

Official Publication
Report of the Condition of
The
Wilmette State Bank

located at Wilmette, State of Illinois, at the close of business on the 30th day of June, 1934, as made to the Auditor of Public Accounts of Illinois pursuant to law.

RESOURCES

| | |
|---|-----------------------|
| Cash, Due From Banks and Other Cash Resources | \$1,004,045.22 |
| U. S. Government Investments | 169,400.32 |
| Investments Guaranteed by U. S. Government | None |
| Other Bonds and Securities | 388,597.45 |
| Loans on Collateral Security | 133,694.59 |
| Other Loans | 16,398.90 |
| Loans on Real Estate | 156,290.67 |
| Overdrafts | 339.28 |
| Other Real Estate | 87,246.87 |
| Banking House, Furniture and Fixtures | 150,001.00 |
| Customers' Liability under Letters of Credit | None |
| Customers' Liability account of Acceptances | None |
| Other Resources | 6,977.93 |
| Total Resources | \$2,112,992.23 |

LIABILITIES

| | |
|---|-----------------------|
| Capital Stock | \$ 100,000.00 |
| Income Debentures and/or Capital Notes | 75,000.00 |
| Surplus | 50,000.00 |
| Undivided Profits (Net) | 2,095.50 |
| Reserve Accounts | 5,595.32 |
| Demand Deposits | 1,154,540.25 |
| Time Deposits | 725,761.16 |
| Due to Banks | None |
| Total Deposits | |
| Secured by pledge of loans and/or investments | \$ 2,961.76 |
| Not secured by pledge of loans and/or investments | 1,877,339.65 |
| Total Deposits | \$1,880,301.41 |
| Bills Payable | None |
| Re-Discounts | None |
| Dividends Unpaid | None |
| Letters of Credit | None |
| Bank Acceptances | None |
| Other Liabilities | None |
| Total Liabilities | \$2,112,992.23 |

Memorandum: Loans and Investments
Pledged to Secure Liabilities:

| | |
|---|------------|
| Loans and Investments Pledged: | |
| U. S. Government Securities | None |
| Other Bonds, Stocks and Securities | \$5,880.00 |
| Loans and Discounts | None |
| Total Pledged (Excluding Rediscounts) | \$5,880.00 |
| Pledged: | |
| Against U. S. Gov't. and Postal Saving Deposits | \$5,880.00 |
| Against Public Funds of States, Counties, School Districts and other Subdivisions or Municipalities | None |
| Against Deposits of Trust Departments (Federal Reserve Member Banks only) | None |
| Against other Deposits | None |
| Against Borrowings | None |
| With Auditor of Public Accounts to qualify for the exercise of Fiduciary Powers | None |
| For other Purposes | None |
| Total Pledged | \$5,880.00 |

State of Illinois } ss.
County of Cook }

I, W. D. Leary, Cashier of the Wilmette State Bank do solemnly swear that the above statement is true to the best of my knowledge and belief, and that the items and amounts shown above correspond with the items and amounts shown in the report made to the Auditor of Public Accounts, State of Illinois, pursuant to law.

W. D. LEARY, Cashier.

Subscribed and sworn to before me this 5th day of July, 1934.

(SEAL)

VERA PRIEBE,
Notary Public.

ERADICATE SKEETER LAIRS

These pictures illustrate in a rather forceful manner the effective method being pursued by the North Shore Mosquito Abatement district in eradicating breeding places of the *Aedes Vexans* and various other mosquito tribes. The stagnant pool of water was in a section of the obstructed middle fork of the Chicago river near the Cabin-in-the-Woods on Sunset Ridge road before it was cleared to insure a quick run-off of water, as depicted in the accompanying photo.

FOR LEGION AUXILIARY

The Peter J. Huerter American Legion auxiliary 669 is sponsoring a card and bunco party for Saturday evening, August 17, at 8 o'clock, just west of the Ridge. Mrs. Helen Fischer is chairman of the event, with Catherine Rudd, Catherine Witten, Catherine Coty, and Pauline Bleser on her committee.

Miss Marion Hedrick, 304 Melrose avenue, Kenilworth, spent last week-end at a house party at Phelps, Wis., as the guest of the Misses Doris and Atalie Caesar of Big Sand Lake club.

William Graham, 1100 Mohawk road, who is in business in Cleveland, visited his family four days last week.

IN EAST

Mr. and Mrs. Kenneth Borgen, 729 Washington avenue, left Wednesday to drive first to Canada and then to Newport, R. I., where Mr. Borgen, who is a member of the U. S. fleet reserve, has been ordered to report for a five-weeks' training cruise. While Mr. Borgen is at Newport Mrs. Borgen will stop off at Framingham Center, near Boston, to visit Mrs. Charles Long, the former Gladys White of Wilmette.

Mrs. John L. Wilds, 244 Oxford road, Kenilworth, is luncheon hostess today to her bridge club.

Miss Laura Thickens of Menasha, Wis., is the guest of Miss Nancy Wilds, 244 Oxford road, Kenilworth.