. WOOD, Cashier.

Attest:

Herman Arends, Director.

William H. Damme, Director.

Subscribed and sworn to before me  
this 5th day of Oct., 1939.

E. G. Spencer,

(Seal)

Notary Public.