C = CONSOLIDATED

E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITY AVENUE BRANCH HIGHWAY 7 BRANCH	BROOKLYN PARK Minnetonka	55445 55434	3,691 3,224	0	3,691 3,224
COMMERCIAL STATE BANK OF MINNESOTA E SECOND AVENUE SOUTH BRANCH	ST. PAUL MINNEAPOLIS	NM 55402	6,091 6,091	326 326	6,417 6,417
FARMERS STATE BANK OF HAMEL E MAIN OFFICE	HAMEL HAMEL	NM 55340	28,842 24,414	882 851	29,724 25,265
E CORCORAN DETACHED FACILITY	CORCORAN	55340	4,428	31	4,459
FIDELITY BANK	EDINA	NM	111,565	2,228	113,793
MAIN OFFICE	EDINA	55424	105,409	2,228	107,637
BLOOMINGTON BRANCH Whitewater Branch	BLOOMINGTON MINNETONKA	55425 5 5343	1,753 4,403	0	1.753 4,403
FIRST BANK NATIONAL ASSOCIATION	MINNEAPOLIS	N	6,986,559	502,748	7,489,307
E MAIN OFFICE	MINNEAPOLIS	55402	4,171,429	476,259	4,647,688
E BLOOMINGTON BRANCH	BLOOMINGTON	55420	26,222	0	26,222
E BLOOMINGTON BRANCH	BLOOMINGTON	55420	194,571	19,821	214,392
E DETACHED FACILITY	BLOOMINGTON	55420	36,619	21	36,640
E FIRST BANK - MALL OF AMERICA BRANCH		55425	2,331	O.	2,331
E DETACHED FACILITY E SUBURBAN BRANCH	BROOKLYN PARK EDEN PRAIRIE	55443	19,401	0	19,401
E PRAIRIE VILLAGE MALL BRANCH	EDEN PRAIRIE	55344 55344	72,604 18,244	61 20	72,665 18,264
E EDINA BRANCH	EDINA	55424	176,677	2,440	179,117
E SOUTHDALE BRANCH	EDINA	55435	491,601	212	491,813
E GRANDVIEW HEIGHTS BRANCH	EDINA	55436	9,200	72	9,272
E HOPKINS BRANCH	HOPKINS	55343	164,629	168	164,797
E ST. ANTHONY FALLS BRANCH	MINNEAPOLIS	55414	59,160	0	59,160
E WEST BROADWAY BRANCH	MINNEAPOLIS	55411	60,782	125	60,907
C AUTOBANK BRANCH E LAKE STREET BRANCH	MINNEAPOLIS	55415 55406	0	0	150 011
E BLOOMINGTON LAKE BRANCH	MINNEAPOLIS MINNEAPOLIS	55406 55407	152,768 105,276	173 76	152,941 105,352
E FIRST BANK - UPTOWN BRANCH	MINNEAPOLIS	55405	1,932	0	1,932
SOUTH SIXTH STREET BRANCH	MINNEAPOLIS	55480	490,081	3,008	493,089
CENTRE VILLAGE DRIVE-IN BRANCH	MINNEAPOLIS	55402	8,540	0	8,540
IDS BRANCH	MINNEAPOLIS	55402	38,878	0	38,878
E CENTRAL AVENUE BRANCH	MINNEAPOLIS	55418	144,252	0	144,252
E TENTH AVENUE BRANCH	MINNEAPOLIS	55404	5,304	0	5.304
E ABBOTT-NORTHWESTERN HOSPITAL BRANCH E WASHINGTON AVENUE BRANCH	MINNEAPOLIS MINNEAPOLIS	55407	6,633 50,579	0	6,633
E DINKYTOWN FACILITY	MINNEAPOLIS	55414 55414	12,623	69 1	50,648 12,624
APACHE PLAZA BRANCH	MINNEAPOLIS	55421	78,815	Ö	78,815
C FIRST BANK PLACE BRANCH	MINNEAPOLIS	55402	0	ŏ	70,013
E RIDGEDALE BRANCH	MINNETONKA	55343	32,963	3	32,966
E MINNETONKA BRANCH	MINNETONKA	55343	21,698	0	21,698
E PLYMOUTH BRANCH	PLYMOUTH	55480	32,543	63	32,6 06
E FOUR SEASONS FACILITY	PLYMOUTH	55441	27,798	0	27,798
E ROBBINSDALE BRANCH E ST. LOUIS PARK BRANCH	ROBBINSDALE ST. LOUIS PARK	55422 55426	240,914 31,492	149 7	241,063 31,499
E ST. EGGIS FARR BRANCH	ST. LOUIS FARK	33420	31,432	,	31,499
FIRST MINNETONKA CITY BANK	MINNETONKA	NM	60,633	647	61,280
MAIN OFFICE	MINNETONKA	55345	47,634	647	48,281
COUNTRY VILLAGE BRANCH	MINNETONKA	55343	12,999	0	12.999
FIRST NATIONAL BANK OF THE LAKES	NAVARRE	N	29,256	2,041	31,297
E MAIN OFFICE	NAVARRE	55392	15,237	1,739	16,976
E MINNEAPOLIS BRANCH	MINNEAPOLIS	55402	4,360	160	4,520
E HENNEPIN AVENUE BRANCH	MINNEAPOLIS	55408	8,587	126	8,713
E NICOLLET CENTRE BRANCH	MINNEAPOLIS	55402	1,072	16	1,088
FIRST NATIONAL BANK OF GLENCOE	GLENCOE	N	6,145	531	6,676
MINNETONKA FACILITY	MINNETONKA	55345	6,145	531	6,676
			_		
FIRST NATIONAL BANK OF WACONIA	WACONIA	N 55075	9,608	409	10,017
ST. BONIFACIUS BRANCH	ST. EONIFACIUS	553/5	9,608	409	10,017

126



TABLE 10

C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF WAYZATA	WAYZATA	N	81,971	4,136	86,107
MAIN OFFICE	WAYZATA	55391	67,515	4,136	71,651
EDEN PRAIRIE BRANCH	EDEN PRAIRIE	55344	7,459	7,100	7,459
PLYMOUTH BRANCH	PLYMOUTH	55446	6,997	-	6,997
FIRST STATE BANK OF EDEN PRAIRIE	EDEN PRAIRIE	NM	17,597	415	18,012
MAIN OFFICE	EDEN PRAIRIE	55344	13,198	376	
CALHOUN SQUARE BRANCH	MINNEAPOLIS	55408	4,399	376	13,574 4,438
FIRST STATE BANK OF EXCELSIOR	EVOEL STOP	A 184	45.000		40.505
MAIN OFFICE	EXCELSIOR EXCELSIOR	NM 55331	15,988 15,988	577 577	16,565 16,565
FIRSTAR BANK OF MINNESOTA, NATIONAL	BLOOMINGTON	N	413,477	10,674	424,151
MAIN OFFICE	BLOOMINGTON	55425	47,557	7,574	55,131
C BROOKLYN CENTER BRANCH	BROOKLYN CENTER	55430	0	0	0
NOKOMIS BRANCH	MINNEAPOLIS	55417	46,449	114	46,563
MINNEAPOLIS BRANCH	MINNEAPOLIS	55402	32,159	13	32,172
MINNETONKA BRANCH	MINNETONKA	55343	15,456	1	15,457
PLYMOUTH BRANCH	PLYMOUTH	55441	21,298	839	22,137
RICHFIELD BRANCH	RICHFIELD	55423	32,091	691	32,782
ST. ANTHONY BRANCH	ST. ANTHONY	55418	76,137	1,063	77,200
C SHELARD DRIVE IN	ST. LOUIS PARK		0	0	0
ST. LOUIS PARK BRANCH	ST. LOUIS PARK		53,305	102	53,407
ST. LOUIS PARK BRANCH	ST. LOUIS PARK		89,025	277	89,302
FRANKLIN NATIONAL BANK OF MINNEAPOLI	MINNEAPOLIS	N	20.374	767	21,141
UNIT BANK	MINNEAPOLIS	55404	20,374	767	21,141
HIGHLAND BANK	ST. PAUL	NM	18,418	192	18,610
N DETACHED FACILITY	BLOOMINGTON	55437	. 0	0	0
WEST BRANCH	BLOOMINGTON	55437	18,418	192	18,610
IDS BANK AND TRUST	MINNEAPOLIS	NM	12,372	92	12,464
UNIT BANK	MINNEAPOLIS	55402	12,372	92	12,464
MARQUETTE BANK BROOKDALE	BROOKLYN CENTER	NM	84,595	662	85,257
MAIN OFFICE	BROOKLYN CENTER	55429	82,894	662	83,556
DETACHED FACILITY	BROOKLYN CENTER		1,701	0	1,701
MARQUETTE BANK BROOKLYN PARK	BROOKLYN PARK	NM	34.132	1.446	35,578
MAIN OFFICE	BROOKLYN PARK	55443	34,132	1,446	35,578
MARQUETTE BANK GOLDEN VALLEY	GOLDEN VALLEY	NM	126,677	46.867	173.544
MAIN OFFICE	GOLDEN VALLEY	55427	122,547	46,867	169,414
PLYMOUTH BRANCH	PLYMOUTH	55427	4,130	0	4,130
MARQUETTE BANK MOUND	MOUND	NM	39,548	2,240	41.788
MAIN OFFICE	MOUND	55364	35,021	1,298	36,319
DETACHED FACILITY	SPRING PARK	55384	4,527	942	5,469
MARQUETTE BANK NEW HOPE	NEW HOPE	NM	54,473	1,263	55,736
MAIN OFFICE	NEW HOPE	55428	49,980	1,263	51,243
C DRIVE-IN FACILITY	NEW HOPE	55428	0	0	0
NORTH RIDGE CARE CENTER, INC. BRANC	H NEW HOPE	55428	4,493	Ō	4,493
MARQUETTE CAPITAL BANK	MINIMEADOLIC	C.	0 004	4.0	
UNIT BANK	MINNEAPOLIS MINNEAPOLIS	S M 55402	2,231 2,231	10 10	2,241 2,241
MIDWAY NATIONAL BANK OF ST. PAUL FRIENDSHIP VILLAGE BRANCH	ST. PAUL BLOOMINGTON	N 55438	6,368 6,368	0	6,368 6,368
NATIONAL CITY BANK OF MINNEAPOLIS	MINNEAPOLIS	N	295,623	34,507	330,130
E MAIN OFFICE	MINNEAPOLIS	55480	219,202	34,507	253,709
E EDINA BRANCH	EDINA	55435	76,421	0	76,421
C DRIVE-UP BRANCH	MINNEAPOLIS	55414	76,421	0	76,421
NORTHEAST STATE BANK OF MINNEAPOLIS	MINNEAPOLIS	NM	55,492	1,204	56,696
MAIN OFFICE	MINNEAPOLIS	55413	55,492 55,492	1,204	56,696 56,696



C = CONSOLIDATED

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MANUFECTA	I THIN STATE TON E.				
MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BAN'S MINNESOTA, NATIONAL ASS	MINNEAPCLIS	N	5,196,670	365,598	5,562,268
MAIN OFFICE	MINNEAPOLIS	55479	1,852,181	345,935	2,198,116
BLOOMINGTON BRANCH	BLOOMINGTON	55431	335,733	4,916	340,649
C DETACHED FACILITY	BLOOMINGTON	55435	0	0	0
WEST BLOOMINGTON BRANCH	BLOOMINGTON	55437	39,057	8	39,065
BLOOMINGTON-OXBORO BRANCH	BLOOMINGTON	55420	42,631	1	42,632
BROOKDALE BRANCH DETACHED FACILITY	BROOKLYN CENTER BROOKLYN PARK	55430 55443	51,236 38,743	1	51,237
BROOKLYN PARK BRANCH	BROOKLYN PARK	55445	48,414	269 185	39,012 48,599
CHAMPLIN BRANCH	CHAMPLIN	55316	17,972	0	17,972
COLUMBIA HEIGHTS BRANCH	COLUMBIA HEIGHT			1	51,415
BANK NORTH BRANCH	CRYSTAL	55428	128,409	163	128,572
EDEN PRAIRIE BRANCH	EDEN PRAIRIE	55344		1	45,338
C EDEN PRAIRIE BRANCH	EDEN PRAIRIE	55344		0	0
EDINA BRANCH	EDINA	55436		0	48,613
SOUTHDALE BRANCH	EDINA	55435	36,237	1	36,238
EXCELSIOR BRANCH	EXCELSIOR	55331	57,051	731	
DOUGLAS DRIVE BRANCH METROWEST BLOOMINGTON BRANCH	GOLDEN VALLEY HOPKINS	55427 55343	55,702 220,929	8	55,710 221,554
MAPLE GROVE BRANCH	MAPLE GROVE	55369	20,342	625 77	20,419
MAPLE GROVE MALL BRANCH	MAPLE GROVE	55369	42.487	, ,	42,487
DETACHED FACILITY	MAPLE GROVE MAPLE GROVE MAPLE GROVE MINNEAPOLIS	55369	57,776	3,000	6 0,776
NICOLLETT-LAKE BRANCH	MINNEAPOLIS	55408	172,234	94	172,328
LINCOLN BRANCH	MINNEAPOLIS MINNEAPOLIS	55403	145,607	8,827	154,434
OLSON HIGHWAY AT SEVENTH BRANCH	MINNEAPOLIS	55411	41,304	10	41,314
ELLIOT PARK BRANCH	MINNEAPOLIS MINNEAPOLIS	55404	9	0	9
48TH AND CHICAGO BRANCH	MINNEAPOLIS	55417		6	46,574
CAMDEN BRANCH	MINNEAPOLIS MINNEAPOLIS	55412	117,173	6	117,179
CENTRAL BRANCH CALHOUN-ISLES BRANCH	MINNEAPULIS	55418 55408	267,905 126,917	5 2	267,910
METROSOUTH BRANCH	MINNEAPOLIS MINNEAPOLIS	55406	47,069	0	126,919 47,069
MIDLAND BRANCH	MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS	55401	73,647	25	73,672
UNIVERSITY-MIDWAY BRANCH	MINNEAPOLIS	55414	86,241	4	86,245
OLD ST. ANTHONY BRANCH	MINNEAPOLIS	55414	55,960	0	55,960
IDS CENTER BRANCH	MINNEAPOLIS	55402	149,594	4	149,598
LYNDALE SOUTH BRANCH	MINNEAPOLIS	55419	24,356	0	24,356
NDKOMIS BRANCH CHICAGO LAKE BRANCH	MINNEAPOLIS MINNEAPOLIS	55417	37,231	1	37,232
		55407	15,414	0	15,414
RIDGEDALE BRANCH DETACHED FACILITY	MINNETONKA MINNETONKA	55343 55343	44,456	1	• -
MINNETONKA BRANCH	MINNETONKA	55345	22,914 31,214	0	22,914 31,214
MOUND BRANCH	MOUND	55364	24,292	266	24,558
NEW HOPE BRANCH	NEW HOPE	55427	56,093	9	56,102
PLYMOUTH COMMUNITY BANK BRANCH	PLYMOUTH	55447	36,355	5	36,360
DETACHED FACILITY	PLYMOUTH	55447	8,458	0	8,458
RICHFIELD BRANCH	RICHFIELD	55423	83,096	1	83,097
ST. LOUIS PARK BRANCH	ST. LOUIS PARK		70,495	O	70,495
KNOLLWOOD BRANCH	ST. LOUIS PARK		38,236	1	38,237
WAYZATA BRANCH	WAYZATA	55391	183,568	409	183,977
PARK NATIONAL BANK	ST. LOUIS PARK	N	118,688	12,255	130,943
E MAIN OFFICE	ST. LOUIS PARK		104,192	12,030	116,222
E BASS LAKE ROAD BRANCH	NEW HOPE	55427	14,496	225	14.721
					• -
PREMIER BANK	MAPLEWOOD	NM	11,837	252	12,089
OSSEO BRANCH	OSSEO	55369	11,837	252	12,089
DESCRIBES BANK AND TRUST	MINITADOL IS		50 400	100	
RESOURCE BANK AND TRUST UNIT BANK	MINNEAPOLIS	NM EE 400	56,193	426	56,619
UNIT BANK	MINNEAPOLIS	55402	56,193	426	56,619
RICHFIELD BANK & TRUST CO.	RICHFIELD	NM	284,944	3,600	288,544
MAIN OFFICE	RICHFIELD	55423	205,105	2,592	207,697
DETACHED FACILITY	BLOOMINGTON	55420	27,876	352	28,228
EDINA BRANCH	EDINA	55435	51,963	656	52,619
		· -	,		,
RIDGEDALE STATE BANK	MINNETONKA	SM	45,694	1,246	46,940
MAIN OFFICE	MINNETONKA	55343	44,462	1,232	45,694
LORING BRANCH	MINNEAPOLIS	55403	1,232	14	1,246

128



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE	-03113 61 60	ONIT WITHIN	TAIL TOR	LACTI BANK	AND BANKING C	FF1CE	
MINNESOTA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RIVERSIDE BANK MAIN OFFICE MINNESOTA CENTRAL CLINIC FACILITY LASALLE FACILITY	BRANCH	MINNE BLOOM MINNE	POLIS APOLIS INGTON APOLIS APOLIS	NM 55440 55435 55454 55413	100.706 28.296 34.416 8.015 29.979	4,346 1,962 1,292 186 906	105,052 30,258 35,708 8,201 30,885
SECURITY BANK NORTH		ST. MI Maple	CHAEL GROVE	NM 55369	11,329 11,329	499 499	11,828 11,828
SOUTHVIEW BANK E DETACHED FACILITY			ST. PAUL APOLIS	NM 55415	1,768 1,768	0	1,768 1,768
STATE BANK OF LONG UNIT BANK	LAKE	LONG L LONG		NM 55356	29,588 29,588	2,261 2,261	31,849 31,849
STATE BANK OF LORET UNIT BANK	το	LORETT LORET		NM 55357	19,074 19,074	444 444	19,518 19,518
STATE BANK OF ROGER UNIT BANK	5	ROGERS ROGER		NM 55374	24,180 24,180	1,580 1,580	25,760 25,760
UNION BANK AND TRUS UNIT BANK	T COMPANY		POLIS APOLIS	NM 55414	26,474 26,474	165 165	26,639 26,639
UNITED BANKERS' BAN UNIT BANK	<	BLOOMI Bloom	NGTON INGTON	SM 55431	0	58,408 58,408	58,408 58,408
COUNTY TOTALS: HE BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	ennepin BANKS 46 O O 46	BRANCHES 171 0 0 171	IPO DEPO 14.864	SITS ,102 O O	ALL OTHER DEPOSITS 1,076,940 0 0 1,076,940	TOTAL DEPOSI 15,941,0	TS 942 O O
**************************************	*********** (055) ******						
EITZEN STATE BANK UNIT BANK		EITZEN EITZE		NM 55931	18,801 18,801	533 533	19,334 19,334
HOUSTON SECURITY BA	NK	HOUSTO HOUST		NM 55943	19,558 19,558	2,097 2,097	21,655 21,655
LA CRESCENT STATE B UNIT BANK	ANK	LA CRE LA CR	SCENT ESCENT	NM 55947	20,027 20,027	3,537 3,537	23,564 23,564
MINNESOTA BANK, NAT E MAIN OFFICE E HOKAH BRANCH	IONAL ASSOCI	ATION CALEDO CALED HOKAH	ONIA	N 55921 55941	32,795 26,121 6,674	4,221 3,577 644	37,016 29,698 7,318
ONSGARD STATE BANK UNIT BANK			GROVE G GROVE	NM 55974	15,514 15,514	1,251 1,251	16,765 16,765
SPRAGUE NATIONAL BA UNIT BANK	NK	CALEDO CALED		N 55921	21,690 21,690	396 396	22,086 22,086
COUNTY TOTALS: H BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	ouston BANKS 6 0 0	BRANCHES 7 O O 7			ALL OTHER DEPOSITS 12,035 0 0	TOTAL DEPOSI 140.4	TS 20 0

129



C = CONSOLIDATED E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEF	03113 81 000	VII WIIIIIN SIAI	L TOR EACH BANK	AND BANKING	JII TOL	
MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(057)					
CITIZENS NATIONAL BA UNIT BANK	NK OF PARK R	APID PARK RAPI PARK RAP		65,217 65,217	6,342 6,342	71,559 71,559
FIRST NATIONAL BANK AKELEY BRANCH	OF WALKER	WALKER AKELEY	N 56433	6,798 6,798	159 159	6,957 6,957
NORTHWOODS BANK OF M MAIN OFFICE DETACHED FACILITY	IINNESOTA	PARK RAPI PARK RAP NEVIS		26,816 19,896 6,920	1,858 1,356 502	28,674 21,252 7,422
STATE BANK OF PARK F E MAIN OFFICE E PARK RAPIDS BRANCH		PARK RAPI PARK RAP PARK RAP	IDS 56470	29,913 23,930 5,983	5,234 4,187 1,047	35,147 28,117 7,030
COUNTY TOTALS: HU BANK TYPE COMMERCIAL SAVINGS	ubbard BANKS 4 O	BRANCHES 6 O	IPC DEPOSITS 128,744 O	ALL OTHER DEPOSITS 13,593 O	TOTAL Deposi 142,3	TS
IBA TOTAL	0	6	0 128,744	0 13,593	142,3	Ō
**************************************	(059)					
CAMBRIDGE STATE BANK UNIT BANK	<	CAMBRIDGE CAMBRIDG		57,003 57,003	3,646 3,646	60,649 60,649
FIRST STATE BANK OF UNIT BANK	ISANTI	ISANTI ISANTI	NM 55040	25.830 25.830	1,343 1,343	27,173 27,173
NORWEST BANK MINNESO CAMBRIDGE BRANCH	DTA, NATIONAL	ASS MINNEAPOL CAMBRIDG		17,421 17,421	1 1	17,422 17,422
PEOPLES BANK OF COMM MAIN OFFICE	MERCE	CAMBRIDGE CAMBRIDG		52,656 52,656	5,100 5,100	57,75€ 57,756
RURAL AMERICAN BANK UNIT BANK	- BRAHAM	BRAHAM Braham	NM 55006	23,037 23,037	2,347 2,347	25,364 25,384
COUNTY TOTALS: IS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	santi BANKS 5 O O 5	BRANCHES 5 0 0 5 5	IPC DEPOSITS 175,947 O O 175,947	ALL OTHER DEPOSITS 12,437 0 0 12,437	TOTAL DEPOSI 188,3	TS 884 O O
**************************************	(061)					
AMERICAN NATIONAL BA MAIN OFFICE C FIRST NATIONAL NAS		NASHWAUK		16,381 16,381 O	2,229 2,229 0	18,610 18,610 0
FIRST NATIONAL BANK MAIN OFFICE		KEEWATIN KEEWATIN	N 55753	5,197 5,197	630 630	5,827 5,827
FIRST NATIONAL BANK UNIT BANK	OF BOVEY	BOVEY BOVEY	N 55709	10,544 10,544	1,185 1,185	11,729 11,729

130



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK E MAIN OFFICE		COLERAIN COLERAI		20,554 12,333	5,350 1,498	25,904 13,831
E THE LA PRAIRIE BA	ANK BRANCH	LA PRAI	RIE 55744	8,221	3,852	12,073
FIRST NATIONAL BAN	K OF DEER RIVE	R DEER RIV	ER N	10,815	1,138	11,953
E MAIN OFFICE		DEER RI		10,416	1,132	11,548
E LA PRAIRIE BRANCI	4	GRAND R	APIDS 55744	399	6	405
FIRST STATE BANK OF	F RIG FORK	BIG FORK	NM	10,987	1,372	12,359
UNIT BANK	BIG TORK	BIG FOR		10,987	1,372	12,359
GRAND RAPIDS STATE MAIN OFFICE	BANK	GRAND RA GRAND R		109,101 109,101	7,284 7,284	116,385 116,385
C POKEGAMA BRANCH		GRAND R		0	7,284	0
ITASCA STATE BANK	DF GRAND RAPID			26,340	6,175 5,730	32,515
MAIN OFFICE DETACHED FACILIT	v	GRAND R CALUMET		19,977 6,363	5,730 445	25,707 6,808
DETROTTED TROTEIT	•	OALOME!	55716	0,000	440	0,000
NORWEST BANK MINNE			N	86,276	13,191	99,467
GRAND RAPIDS OFF	ICE	GRAND R	APIDS 55744	86,276	13,191	99,467
COUNTY TOTALS:	Itasca		IPC	ALL OTHER	TOTA	L
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	- · •
COMMERCIAL	9	14	296,195	38,554	334,	
SAVINGS IBA	0	0	0	0		0
TOTAL	9	14	296,195	38,554	334.	-
**************************************	************ (063) *******					
Jackson ***********************************	******	TION FAIRMONT JACKSON		32,547 32,547	8,718 8,718	41,265 41,265
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA	************ ESOTA IOWA, NA TIONAL BANK	JACKSON WORTHING	56143 TON N	32,547 11,890	8,718 2,394	41,265 14,284
BANK MIDWEST, MINN JACKSON BRANCH	************ ESOTA IOWA, NA TIONAL BANK	JACKSON	56143 TON N	32,547	8,718	41,265
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA	************* ESOTA IOWA, NA	JACKSON WORTHING LAKEFIE	56143 TON N	32,547 11,890	8,718 2,394	41,265 14,284
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH	************* ESOTA IOWA, NA	JACKSON WORTHING LAKEFIE	56143 TON N LD 56150	32,547 11,890 11,890	8,718 2,394 2,394	41,265 14,284 14,284
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK	************** ESOTA IOWA, NA TIONAL BANK NTS STATE BANK	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA	56143 TON N LD 56150 NM 56111	32,547 11,890 11,890 11,412 11,412	8,718 2,394 2,394 578 578	41,265 14,284 14,284 11,990 11,990
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN	************* ESOTA IOWA, NA TIONAL BANK NTS STATE BANK	JACKSON WORTHING LAKEFIE OF ALPHA	56143 TON N LD 56150 NM 56111	32,547 11,890 11,890 11,412 11,412 10,879	8,718 2,394 2,394 578	41,265 14,284 14,284 11,990 11,990
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH	************* ESOTA IOWA, NA TIONAL BANK NTS STATE BANK	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE	56143 TON N LD 56150 NM 56111	32,547 11,890 11,890 11,412 11,412	8,718 2,394 2,394 578 578	41,265 14,284 14,284 11,990 11,990 12,200 12,200
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH	************* ESOTA IOWA, NA TIONAL BANK NTS STATE BANK	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE	56143 TON N LD 56150 NM 56111 N 56150 NM	32,547 11,890 11,890 11,412 11,412 10,879 10,879	8,718 2,394 2,394 578 578 1,321 1,321	41,265 14,284 14,284 11,990 11,990 12,200 12,200 12,545
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH	************* ESOTA IOWA, NA TIONAL BANK NTS STATE BANK	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE	56143 TON N LD 56150 NM 56111 N 56150 NM	32,547 11,890 11,890 11,412 11,412 10,879 10,879	8,718 2,394 2,394 578 578 1,321 1,321	41,265 14,284 14,284 11,990 11,990 12,200 12,200
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH	************ ESOTA IOWA, NA TIONAL BANK NTS STATE BANK K F OKABENA (INC	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE	56143 TON N LD 56150 NM 56111 N 56150 NM 56161	32,547 11,890 11,890 11,412 11,412 10,879 10,879	8,718 2,394 2,394 578 578 1,321 1,321	41,265 14,284 14,284 11,990 11,990 12,200 12,200 12,545
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH FIRST STATE BANK O UNIT BANK	************ ESOTA IOWA, NA TIONAL BANK NTS STATE BANK K F OKABENA (INC	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE CORPO OKABENA OKABENA	56143 TON N LD 56150 NM 56111 N 56150 NM 56161 KE NM	32,547 11,890 11,890 11,412 11,412 10,879 10,879 11,372 11,372	8,718 2,394 2,394 578 578 1,321 1,321 1,173 1,173	41,265 14,284 14,284 11,990 11,990 12,200 12,200 12,545 12,545
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH FIRST STATE BANK O UNIT BANK HERON LAKE STATE B UNIT BANK	************ ESOTA IOWA, NA TIONAL BANK NTS STATE BANK K F OKABENA (INC	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE CORPO OKABENA OKABENA HERON LA	56143 TON N LD 56150 NM 56111 LD 56150 NM 56161 KE NM AKE 56137	32,547 11,890 11,890 11,412 11,412 10,879 10,879 11,372 11,372 11,372 12,871 12,871	8,718 2,394 2,394 578 578 1,321 1,321 1,173 1,173 2,862 2,862	41,265 14,284 14,284 11,990 11,990 12,200 12,200 12,545 12,545 15,733 15,733
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH FIRST STATE BANK O UNIT BANK HERON LAKE STATE B	************ ESOTA IOWA, NA TIONAL BANK NTS STATE BANK K F OKABENA (INC	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE CORPO OKABENA OKABENA HERON LA	56143 TON N LD 56150 NM 56111 N LD 56150 NM 56161 KE NM AKE 56137 NM	32,547 11,890 11,890 11,412 11,412 10,879 10,879 11,372 11,372 12,871	8,718 2,394 2,394 578 578 1,321 1,321 1,173 1,173	41,265 14,284 14,284 11,990 11,990 12,200 12,200 12,545 12,545
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH FIRST STATE BANK O UNIT BANK HERON LAKE STATE B UNIT BANK UNITED PRAIRIE BAN UNIT BANK	********* ESOTA IOWA, NA TIONAL BANK NTS STATE BANK K F OKABENA (INC ANK K-JACKSON	JACKSON WORTHING LAKEFIE OF ALPHA FULDA LAKEFIE CORPO OKABENA OKABENA HERON LA JACKSON	56143 TON N LD 56150 NM 56111 N 56150 NM 56161 KE NM AKE 56137 NM 56143	32,547 11,890 11,890 11,412 11,412 10,879 10,879 11,372 11,372 11,372 12,871 12,871 13,935 13,935	8,718 2,394 2,394 578 578 1,321 1,321 1,173 1,173 2,862 2,862 2,759 2,759	41,265 14,284 14,284 11,990 11,990 12,200 12,200 12,545 12,545 15,733 15,733 16,694 16,694
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH FIRST STATE BANK O UNIT BANK HERON LAKE STATE B UNIT BANK UNITED PRAIRIE BAN UNITED BANK COUNTY TOTALS:	********* ESOTA IOWA, NA TIONAL BANK NTS STATE BANK K F OKABENA (INC ANK K-JACKSON Jackson	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE CORPO OKABENA OKABENA HERON LA HERON L JACKSON JACKSON	56143 TON N LD 56150 NM 56111 N 56150 NM 56161 KE NM AKE 56137 NM 56143 IPC	32,547 11,890 11,890 11,412 11,412 10,879 10,879 11,372 11,372 12,871 12,871 13,935 13,935 ALL OTHER	8.718 2.394 2.394 578 578 1.321 1.173 1.173 2.862 2.862 2.759 2.759	41,265 14,284 14,284 11,990 11,990 12,200 12,200 12,545 12,545 15,733 15,733 16,694 16,694
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH FIRST STATE BANK O UNIT BANK HERON LAKE STATE B UNIT BANK UNITED PRAIRIE BAN UNITED PRAIRIE BAN UNITED BANK COUNTY TOTALS: BANK TYPE	********* ESOTA IOWA, NA TIONAL BANK NTS STATE BANK K F OKABENA (INC ANK K-JACKSON Jackson BANKS	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE CORPO OKABENA OKABENA HERON LA HERON L JACKSON JACKSON BRANCHES	56143 TON N LD 56150 NM 56111 N 56150 NM 56161 KE NM AKE 56137 NM 56143 IPC DEPOSITS	32,547 11,890 11,890 11,412 11,412 10,879 10,879 11,372 11,372 12,871 12,871 13,935 13,935 ALL OTHER DEPOSITS	8,718 2,394 2,394 578 578 1,321 1,321 1,173 1,173 2,862 2,862 2,759 2,759 TOTA DEPOS	41,265 14,284 14,284 11,990 11,990 12,200 12,545 12,545 15,733 15,733 16,694 16,694
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH FIRST STATE BANK O UNIT BANK HERON LAKE STATE B UNIT BANK UNITED PRAIRIE BAN UNITED BANK COUNTY TOTALS:	********* ESOTA IOWA, NA TIONAL BANK NTS STATE BANK K F OKABENA (INC ANK K-JACKSON Jackson	JACKSON WORTHING LAKEFIE OF ALPHA ALPHA FULDA LAKEFIE CORPO OKABENA OKABENA HERON LA HERON L JACKSON JACKSON	56143 TON N LD 56150 NM 56111 N 56150 NM 56161 KE NM AKE 56137 NM 56143 IPC	32,547 11,890 11,890 11,412 11,412 10,879 10,879 11,372 11,372 12,871 12,871 13,935 13,935 ALL OTHER	8.718 2.394 2.394 578 578 1.321 1.173 1.173 2.862 2.862 2.759 2.759	41,265 14,284 14,284 11,990 11,990 12,200 12,545 12,545 15,733 15,733 16,694 16,694
BANK MIDWEST, MINN JACKSON BRANCH COMMUNITY FIRST NA LAKEFIELD BRANCH FARMERS AND MERCHA UNIT BANK FIRST NATIONAL BAN LAKEFIELD BRANCH FIRST STATE BANK O UNIT BANK HERON LAKE STATE B UNIT BANK UNITED PRAIRIE BAN UNITED PRAIRIE BAN UNITED BANK COUNTY TOTALS: BANK TYPE COMMERCIAL	********* ESOTA IOWA, NA TIONAL BANK NTS STATE BANK K F OKABENA (INC ANK K-JACKSON Jackson BANKS 7	JACKSON WORTHING LAKEFIE OF ALPHA FULDA LAKEFIE CORPO OKABENA OKABENA HERON LA HERON L JACKSON JACKSON JACKSON	56143 TON N LD 56150 NM 56111 LD 56150 NM 56161 KE NM AKE 56137 NM 56143 IPC DEPOSITS 104,906	32,547 11,890 11,890 11,412 11,412 10,879 10,879 11,372 11,372 12,871 12,871 13,935 13,935 ALL OTHER DEPOSITS 19,805	8,718 2,394 2,394 578 578 1,321 1,321 1,173 1,173 2,862 2,862 2,759 2,759 TOTA DEPOS	41,265 14,284 14,284 11,990 11,990 12,200 12,545 12,545 15,733 15,733 16,694 16,694 L ITS 711 0 0



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

KANABEC STATE BANK	MORA	S M	47,858	9,607	57,465
UNIT BANK	MORA	55051	47,858	9,607	57,465
PEOPLES NATIONAL BANK OF MORA	MORA	N	60,207	5,378	65,585
UNIT BANK	MORA	55051	60,207	5,378	65,585
PRINCETON BANK DETACHED FACILITY	PRINCETON	NM	7,607	344	7,951
	OGILVIE	56358	7,607	344	7,951
COUNTY TOTALS: Kanabec BANK TYPE BANKS BRAN COMMERCIAL 3 SAVINGS O IBA O TOTAL 3	NCHES DE 3 1 0 0	IPC POSITS 15,672 O O 15,672	ALL OTHER DEPOSITS 15,329 O O 15,329	TOTAL DEPOSI 131.0	01 0 0

ATWATER STATE BANK	ATWATER	NM	10,099	1,753	11,852
UNIT BANK	ATWATER	56209	10,099	1,753	11,852
FARMERS' STATE BANK OF NEW LONDON E MAIN OFFICE E DETACHED FACILITY E DETACHED FACILITY	NEW LONDON	NM	32,384	1,675	34,059
	NEW LONDON	56273	18,036	1,084	19,120
	SUNBURG	56289	2,143	99	2,242
	WILLMAR	56201	12,205	492	12,697
FARMERS' STATE BANK OF RAYMOND UNIT BANK	RAYMOND	NM	16,703	1,297	18,000
	RAYMOND	56282	16,703	1,297	18,000
FIRST AMERICAN BANK OF WILLMAR	WILLMAR	NM	89,895	10,964	100.859
MAIN OFFICE	WILLMAR	56201	85,795	10,964	96,759
E WILLMAR BRANCH	WILLMAR	56201	4,100	0	4,100
FIRST BANK CENTRAL, NATIONAL ASSOCIA	ST. CLOUD	N	74,511	2,949	77,460
E WILLMAR BRANCH	WILLMAR	56201	74,511	2,949	77,460
C AUTO BANK BRANCH	WILLMAR	56201	O	O	0
FIRST STATE BANK, LAKE LILLIAN, MINN	LAKE LILLIAN	NM	13,666	758	14,424
UNIT BANK	LAKE LILLIAN	56253	13,666	758	14,424
GREEN LAKE STATE BANK	SPICER	NM	19,835	973	20,808
UNIT BANK	SPICER	56288	19,835	973	20,808
HERITAGE BANK NATIONAL ASSOCIATION	WILLMAR	N	30,062	3,548	33.610
MAIN OFFICE	WILLMAR	56201	22,400	3,145	25,545
PENNOCK BRANCH	PENNOCK	56279	7,662	403	8,065
HOME STATE BANK OF KANDIYOHI	KANDIYOHI	NM	22,615	1,613	24,228
MAIN OFFICE	KANDIYOHI	56251	17,072	1,512	18,584
DETACHED FACILITY	WILLMAR	56201	5,543	101	5,644
NORWEST BANK MINNESOTA CENTRAL, NATI	ST. CLOUD	N	62,812	153	62,965
WILLMAR BRANCH	WILLMAR	56201	62,812	153	62,965
PRINSBURG STATE BANK	PRINSBURG	NM	18,937	938	19,875
UNIT BANK	PRINSBURG	56281	18,937	938	19,875
STATE BANK OF BLOMKEST	BLOMKEST	NM	21,453	903	22,356
UNIT BANK	BLOMKEST	56216	21,453	903	22,356

132



C = CONSOLIDATED TABLE 10

E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	DEPOSITS BY CO	DIVIT WITHIN STAT	E FUR EACH DANK	AND DANKING (3 102	
MINNESOTA			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
UNITED MINNESOTA	BANK	NEW LONDO		12,346	618	12,964
UNIT BANK		NEW LOND	DN 56273	12,346	618	12,964
	Maria al Viscala I		***	A	TOT	
COUNTY TOTALS:	BANKS	PRANCHEC	IPC	ALL OTHER	TOTAL	
BANK TYPE COMMERCIAL	13	BRANCHES 19	DEPOSITS 425,318	DEPOSITS 28,142	DEPOS1 453,4	
SAVINGS	0	0	425,518	28, 142	455,-	0
IBA	ŏ	Ŏ	ŏ	ŏ		Ö
TOTAL	13	19	425,318	28,142	453,4	_
***********	**************************************					
Kittson	(069)					
FARMERS STATE BAN	K OF STEPHEN	STEPHEN	NM	4,725	308	5,032
E KENNEDY FACILIT		KENNEDY	56757	4,725	308	5,032
						•
KARLSTAD STATE BA	NK	KARLSTAD	NM	13,461	2.386	15,847
MAIN OFFICE		KARLSTAD		11,555	2,179	13,734
LAKE BRONSON FA	CILITY	LAKE BRO	NSON 56734	1,906	207	2,113
NORTHWESTERN STAT	E BANK OF HALL	OCK HALLOCK	NM	32,481	10,558	43,039
MAIN OFFICE	E DAINK UF HALL	HALLDCK	56728	23,892	9.909	33,801
DETACHED FACILI	TY	KENNEDY	56733	3,568	69	3,637
DETACHED FACILI		LANCASTE		5,021	580	5,601
				•		•
COUNTY TOTALS:			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	3	6	50,667	13,252	63,9	
SAVINGS	0	0	0	0		0
IBA Total	3	6	50,667	13,252	63,9	-
TOTAL	J	J	30,007	10,232	00,0	, 10
*********	*******					
Koochiching	(071)					
*******	******					
FIRST AMERICAN BA	NE OF THEFTHAT	TONAL INTERNATI	ONAL F NM	42,071	2,422	44,493
UNIT BANK	NAK OF THIERNAL		IONAL F 56649	42,071	2,422	44,493
OHI BAHK		2141 EINHA	IDITAL 1 DOD45	42,071	2,722	44,400
FIRST NATIONAL BA	NK OF INTERNAT	IONAL INTERNATI	ONAL F N	56,818	8,207	65,025
MAIN OFFICE		INTERNAT	IONAL F 56649	49,792	7,415	57,207
C HIGHWAY 71 BRAN	ICH		IONAL F 56649	0	0	0
LITTLEFORK BRAN	ICH	LITTLEFO	RK 56653	7,026	792	7,818
FIRST STATE BANK	OF MODELIONS	NODTHOME	A 194	0.740	0 404	44 004
FIRST STATE BANK MAIN OFFICE	UF NURTHUME	NORTHOME NORTHOME	NM 56661	9,740 7,842	2,191 1,817	11,931 9,659
DETACHED FACILI	TV	BIG FALL		1,898	374	2,272
DETACHED TAGIES	• •	סום יאני		1,000	0,4	-,
			IPC	ALL OTHER	TOTAL	-
COUNTY TOTALS:	Koochiching					
COUNTY TOTALS: BANK TYPE	Koochiching BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	ITS
BANK TYPE Commercial	BANKS 3	6	108,629	12,820	DEPOS:	149
BANK TYPE COMMERCIAL SAVINGS	BANKS 3 0	6 O	108,629 O	12,820 0		149 O
BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 3 0 0	6 O O	108, 6 29 0 0	12,820 0 0	121,4	0 0
BANK TYPE COMMERCIAL SAVINGS	BANKS 3 0	6 O	108,629 O	12,820 0		0 0
BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 3 0 0	6 O O	108, 6 29 0 0	12,820 0 0	121,4	0 0
BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 3 0 0	6 O O	108, 6 29 0 0	12,820 0 0	121,4	0 0
BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 3 0 0	6 O O	108, 6 29 0 0	12,820 0 0	121,4	0 0
BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 3 0 0 3	6 O O	108, 6 29 0 0	12,820 0 0	121,4	0 0
BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	BANKS 3 0 0 3 3 (****************************	6 0 6	108,629 0 0 108,629	12,820 0 0 12,820	121,4	149 O O 149
BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	BANKS 3 0 0 3 3 (****************************	6 O O 6 MADISON	108,629 O O 108,629 NM	12,820 0 0 12,820	121,4 121,4 812	149 0 0 149 16,468
BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	BANKS 3 0 0 3 3 (****************************	6 O O 6 MADISON MADISON	108,629 0 0 108,629 NM 56256	12,820 0 0 12,820 15,656 12,280	121,4 121,4 812 664	149 0 0 149 16,468 12,944
BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	BANKS 3 0 0 3 ******************************	6 O O 6 MADISON MADISON BOYD	108,629 0 0 108,629 NM 56256 56218	12,820 0 0 12,820 15,656 12,280 1,755	121,4 121,4 812 664 137	16.468 12.944 1.892
BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	BANKS 3 0 0 3 ******************************	6 O O 6 MADISON MADISON	108,629 0 0 108,629 NM 56256	12,820 0 0 12,820 15,656 12,280	121,4 121,4 812 664	149 0 0 149 16,468 12,944

C = CONSOLIDATED

E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
KLEIN NATIONAL BAN	V DE MADISON	MADISON	N	29,550	4,139	33,689
UNIT BANK	K OF MADISON	MADISON	56256	29,550	4,139	33,689
				·	•	
MINNWEST BANK DAWS	ON	DAWSON	NM Econo	26,428	1,305	27,733
UNIT BANK		DAWSON	56232	26,428	1,305	27,733
STATE BANK OF BELL	INGHAM	BELLINGHAM		6,040	866	6,906
UNIT BANK		BELLINGHAM	56212	6,040	866	6,906
STATE BANK OF MARI	ETTA	MARIETTA	NM	5,493	768	6,261
UNIT BANK		MARIETTA	56257	5,493 5,493	768	6,261
COUNTY TOTALS:	Lac qui Parle		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS BRA		DEPOSITS	DEPOSITS		S
COMMERCIAL	5	7	83,167	7,890		7
SAVINGS	0	С	0	0		0
IBA	O .	0		0		0
TOTAL	5	7	83,167	7,890	91,05	7
**********	**********					
Lake *************	(075) ****					
COMMERCIAL STATE B	ANK OF TWO HARBORS	S TWO HARBORS	NM	22,311	4,746	27,057
UNIT BANK		TWO HARBOR	NM S 55616	22,311	4,746	27.057
NORWEST BANK MINNE	SOTA NORTH, NATION	N DULUTH	N	31,047	490	31,537
SILVER BAY BRANC	H CE	SILVER BAY	55614	11,401	435	11,836
TWO HARBORS OFFI	CE	TWO HARBOR	S 55616	19,646	55	19,701
COUNTY TOTALS:	Lake		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS BRA		DEPOSITS	DEPOSITS		S
COMMERCIAL			53,358	5,236	58,59	14
SAVINGS		0	0	0		0
IBA		0		0		0
TOTAL	2	3	53,358	5,236	58,59	14
Lake of the Woods	(077)					
***********	******					
FIRST NATIONAL BAN	K OE BALIDETTE	BAUDETTE	N	30 470	6 449	36,619
UNIT BANK	N OF BAUDELLE	BAUDETTE	56623	30,170 30,170	6,449 6,449	36,619
						,,,,,
	Lake of the Woods		IPC			
BANK TYPE		ANCHES	DEPOSITS	DEPOSITS	DEPOSIT	
COMMERCIAL	1	1	30,170	6,449	36,61	
SAVINGS	0	0	0	0		0
IBA Total	1	1	30,170	6,449	36,61	
IOIAL	ı	•	30, 170	0,449	30,01	. •
*****	*****					
Le Sueur	(079)					
***********	******					
CITIZENS STATE BAN	W DE MONTCOMEDY	MONTGOMERY	NIM	25,038	2.184	27,222
UNIT BANK	K OF MUNICUMERY	MONTGOMERY	NM 56069	25,038	2,184	27,222
DIATI DAIAN		MOINT GOMERT	36063	25,036	۷, ۱۵۹	21,222
CITIZENS STATE BAN	K OF WATERVILLE	WATERVILLE	NM	19,116	1,514	20,630
UNIT BANK		WATERVILLE	56096	19,116	1,514	20,630
ELYSIAN STATE BANK	(INCORPORATED)	ELYSIAN	NM	15,905	752	16,657
UNIT BANK	(INCOM ORNIED)	ELYSIAN	56028	15,905	752 752	16,657
				•		*

134



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

52.031.3 2. 000	NIT WITHIN STATE				
MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF LE CENTER UNIT BANK	LE CENTER LE CENTER	N 56057	30,061 30,061	3,119 3,119	33,180 33,180
FIRST NATIONAL BANK OF MONTGOMER UNIT BANK	Y MONTGOMERY MONTGOMERY	N 56069	32,120 32,120	1,519 1,519	33,639 33,639
FIRST STATE BANK OF LE CENTER UNIT BANK	LE CENTER LE CENTER	NM 56057	19,319 19,319	3,928 3,928	23,247 23,247
LE SUEUR STATE BANK UNIT BANK	LE SUEUR LE SUEUR	SM 56058	14,683 14,683	1,205 1,205	15,888 15,888
MARQUETTE BANK NEW PRAGUE UNIT BANK	NEW PRAGUE NEW PRAGUE	SM 56071	31,812 31,812	4,747 4,747	36,559 36,559
PEOPLES STATE BANK OF CLEVELAND UNIT BANK	CLEVELAND CLEVELAND	NM 56017	12,068 12,068	464 464	12.532 12,532
VALLEY NATIONAL BANK OF LE SUEUR UNIT BANK	LE SUEUR LE SUEUR	N 56058	27,735 27,735	4.086 4.086	31,821 31,821
COUNTY TOTALS: Le Sueur BANK TYPE BANKS COMMERCIAL 10 SAVINGS 0 IBA 0 TOTAL 10	BRANCHES 10 0 0 10	IPC DEPOSITS 227.857 O O 227.857	ALL OTHER DEPOSITS 23,518 O O 23,518	DEPOSIT 251,37	5 O O

CITIZENS STATE BANK OF TYLER, IN UNIT BANK	CORP TYLER TYLER	NM 56178	8.958 8.958	428 428	9,386 9,386
COMMUNITY FIRST NATIONAL BANK DETACHED FACILITY	MARSHALL IVANHOE	N 56142	15,145 15,145	1,481 1,481	16,626
FIRST SECURITY BANK - LAKE BENTO UNIT BANK	N LAKE BENTON				16,626
ONT! BANK	LAKE BENTO		9,414 9,414	2,709 2,709	12,123 12,123
FIRST SECURITY BANK-HENDRICKS UNIT BANK			•	• -	12,123
FIRST SECURITY BANK-HENDRICKS	LAKE BENTO HENDRICKS HENDRICKS	N 56149	9,414 8,655	2.709 1.044 1.044 TOTAL DEPOSIT 47.83	12,123 12,123 9,699 9,699
FIRST SECURITY BANK-HENDRICKS UNIT BANK COUNTY TOTALS: Lincoln BANK TYPE BANKS COMMERCIAL 4 SAVINGS 0 IBA 0	LAKE BENTO HENDRICKS HENDRICKS BRANCHES 4 0 0	N 56149 NM 56136 IPC DEPOSITS 42,172 O O	9,414 8,655 8,655 ALL OTHER DEPOSITS 5,662 O	2,709 1,044 1,044 TOTAL DEPOSIT 47,83	12,123 12,123 9,699 9,699
FIRST SECURITY BANK-HENDRICKS UNIT BANK COUNTY TOTALS: Lincoln BANK TYPE BANKS COMMERCIAL 4 SAVINGS O IBA O TOTAL 4	LAKE BENTO HENDRICKS HENDRICKS BRANCHES 4 0 0	N 56149 NM 56136 IPC DEPOSITS 42,172 O O	9,414 8,655 8,655 ALL OTHER DEPOSITS 5,662 O	2,709 1,044 1,044 TOTAL DEPOSIT 47,83	12,123 12,123 9,699 9,699
FIRST SECURITY BANK-HENDRICKS UNIT BANK COUNTY TOTALS: Lincoln BANK TYPE BANKS COMMERCIAL 4 SAVINGS 0 IBA 0 TOTAL 4 ***********************************	LAKE BENTO HENDRICKS HENDRICKS BRANCHES 4 0 0 4 MARSHALL MARSHALL	N 56149 NM 56136 IPC DEPOSITS 42,172 O O 42,172 N 56258 56264 NM	9,414 8,655 8,655 ALL OTHER DEPOSITS 5,662 0 0 5,662	2,709 1,044 1,044 TOTAL DEPOSIT 47,83 47,83	12, 123 12, 123 9,699 9,699 9.699



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY	DONELL MILLIA STATE	TOR LACTI BANK	AND DANKING C	71 TOL	
MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN BANK SOUTHWEST MAIN OFFICE	MARSHALL	NM	56,969	6,911	63,88 0
	MARSHALL	56258	56,969	6,911	63,88 0
NORWEST BANK MINNESOTA SOUTHWE	ST, NA MARSHALL	N	125,731	13,332	139,063
MAIN OFFICE	MARSHALL	56258	125,731	13,332	139,063
C EAST SIDE BRANCH	MARSHALL	56258	O	0	0
STATE BANK OF TAUNTON UNIT BANK	TAUNTON	NM	13,856	662	14.518
	TAUNTON	56291	13,856	662	14.518
TRACY STATE BANK	TRACY	NM	41,987	1,609	43.596
UNIT BANK	TRACY	56175	41,987	1,609	43.596
21ST CENTURY BANK MAIN OFFICE DETACHED FACILITY	BALATON	NM	29,745	3,396	33,141
	BALATON	56115	11,139	2,145	13,284
	TRACY	56175	18,606	1,251	19,857
COUNTY TOTALS: Lyon BANK TYPE BANKS COMMERCIAL 8 SAVINGS O	BRANCHES 11 O	IPC DEPOSITS 331,912 O	ALL OTHER DEPOSITS 34,529 O	TOTAL DEPOSI 366,4	TTS 141 O
IBA O	0	0	0	366,4	0
TOTAL B	11	331,912	34,529		141
**************************************	INCORP WAUBUN WAUBUN	NM 56589 N 56557 56557	.15,739 15,739 24,890 24,890 0	1,262 1,262 2,681 2,681 0	17,001 17,001 27,571 27,571
COUNTY TOTALS: Mahnomen BANK TYPE BANKS COMMERCIAL 2 SAVINGS O IBA O TOTAL 2	BRANCHES 3 O O 3	IPC DEPOSITS 40,629 O O 40,629	ALL OTHER DEPOSITS 3,943 0 0 3,943	TOTAL DEPOS1 44.5	TTS 572 O O
**************************************	* : *				
AMERICAN STATE BANK OF GRYGLA	GRYGLA	SM	6,377	1,088	7,465
UNIT BANK	GRYGLA	56727	6,377	1,088	7,465
ARGYLE STATE BANK	ARGYLE	NM	10,502	1,218	11,720
UNIT BANK	ARGYLE	56713	10,502	1,218	11,720
FARMERS STATE BANK OF STEPHEN E MAIN OFFICE	STEPHEN	NM	18,898	1,231	20,130
	STEPHEN	56757	18,898	1,231	20,130
FIRST AMERICAN NATIONAL BANK	CROOKSTON	N	29.987	4,098	34,085
WARREN BRANCH	Warren	56762	29.987	4,098	34,085
MARSHALL COUNTY STATE BANK	NEWFOLDEN	NM	9,315	1,584	10,899
UNIT BANK	NEWFOLDEN	56738	9,315	1,584	10,899
PEOPLES STATE BANK OF WARREN					

136



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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COUNTY	MILHIN STATE	FUR EACH BANK	AND BANKING	DFFICE	
MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY STATE BANK OF OSLO UNIT BANK	OSLO OSLO	NM 56744	9.577 9.577	545 545	10,122 10,122
COMMERCIAL 7 SAVINGS O	NCHES 8 O	IPC DEPOSITS 104,869 O	ALL OTHER DEPOSITS 17,708 O	TOTAL DEPOSI 122,5	TS
IBA O	0	0	0		0
TOTAL 7	8	104,869	17,708	122,5	78

BANK MIDWEST, MINNESOTA IOWA, NATION MAIN OFFICE	FAIRMONT FAIRMONT	N 56031	45,771 45,771	1,742 1,742	47,513 47,513
FARMERS STATE BANK OF SHERBURN UNIT BANK	SHERBURN SHERBURN	NM 56171	17,495 17,495	1,407 1,407	18,902 18,902
FARMERS STATE BANK OF TRIMONT, TRIMO	TRIMONT	NM	21,595	2,068	23.663
MAIN OFFICE	TRIMONT	56176	16,857	1,692	18,549
DUNNELL BRANCH	DUNNELL	56127	4,738	376	5,114
FIRST BANK SOUTH, NATIONAL ASSOCIATI	MANKATO	N	45,222	17,584	62,806
E FAIRMONT BRANCH	FAIRMONT	56031	45,222	17,584	62,806
FIRST FARMERS & MERCHANTS NATIONAL B	FAIRMONT	N	25,037	233	25,270
UNIT BANK	FAIRMONT	56031	25,037	233	25,270
MARTIN COUNTY NATIONAL BANK OF FAIRM	FAIRMONT	N	68,680	5,265	73,945
UNIT BANK	FAIRMONT	56031	68,680	5,265	73,945
ORMSBY STATE BANK	ORMSBY	NM	10,487	1.680	12,167
UNIT BANK	ORMSBY	56162	10,487	1,680	12,167
PEOPLES STATE BANK OF TRUMAN, INCORP UNIT BANK	TRUMAN TRUMAN	NM 56088	21,148 21,148	2,517 2,517	23,665 23,665
STATE BANK OF CEYLON	CEYLON	NM	7,177	1,226	8,403
UNIT BANK	CEYLON	56121	7,177	1,226	8,403
STATE BANK OF FAIRMONT	FAIRMONT	NM	29,558	770	30,328
UNIT BANK	FAIRMONT	56031	29,558	770	30,328
TRIUMPH STATE BANK	TRIMONT	NM	10,030	1,452	11,482
MAIN OFFICE	TRIMONT	56176	10,030	1,452	11,482
WELCOME STATE BANK UNIT BANK	WELCOME WELCOME	SM 56181	9,058 9,058	955 955	10,013 10,013
COUNTY TOTALS: Martin		IPC	ALL OTHER	TOTAL	
	NCHES	DEPOSITS	DEPOSITS	DEPOSI	
	13	311,258	36,899	348,1	
SAVINGS O IBA O	0	0	0		0
	13	311,258	36,899	348,1	

CITIZENS BANK & TRUST CO.	HUTCHINSON	NM	93,739	13,952	107,691
MAIN OFFICE	HUTCHINSO	N 55350	93,739	13,952	107,691
C DRIVE-IN BRANCH C HIGHWAY 15 SOUTH BRANCH	HUTCHINSO		0	0	0
C HIGHWAI IS SOUTH BRANCH	HUTCHINSO	N 55350	0	0	0

137

C = CONSOLIDATED

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEF	USITS BY COOKIT	WITHING STATE TO	K EAGII BAIRK	AND BANKING C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS STATE BANK UNIT BANK	OF SILVER LAKE	SILVER LAKE SILVER LAKE	NM 55381	14,914 14,914	692 692	15,606 15,606
CITIZENS STATE BANK OF WINSTED UNIT BANK		WINSTED WINSTED	NM 55395	26,348 26,348	685 685	27,033 27,033
FARMERS STATE BANK O UNIT BANK	OF LESTER PRAIRIE	LESTER PRAIRI LESTER PRAIR		13,612 13,612	1,084 1,084	14,696 14.696
FIRST BANK OF MINNES MAIN OFFICE STEWART BRANCH	SOTA	HUTCHINSON HUTCHINSON STEWART	NM 55350 55385	12,894 7,803 5,091	1,774 115 1,659	14.668 7.918 6.750
FIRST NATIONAL BANK MAIN OFFICE	OF GLENCOE	GLENCOE GLENCOE	N 55336	38,025 38,025	3,849 3,849	41,874 41,874
MARQUETTE BANK HUTCH MAIN OFFICE	HINSON, NATIONAL	HUTCHINSON HUTCHINSON	N 55350	37,392 37,392	3,177 3,177	40,569 40,569
SECURITY BANK & TRUS E MAIN OFFICE E BROWNTON BRANCH E DETACHED FACILITY E DETACHED FACILITY		GLENCOE GLENCOE BROWNTON GLENCOE PLATO	NM 55336 55312 55336 55370	83,783 56,134 16,757 5,865 5,027	13,760 12,228 1,532 0	97.543 68.362 18.289 5.865 5.027
COUNTY TOTALS: MO BANK TYPE COMMERCIAL SAVINGS	BANKS BRA 8 O	NCHES DE 14 3 O	IPC POSITS 20,707	ALL OTHER DEPOSITS 38,973 O	TOTAL DEPOSI 359,68	0 0
IBA Total	O 8	0	0 20,707	0 38,973	359,68	0 30
**************************************	********* (093) *****					
CENTER NATIONAL BANK	<	LITCHFIELD LITCHFIELD	N 55355	•	3,542 3,542	46,634 46,634
FARMERS STATE BANK (UNIT BANK	OF DARWIN	DARWIN DARWIN	NM 55324	12,086 12,086	1,181 1,181	13,267 13,267
FARMERS STATE BANK (UNIT BANK	OF WATKINS	WATKINS WATKINS	NM 55389	14,141 14,141	1,889 1,889	16,030 16,030
FIRST STATE BANK OF UNIT BANK	COSMOS	COSMOS COSMOS	NM 56228	5,447 5,447	962 962	6.409 6.409
FIRST STATE BANK OF UNIT BANK	GROVE CITY	GROVE CITY GROVE CITY	NM 56243	10,444 10,444	1,213 1,213	11,657 11,657
MARQUETTE BANK HUTCH DASSEL BRANCH	HINSON, NATIONAL	HUTCHINSON DASSEL	N 55325	15,489 15,489	1,330 1,330	16,819 16,819
NORWEST BANK MINNES	DTA CENTRAL, NATI	ST. CLOUD LITCHFIELD	N 55355	39,005 39,005	2,185 2,185	41,190 41,190
STATE BANK IN EDEN '	VALLEY	EDEN VALLEY EDEN VALLEY	NM 55329	15,814 15,814	3,350 3,350	19.164 19.164
COUNTY TOTALS: ME BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		8 O O	IPC POSITS 55,518 O O 55,518	ALL OTHER DEPOSITS 15,652 O 0 15,652	TOTAL DEPOSI 171,1	70 0 0

138



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TABLE 10

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

D.	EPUSITS BY COC	MIL MILLIN SIW	IE FUR EACH DANF	AND BANKING	OFFICE	
MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
M433- 1	**************************************					
Mille Lacs	(095)					
**********	******					
FIRST MATTONIAL BANK	C OF MILACA	MTLACA	A.I	E0 E00	0 777	60 267
FIRST NATIONAL BANK	K UP MILACA	MILACA	N ECOEO	58,590	3,777	62,367
MAIN OFFICE		MILACA	56353	41,963	3,116	45,079
ISLE BRANCH		ISLE	56342	16,627	661	17,288
FIRST STATE BANK OF	F UNAMIA	ONAMIA	NM	14,416	2,300	16,716
UNIT BANK		ONAMIA	56359	14,416	2,300	16,716
25021 50 2411/ 25 201						
PEOPLES BANK OF CO		CAMBRIDG		8,669	1,320	9,989
PRINCETON BRANCH		PRINCET	ON 55371	8,669	1,320	9,989
PRINCETON BANK		PRINCETO		70,933	4,221	75,154
MAIN OFFICE		PRINCET		60,460	3,094	63,554
MILACA BRANCH		MILACA	56 353	10,473	1,127	11,600
COUNTY TOTALS: I			IPC	ALL OTHER		
BANK TYPE	BANKS		DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	4	6	152,608	11,618	164,3	226
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	4	6	152,608	11,618	164,	226
Morrison	(097) ************		ALLS N	F2 000	E 400	E0 440
AMERICAN NATIONAL UNIT BANK	BANK OF LITTLE	LITTLE F		53,006 53,006	5,406 5,406	58,412 58,412
FARMERS AND MERCHA	NTS STATE BANK	OF PIERZ	NM	41,733	4,674	46,407
UNIT BANK		PIERZ	56364	41,733	4,674	46,407
2.02.0					.,	,
FARMERS STATE BANK	OF UPSALA	UPSALA	NM	10,051	2,609	12,660
UNIT BANK		UPSALA	56384	10,051	2,609	12,660
				- • •	-,	
FIRST INTEGRITY BA	NK	STAPLES	NM	758	4	762
E DETACHED FACILIT	Υ	MOTLEY	56466	758	4	762
FIRST NATIONAL BAN	K OF LITTLE FA	ALLS LITTLE F	ALLS N	37,485	5,420	42,905
MAIN OFFICE		LITTLE	FALLS 56345	36,059	5,420	41,479
EASTGATE CENTER	BRANCH	LITTLE	FALLS 56345	1,426	0	1,426
FIRST STATE BANK O	F SWANVILLE	SWANVILL		13,490	1,808	15,298
MAIN OFFICE		SWANVIL	LE 56382	13,490	1,808	15,298
RANDALL STATE BANK		RANDALL	NM	10,001	468	10,469
UNIT BANK		RANDALL	. 56475	10,001	468	10,469
ROYALTON STATE BAN	K	ROYALTON	I NM	14,962	1,728	16,690
MAIN OFFICE		ROYALTO	IN 56373	13,166	1,520	14,686
DETACHED FACILIT	Y	BOWLUS	56314	1,796	208	2,004
COUNTY TOTALS:	Morrison		IPC	ALL OTHER	TOTA	L
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	ITS
COMMERCIAL	8	10	181,486	22,117	203,	603
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	8	10	181,486	22,117	203,0	603

139



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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

FARMERS STATE BANK OF ADAMS, MINNESO	ADAMS	NM	22,886	2,524	25.410
MAIN OFFICE	ADAMS	55909	18,040	2,116	20,156
ROSE CREEK BRANCH	ROSE CREEK	55970	4,846	408	5,254
FARMERS STATE BANK OF ELKTON E MAIN OFFICE E DEXTER FACILITY	ELKTON	NM	15,515	946	16,461
	ELKTON	55933	10,366	498	10,864
	DEXTER	55926	5,149	448	5,597
FIRST AMERICAN STATE BANK	BROWNSDALE	NM	17,653	1,435	19,088
MAIN OFFICE	BROWNSDALE	55918	12,670	1,145	13,815
SARGEANT BRANCH	SARGEANT	55973	4,983	290	5,273
FIRST AMERICAN STATE BANK OF GRAND ME MAIN OFFICE E DETACHED FACILITY	GRAND MEADOW	NM	13,454	2,245	15,699
	GRAND MEADOW	55936	11,799	2,065	13,864
	RACINE	55967	1,655	180	1,835
FIRST BANK SOUTHEAST, NATIONAL ASSOC	ROCHESTER	N	102,376	15,054	117.430
E AUSTIN BRANCH	AUSTIN	55912	102,376	15,054	117,430
FIRST NATIONAL BANK OF HASTINGS	HASTINGS	N	4,799	326	5,125
MAIN STREET BRANCH	LE ROY	55951	4,799	326	5,125
FIRST STATE BANK OF LE ROY MAIN OFFICE	LE ROY	NM	18,550	2,918	21,468
	LE ROY	55951	18,550	2,918	21,468
NORWEST BANK MINNESOTA SOUTH CENTRAL AUSTIN OFFICE	MANKATO	N	60,088	4,207	64,295
	AUSTIN	55912	60,088	4,207	64,295
SECURITY BANK MINNESOTA AUSTIN BRANCH	ALBERT LEA	SM	6,491	41	6,532
	AUSTIN	55912	6,491	41	6,532
STERLING STATE BANK, AUSTIN, MINNESO	AUSTIN	NM	39,128	2.586	41,714
MAIN OFFICE	AUSTIN	55912	35,535	2,177	37,712
LYLE MAIN BRANCH	Lyle	55953	3,593	409	4,002
COMMERCIAL 10 SAVINGS O IBA O	NCHES DEF 15 30 0 0	PC POSITS PO,940 O O	ALL OTHER DEPOSITS 32,282 O O 32,282	DEPOSIT 333,22	2 0 0

CURRIE STATE BANK	CURRIE	NM	10,450	1,151	11,601
UNIT BANK	CURRIE	56123	10,450	1,151	11,601
FIRST NATIONAL BANK MAIN OFFICE	FULDA	N	19,994	1,194	21,188
	FULDA	56131	19,994	1,194	21,188
MURRAY COUNTY STATE BANK	SLAYTON	NM	41,103	5.464	46,567
E MAIN OFFICE	SLAYTON	56172	34,437	4,555	38,992
E LAKE WILSON BRANCH	LAKE WILSON	56151	6,666	909	7,575
STATE BANK OF CHANDLER	CHANDLER	NM	16,673	1,514	18.187
UNIT BANK	CHANDLER	56122	16,673	1,514	18,187
UNITED PRAIRIE BANK-SLAYTON	SLAYTON	NM	26,803	3,947	30,750
UNIT BANK	SLAYTON	56172	26,803	3,947	30,750

140



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TABLE 10

C = CONSOLIDATED
E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: N BANK TYPE COMMERCIAL SAVINGS IBA	Murray BANKS 5 O	BRANCHES 6 0	IPC DEPOSITS 115.023 O	ALL OTHER DEPOSITS 13,270 O	TOTAL DEPOSI 128,2	TS
TOTAL	5	6	115,023	13,270	128,2	-
**************************************	·*************************************					
CITIZENS BANK OF NE LAFAYETTE BRANCH	EW ULM	NEW ULM LAFAYETTE	NM 56054	10,850 10,850	216 216	11,066 11,066
COURTLAND STATE BAN UNIT BANK	NK	COURTLAND COURTLAND	NM 56021	9,296 9,296	28 28	9,324 9,324
FIRST NATIONAL BANK UNIT BANK	C OF SAINT PETE	ER ST. PETER ST. PETER	N 56082	56,458 56,458	5,892 5,892	62,350 62,350
KLOSSNER STATE BANK E MAIN OFFICE	<	KLOSSNER KLOSSNER	NM 56053	5,978 5,978	30 30	6,008 6,008
NICOLLET COUNTY BAN UNIT BANK	NK OF SAINT PE	TER ST. PETER ST. PETER	NM 56082	51,219 51,219	7,295 7,295	58.514 58.514
NICOLLET STATE BANK UNIT BANK	(NICOLLET NICOLLET	NM 56074	17,282 17,282	1,597 1,597	18,879 18,879
VALLEY NATIONAL BAN MAIN OFFICE NORTHRIDGE BRANCH		NKAT NORTH MANK NORTH MAN NORTH MAN	NKATO 56001	40,810 37,337 3,473	3,018 2,931 87	43,828 40,268 3,560
COUNTY TOTALS: N BANK TYPE COMMERCIAL	Nicollet BANKS 7	BRANCHES 8	IPC DEPOSITS 191,893	ALL OTHER DEPOSITS 18,076	TOTAL DEPOSI 209,8	TTS
SAVINGS	0	0	0	0		0
IBA Total	O 7	O 8	0 191,893	0 18,076	209,9	0 969
**************************************	(105)	ADDIAN	NIA	14,291	3,174	17,465
ADRIAN STATE BANK UNIT BANK		ADRIAN ADRIAN	NM 56110	14,291	3,174	17,465
COMMUNITY FIRST NA MAIN OFFICE OXFORD STREET BR		WORTHINGTO WORTHING WORTHING	TON 56187	45,224 44,255 969	2,284 2,284 0	47,508 46,539 969
ELLSWORTH STATE BAI UNIT BANK	NK	ELLSWORTH ELLSWORT		19,237 19,237	1,727 1,727	20,964 20,964
FIRST NATIONAL BAN MAIN OFFICE WORTHINGTON BRANG		BREWSTER BREWSTER WORTHING		16,065 10,416 5,649		19,205 12,003 7,202
FIRST STATE BANK OF MAIN OFFICE WORTHINGTON BRANG		RUSHMORE RUSHMORE WORTHING	SM 56168 TON 56187	34.315 14.918 19.397	4,544	41,109 19,462 21,647
NORWEST BANK MINNE WORTHINGTON BRAN C DETACHED FACILITY	CH	, NA MARSHALL WORTHING WORTHING		56,625 56,625 O	9,816 9,816 O	66,441 66,441 O



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA				CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF EDGE DETACHED FACILIT		EDGERTON LEOTA		NM 56153	4,036 4,036	109 109	4 ,145 4 ,145
STATE BANK OF LISM UNIT BANK	MORE	LISMORE LISMORE		NM 56155	13,209 13,209	975 975	14,184 14,184
UNITED PRAIRIE BAN ROUND LAKE BRANG		MOUNTAIN ROUND LA		NM 56167	32,932 11,393	6,355 3,182	39.287 14,575
WILMONT BRANCH DETACHED FACILIT		WILMONT WORTHING		56185	10,326 11,213	1,118 2,055	11,444
COUNTY TOTALS:	Nobles		IP	•	ALL OTHER	TOTAL	
BANK TYPE		BRANCHES	DEPO		DEPOSITS		
COMMERCIAL	9	15	235		34,374		
SAVINGS	0	0		0	0		0
IBA	0	0		0	0		0
TOTAL	9	15	235	,934	34,374	270,3	108
**************************************	**************************************						
ADA NATIONAL BANK		ADA		N	15,250	316	15,566
UNIT BANK		ADA		56510	15,250	316	15,566
FIRST AMERICAN NAT	TIONAL BANK	CROOKSTON SHELLY	J	N 56581	11,883 11,883	1,806 1,806	13,689 13,689
FIRST STATE BANK (DF ADA	ADA ADA		NM 56510	26,021 26,021	3,218 3,218	29,239 29,239
GARY STATE BANK UNIT BANK		GARY GARY		NM 56545	6,143 6,143	135 135	6,278 6,278
RED RIVER STATE BA	ANK	HALSTAD HALSTAD		NM 56548	11,137 11,137	716 716	11,853 11,853
TWIN VALLEY STATE UNIT BANK	BANK	TWIN VALL TWIN VAL	-EY -LEY	NM 56584	9,582 9,582	844 844	10,426 10,426
VIKING BANK MAIN OFFICE		HENDRUM HENDRUM		NM 56550	7,631 7,631	488 488	8,119 8,119
COUNTY TOTALS:	Norman		ΙP	С	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPO	SITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	7	7	87	,647	7,523	95,1	70
SAVINGS	0	0		0	0		0
IBA	0	0		0	0		0
TOTAL	7	7	87	,647	7,523	95,1	170
**************************************	**************************************						
EASTWOOD BANK		ST. CHARL	FS	NM	27,718	7,896	35,614
E EYOTA BRANCH		EYOTA		55934	8,064	2,256	10,320
E DETACHED FACILI	ΤΥ	ROCHESTE	ER	55901	13,000	3,807	16,807
E S.W. SECOND STRE		ROCHESTE		55902	4,648	1,269	5,917
E STEWARTVILLE BRA		STEWART		55976	2,006	564	2,570
CIDET DANK COUTUS	ACT MATTONIAL CO	SOC BOOUSESTS	,	A.1	044 004	0.000	045 040
FIRST BANK SOUTHER	ASI, NAITUNAL AS			N 55002	211,324	3,988	215,312
E MAIN OFFICE C FIRST NATIONAL A	ALITO ROANCH	ROCHESTE ROCHESTE		55902 55901	183,864 O	3,469 O	187,333 C
E FIRST BANK ROCH				55901	27,460	519	27,979
I.O. DANK ROOM	LUILL ELIGIT DINNI	ROUNESTE		23001	2.,400	3.3	2.,575

142



TABLE 10

C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEPCSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPCSITS BY COUNTY	WITHIN STATE FO	R EACH BANK	AND BANKING	DFFICE	
MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SECURITY BANK	BYRON	NM	14,225	1,406	15,631
Unit bank	Byron	55920	14,225	1,406	15,631
MARQUETTE BANK ROCHESTER MAIN OFFICE DETACHED FACILITY SOUTH SIDE BRANCH MARQUETTE BANK SUBWAY BRANCH STEWARTVILLE BRANCH	ROCHESTER ROCHESTER ROCHESTER ROCHESTER ROCHESTER STEWARTVILLE	NM 55901 55901 55902 55902 55976	163,309 104,317 15,618 16,583 3,799 22,992	5,562 4,301 116 0 53 1,092	168,871 108,618 15,734 16,583 3,852 24,084
MINNESOTA LOAN & THRIFT COMPANY OF R	ROCHESTER	NM	3,258	0	3,258
MAIN OFFICE	ROCHESTER	55901	3,258		3,258
NORWEST BANK MINNESOTA SOUTHEAST, NA MAIN OFFICE GREEN MEADOWS BRANCH NORTHSIDE BRANCH C DOWNTOWN DRIVE-IN BRANCH	ROCHESTER ROCHESTER ROCHESTER ROCHESTER ROCHESTER	N 55902 55901 55901 55901	300,737 211,685 55,668 33,384 0	6,763 6,664 27 72 0	307,500 218,349 55,695 33,456
PREMIER BANK ROCHESTER MAIN OFFICE HILLCREST SHOPPING CENTER BRANCH GREEN MEADOWS BRANCH	ROCHESTER	NM	59,316	507	59,823
	ROCHESTER	55903	33,608	420	34,028
	ROCHESTER	55903	15,462	52	15,514
	ROCHESTER	55901	10,246	35	10,281
ROCHESTER BANK AND TRUST COMPANY OF UNIT BANK	ROCHESTER	NM	21,760	358	22,118
	ROCHESTER	55901	21,760	358	22,118
STERLING STATE BANK, AUSTIN, MINNESC	AUSTIN	NM	2,879	0	2,879
ROCHESTER FACILITY	ROCHESTER	55903	2,879		2,879
COMMERCIAL 9 Savings o	NCHES DE 23 80 O	IPC POSITS O4,526 O	ALL OTHER DEPOSITS 26,480 O	TOTAL DEPOSI 831,0	TS
IBA O TOTAL 9	O 23 8	0 04,526	0 26,480	831,0	0

COMMUNITY FIRST NATIONAL BANK OF FER	FERGUS FALLS FERGUS FALLS FERGUS FALLS	N	54,579	7,798	62,377
MAIN OFFICE		56537	52,122	7,797	59,919
FIRST NATIONAL WEST BRANCH		56537	2,457	1	2,458
CREDITAMERICA SAVINGS COMPANY	BRAINERD	NM	5,823	217	6,040
WEST LINCOLN BRANCH	FERGUS FALLS	56537	5,823	217	6,040
FARMERS & MERCHANTS STATE BANK OF NE	NEW YORK MILL		28,478	3,249	31,727
UNIT BANK	NEW YORK MIL		28,478	3,249	31,727
FARMERS STATE BANK OF DENT	DENT	NM	8,678	808	9,486
UNIT BANK	DENT	56528	8,678	808	9,486
FARMERS STATE BANK OF UNDERWOOD UNIT BANK	UNDERWOOD	NM	9,986	759	10,745
	UNDERWOOD	56586	9,986	759	10,745
FIRST NATIONAL BANK OF BATTLE LAKE UNIT BANK	BATTLE LAKE	N	12,028	1,324	13,352
	BATTLE LAKE	56515	12,028	1,324	13,352
FIRST NATIONAL BANK OF HENNING	HENNING	N	32,507	2,215	34,722
Main Office	HENNING	56551	26,895	1,650	28,545
Ottertail Branch	OTTERTAIL	56571	5,612	565	6,177
FIRST NATIONAL BANK OF PARKER'S PRAI	PARKERS PRAIR		25,706	1,326	27,032
MAIN OFFICE	PARKERS PRAI		15,806	1,265	17,071
DALTON BRANCH	DALTON		9,900	61	9,961



C = CONSOLIDATED

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK MINNESO E FERGUSS FALLS BRAN C AUTO BANK BRANCH		MOORHEAD FERGUS FALLS FERGUS FALLS		92,101 92,101 0	1,315 1,315 O	93,416 93,416 O
PELICAN VALLEY STATE MAIN OFFICE DETACHED FACILITY	BANK	PELICAN RAPIDS PELICAN RAPID ERHARD		46,770 44,064 2,706	3,270 3,131 139	50,040 47,195 2,845
PERHAM STATE BANK UNIT BANK		PERHAM PERHAM	NM 56573	44,307 44,307	5,741 5,741	50.048 50.048
SECURITY STATE BANK MAIN OFFICE DETACHED FACILITY	OF DEER CREEK	DEER CREEK DEER CREEK BLUFFTON	NM 56527 56518	10,223 6,912 3,311	438 93 345	10,661 7,005 3,656
SECURITY STATE BANK UNIT BANK	OF FERGUS FALLS	FERGUS FALLS FERGUS FALLS	NM 56537	38,567 38,567	5,944 5,944	44,511 44,511
VERGAS STATE BANK UNIT BANK		VERGAS VERGAS	NM 56587	17,198 17,198	1,664 1,664	•
COUNTY TOTALS: Ot BANK TYPE COMMERCIAL SAVINGS	BANKS BRA 14 O	NCHES DEP 20 42 O	PC OSITS 6.951 O	ALL OTHER DEPOSITS 36,068 O	DEPOSI 463,0	TS 19 0
IBA Total	0 14	0 20 42	0	0	463,C	0
**********	****					
Pennington ************************************	(113) ******					
FIRST NATIONAL BANK MAIN OFFICE MIDDLE RIVER BRANC	н	THIEF RIVER FA THIEF RIVER F MIDDLE RIVER		14.881 4,295 10,586	1,929 836 1,093	16,810 5,131 11,679
NORTHERN STATE BANK MAIN OFFICE FIRST FEDERAL BRAN		THIEF RIVER FA THIEF RIVER F THIEF RIVER F	AL 56701	98,447 78,993 19,454	3,041 3,037 4	101,488 82,030 19,458
NORWEST BANK MINNESO E THIEF RIVER BRANCH E DETACHED FACILITY	•	MOORHEAD THIEF RIVER F THIEF RIVER F		62,330 59,214 3,116	2,324 2,208 116	64,654 61,422 3,232
PLUMMER STATE BANK E ST. HILAIRE BRANCH		PLUMMER ST. HILAIRE	NM 56754	920 920	30 30	950 9 50
COUNTY TOTALS: PE BANK TYPE COMMERCIAL	BANKS BRA	NCHES DEP 7 17	PC OSITS 6,578	ALL OTHER DEPOSITS 7,324	TOTAL DEPOSI 183,9	TS 02
SAVINGS IBA	0	0	0	0		0
TOTAL	4		6,578	7,324	183,9	02
**************************************	********* (115) ******					
FIRST NATIONAL BANK MAIN OFFICE ASKOV BRANCH KERRICK FACLILITY	OF NORTH PINE CO	SANDSTONE SANDSTONE ASKOV KERRICK	N 55072 55704 55756	24.486 12,707 9,654 2,125	3,690 3,056 431 203	28,176 15,763 10,085 2,328
FIRST NATIONAL BANK UNIT BANK	OF PINE CITY	PINE CITY PINE CITY	N 55063	28,047 28,047	1,169 1,169	29,216 29,216

144



TABLE 10 C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEP	OSITS BY COL	UNTY WITHIN STA	TE FOR EACH BAN	K AND BANKING	OFFICE	
MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF MAIN OFFICE	FINLAYSON	FINLAYSO FINLAYS		12,856 9,434	2,339 2,084	15,195 11,518
DETACHED FACILITY		WILLOW	RIVER 55795	3,422	255	3,677
PINE CITY STATE BANK UNIT BANK		PINE CIT PINE CI		12,741 12,741	395 395	13,136 13,136
RURAL AMERICAN BANK UNIT BANK	- HINCKLEY	HINCKLEY HINCKLEY		19,271 19,271	1,510 1,510	20,781 20,781
STURGEON LAKE STATE UNIT BANK	BANK	STURGEON STURGEO		9,375 9,375	1,633 1,633	11,008 11,008
COUNTY TOTALS: Pi	ne		IPC	ALL OTHER	TOTA	\L
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL SAVINGS	6 0	9 O	106,776 O	10,736 O	117,	0
IBA	Ö	ŏ	Ö	Ö		Ö
TOTAL	6	9	106,776	10,736	117,	
**************************************	********** (117) ********					
BUFFALO RIDGE STATE E MAIN OFFICE	BANK OF RUIT	TON, RUTHTON RUTHTON	NM 56170	7,143 6,267	1,754 1,543	8,897 7,810
DETACHED FACILITY		HOLLAND		876	211	1,087
FIRST FARMERS AND ME PIPESTONE BRANCH	RCHANTS NAT	IONAL LUVERNE PIPESTO	N NE 56164	20,851 20,851	4.327 4.327	25,178 25,178
FIRST NATIONAL BANK E MAIN OFFICE	OF PIPESTON	PIPESTON PIPESTO		65,924 65,924	6,402 6,402	72,326 72,326
JASPER STATE BANK UNIT BANK		JASPER JASPER	NM 56144	9,659 9,659	2,309 2,309	11,968 11,968
STATE BANK OF EDGERT MAIN OFFICE	ON	EDGERTON EDGERTO		16,943 16,943	1,936 1,936	18,879 18,879
COUNTY TOTALS: Pi	pestone		IPC	ALL OTHER	TOTA	AL
BANK TYPE COMMERCIAL	BANKS 5	BRANCHES 6	DEPOSITS 120,520	DEPOSITS 16,728	DEPCS 137	
SAVINGS	0	Ö	120,520	10,728	137,	0
IBA	Õ	Ö	ŏ	ŏ		Õ
TOTAL	5	6	120,520	16,728	137	. 248
**************************************	********** (119) *****					
AMERICAN STATE BANK UNIT BANK	OF ERSKINE	ERSKINE ERSKINE		10, 182 10, 182	1,209 1,209	11,391 11,391
CITIZENS STATE BANK UNIT BANK	OF EAST GRAI		ND FORK NM RAND FORK 56721	31,824 31,824	4,335 4,335	36,159 36,159
CROOKSTON NATIONAL B UNIT BANK	ANK	CROOKSTO CROOKST		18,893 18,893	2,394 2,394	21,287 21,287
FARMERS STATE BANK O UNIT BANK	F WINGER	WINGER WINGER	NM 56592	10,018 10,018	1,261 1,261	11,279 11,279
FIRST AMERICAN NATIO MAIN OFFICE FISHER BRANCH	NAL BANK	CROOKSTO CROOKST FISHER		96,623 91,256 5,367	17,642 17,296 346	114,265 108,552 5,713



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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEFUSITS BY COOK	IT WITH SIAIL	TOR EACH BANK	AND BANKING C	TICE	
MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF BAGLEY FOSSTON BRANCH	BAGLEY	N	14,125	2,467	16,592
	FOSSTON	56542	14,125	2,467	16,592
FIRST NATIONAL BANK OF EAST GRAND		FORK N	37,261	1,238	38,499
UNIT BANK		FORK 56721	37,261	1,238	38,499
FIRST NATIONAL BANK OF MCINTOSH	MCINTOSH	N	13,690	1,222	14,912
UNIT BANK	MCINTOSH	56556	13,690	1,222	14,912
FIRST STATE BANK OF FERTILE	FERTILE	NM	20,090	2,517	22,607
UNIT BANK	FERTILE	56540	20,090	2,517	22,607
RED LAKE COUNTY STATE BANK DETACHED FACILITY	RED LAKE FA	LLS NM	1,827	701	2,528
	MENTOR	56736	1,827	701	2,528
COMMERCIAL 10 SAVINGS 0	11 O	IPC DEPOSITS 254,533 O	ALL OTHER DEPOSITS 34,986 O	TOTAL DEPOSI 289,5	TS
IBA O TOTAL 10	0 11	0 254,533	0 34,986	289,5	0
TOTAL	11	254,533	34,900	269,5	19

FIRST NATIONAL BANK OF STARBUCK	STARBUCK	N	18,321	386	18,707
UNIT BANK	STARBUCK	56381	18,321	386	18,707
GLENWOOD STATE BANK (INCORPORATED MAIN OFFICE DETACHED FACILITY) GLENWOOD	NM	27,151	2,917	30,068
	GLENWOOD	56334	24,164	2,697	26,861
	VILLARD	56385	2,987	220	3,207
LOWRY STATE BANK	LOWRY	NM	11,170	714	11,884
UNIT BANK	LOWRY	56349	11,170	714	11,884
POPE COUNTY STATE BANK MAIN OFFICE DETACHED FACILITY	GLENWOOD	NM	33,898	1,550	35,448
	GLENWOOD	56334	31,690	1,486	33,176
	VILLARD	56385	2,208	64	2,272
STATE BANK OF CYRUS	CYRUS	NM	8,019	765	8,784
UNIT BANK	CYRUS	56323	8,019	765	8,784
COMMERCIAL 5	BRANCHES 7	IPC DEPOSITS 98,559	ALL OTHER DEPOSITS 6,332	TOTAL DEPOSI 104,8	TS 91
SAVINGS O IBA O	0	0	0		0
TOTAL 5	7	98,559	6,332	104,8	91

AMERICAN NATIONAL BANK AND TRUST MAIN OFFICE MAPLEWOOD BRANCH HIGHLAND BRANCH AMERICAN BANK-MIDWAY BRANCH C MIDWAY BRANCH	COM ST. PAUL ST. PAUL MAPLEWOOD ST. PAUL ST. PAUL ST. PAUL	N 55101 55109 55116 55104 55104	416,449 294,099 40,681 39,374 42,295	97,723 97,723 0 0 0	514,172 391,822 40,681 39,374 42,295
BANK OF SAINT PAUL	ST. PAUL	NM	14,416	897	15,313
UNIT BANK	ST. PAUL	55102	14,416	897	15,313
CAPITAL BANK	ST. PAUL	NM	33,424	1,048	34,472
MAIN OFFICE	ST. PAUL	55117	33,424	1,048	34,472



C = CONSOLIDATED E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	
C DRIVE-IN BRANCH	ST. PAUL	55117	0	0	0
CENTRAL BANK DETACHED FACILITY	STILLWATER WHITE BEAR LAKE	NM 55110	12,430 12,430	0	12,430 12,430
CHEROKEE STATE BANK OF ST. PAUL MAIN OFFICE DETACHED FACILITY DETACHED FACILITY	ST. PAUL ST. PAUL ST. PAUL ST. PAUL	NM 55107 55102 55105	105,795 62,443 17,517 25,835	0	106,312 62,960 17,517 25,835
CITYSIDE SAVINGS & FINANCIAL SERVICE MAPLEWOOD BRANCH ROSEDALE MARKETPLACE BRANCH EAST HIGHWAY BRANCH	EDEN PRAIRIE MAPLEWOOD ROSEVILLE WHITE BEAR LAKE	55109 55113	4,780 2,426 781 1,573	0 0 0	4,780 2,426 781 1,573
COMMERCIAL STATE BANK OF MINNESOTA E MAIN OFFICE E DETACHED FACILITY E WORLD TRADE CENTER BRANCH	ST. PAUL	NM 55102 55101 55101	195,174 130,822 50,316 14,036	15,957 3,257 814 11,886	211,131 134,079 51,130 25,922
EASTERN HEIGHTS STATE BANK OF SAINT MAIN OFFICE MAPLEWOOD BRANCH THE HEIGHTS LOWERTOWN BRANCH	ST. PAUL MAPLEWOOD ST. PAUL	55119 55109 55126	212,964 186,584 15,294 11,086	4,550 4,550 O	217,514 191,134 15,294 11,086
FIRST AMERICAN BANK METRO ROSEVILLE BRANCH	SOUTH ST. PAUL ROSEVILLE	NM 55113	25,431 25,431	0	25,431 25,431
E SHOREVIEW FACILITY E GRAND AVENUE BRANCH E DETACHED FACILITY E ST. PAUL BRANCH E BATTLE CREEK BRANCH	LITTLE CANADA SHOREVIEW ST. PAUL ST. PAUL ST. PAUL ST. PAUL ST. PAUL ST. PAUL	55110 55112 55105 55116 55101 55119 55114 55101 55110	1,920,399 40,719 51,090 111,081 25,828 1,262,737 61,219 104,477 133,971 101,446 25,548 2,283	0 75 254 0 20,681 1 3,969 62 884	40,719 51,165
FIRST NATIONAL BANK OF NORTH PINE CO ARCADE STREET BRANCH	SANDSTONE ST. PAUL	N 55106	24,731 24,731	136 136	24,867 24,867
FIRSTAR BANK OF MINNESOTA, NATIONAL ARDEN HILLS BRANCH MOUNDS VIEW BRANCH NEW BRIGHTON BRANCH ROSEVILLE BRANCH COUNTY ROAD B BRANCH WEST 7TH STREET BRANCH ST. PAUL BRANCH	BLOOMINGTON ARDEN HILLS MOUNDS VIEW NEW BRIGHTON ROSEVILLE ROSEVILLE ST. PAUL ST. PAUL	N 55112 55112 55112 55113 55113 55116 55101	235,095 44,159 87 76,692 81,239 577 20,949 11,392	459 322 1	236,257 44,451 87 77,151 81,561 578 21,037 11,392
HERITAGE NATIONAL BANK UNIT BANK	NORTH ST. PAUL NORTH ST. PAUL		40,757 40,757	2,797 2,797	43,554 43,554
HIGHLAND BANK MAIN OFFICE C DETACHED DRIVE-IN FACILITY	ST. PAUL ST. PAUL ST. PAUL	NM 55116 55116	51,523 51,523 O		52,590 52,590 O
LAKE AREA BANK DETACHED FACILITY	LINDSTROM WHITE BEAR LAKE		5,672 5,672	0	5.672 5.672
LIBERTY STATE BANK UNIT BANK	ST. PAUL ST. PAUL	SM 55164	185,817 185,817	1,596 1,596	187,413 187,413
MERIDIAN NATIONAL BANK UNIT BANK	ST. PAUL ST. PAUL	N 55103	13,376 13,376	309 309	13,685 13,685



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MIDWAY NATIONAL BANK O	F ST. PAUL	ST. PAI ST. P.		N 55104	250,502 250,502	18,072 18,072	268,574 268,574
MIDAMERICA BANK NEWPOR	эт	NEWPOR'	т	NM	101,593	3,143	104.736
MAPLEWOOD BRANCH	. 1	MAPLE	•	55109	54,900	1,187	56,087
ROSEVILLE BRANCH		ROSEV		55113	34,219		35,370
ST. PAUL OFFICE		ST. P.		55119	10,563		11,368
ARCADE BRANCH		ST. P	AUL	55106	1,911	0	1,911
MINNESOTA STATE BANK		ST. PA	UL	NM	62,629	3,747	66.376
MAIN OFFICE		ST. P.		55107	58,041		61,740
CARRIAGE HILL PLAZA	BRANCH	ST. P	AUL	55102	4,588		4,636
NORTH STAR BANK		ROSEVI	LLE	NM	113,921	6,472	120,393
MAIN OFFICE		ROSEV		55113	100,767		
WASHINGTON SQUARE BR	RANCH	WHITE	BEAR LAKE	55110	13,154		13,699
NORWEST BANK MINNESOTA	A. NATIONAL	ASS MINNEA	POLIS	N	885,639	1,979	887,618
NORTH SUBURBAN BRANC		ARDEN	HILLS	55112	97,462	49	97,511
MAPLEWOOD MALL BRANC	Э	MAPLE	WOOD	55109	60,921	2	60,923
NEW BRIGHTON BRANCH		NEW B	RIGHTON	55112	37,060	1	37,061
ROSEVILLE BRANCH		ROSEV	ILLE	55113	98,065		98,067
ST. PAUL BRANCH		ST. P.	AUL	55101	290,953		
EAST ST. PAUL BRANCH		ST. P	AUL	55106	71,934	-	71,934
MACALASTER GROVELAND	BRANCH	ST. P.		55105	61,854	3	61,857
PHALEN PARK BRANCH		ST. P.		55106	47,877	1	47.878
SOUTH ROBERT STREET			ST. PAUL		78,559	0	78,559
WHITE BEAR LAKE BRAN	NCH	WHILE	BEAR LAKE	55110	40,954	2	40,956
PHALEN BANK		ST. PA		NM	14,268	107	14,375
UNIT BANK		ST. P	AUL	55106	14,268	107	14,375
PREMIER BANK		MAPLEW	OOD	NM	90,761	2,300	93,061
MAIN OFFICE		MAPLE		55109	58,195	2,169	60,364
ROSEDALE BRANCH		ROSEV	ILLE	55113	27,392	69	27,461
WHITE BEAR LAKE BRAN	ICH	WHITE	BEAR LAKE	55110	5,174	62	5,236
PRINCETON BANK		PRINCE	TON	NM	8,058	300	8,358
ST. PAUL BRANCH		ST. P	AUL	55101	8,058	300	8,358
RICHFIELD BANK & TRUST	r co.	RICHFI	ELD	NM	0	0	0
C TRUST SERVICE FACILI		ROSEV		55113	Ō		Ō
ROSEVILLE COMMUNITY BA	ANIZ NIATTONI	AL A DOCEVE		N	04 200	4 404	05 700
UNIT BANK	NIK, NATION	ROSEVI		55113	24,309 24,309	1,424 1,424	25,733 25,733
ST. ANTHONY PARK STATE	PANIZ	ST DA		NM	20 450	4 050	44 444
MAIN OFFICE	DAINK	ST. PA		55108	39,459 39,459	1,652	41,111
C DRIVE-IN FACILITY		ST. P.		55108	39,439	1,652 O	41,111
WESTERN STATE BANK OF	ST DAIL	ST DA			00 400	0.074	101 070
WESTERN STATE BANK OF MAIN OFFICE	SI. PAUL	ST. PAI ST. P.		NM 55104	98,198 70,902	2,874	101,072
MCCARRONS LAKE BRANC	`H	MAPLE!		55104	25,002	2,734 O	73,636 25,002
MOUNDS VIEW BRANCH			S VIEW	55112	2,294	140	2,434
				· -			
COUNTY TOTALS: Rams	•		IPC		ALL OTHER	TOT	
BANK TYPE	BANKS	BRANCHES	DEPOSI		DEPOSITS	DEPO	
COMMERCIAL	29	78	5,187,5		195,755	5,383	
SAVINGS IBA	0	0		0	0		0
TOTAL	29	78	5,187,5		195,755	5,383	
10,85			5, 107,	•	.55,755	5,363	, 525

148



TABLE 10 C = CONSOLIDATED
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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE	POSITS BY CO	UNTY WITHIN STA	TE FOR EACH BAN	K AND BANKING	OFFICE	
MINNESOTA			CLASS/ ZIP	' IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Red Lake	(125)					
PLUMMER STATE BANK MAIN OFFICE		PLUMMER PLUMMER		5,132 5,132	1,166 1,166	6,298 6,298
RED LAKE COUNTY STA MAIN OFFICE C DETACHED FACILITY C RED LAKE FALLS BR	,	RED LAK	FALLS NM E FALLS 56750 E FALLS 56750 E FALLS 56750	22,167 22,167 0 0	5,277 5,277 O	27,444 27,444 O
SECURITY STATE BANK		OKLEE	NM	_	1,075	_
UNIT BANK		OKLEE	56742	15,085	1,075	16,160
COUNTY TOTALS: R BANK TYPE COMMERCIAL	Red Lake BANKS 3	BRANCHES 5	IPC DEPOSITS 42,384	ALL OTHER DEPOSITS 7,518	DEPOS	
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	5	42,384	7,518	49,	902
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AMERICAN BANK MANKA SOUTH MAIN STREET		MANKATO LAMBERT	NM ON 56152	12,268 12,268	1,561 1,561	13,829 13,829
BELVIEW STATE BANK UNIT BANK		BELVIEW BELVIEW	NM 56214	14,157 14,157	2,347 2,347	16,504 16,504
CITIZENS STATE BANK UNIT BANK	C OF WALNUT G	ROVE WALNUT G WALNUT	ROVE NM GROVE 56180	11,821 11,821	1,675 1,675	13,496 13,496
FARMERS AND MERCHAN MORGAN BRANCH	NTS STATE BAN	K OF SPRINGFI MORGAN	ELD NM 56266	14,631 14,631	840 840	15,471 15,471
FIRST AMERICAN BANK	SOUTHWEST	MARSHALL	NM	32,503	4,643	37,146
DETACHED FACILITY		MILROY	56263	1,189	108	1,297
REDWOOD FALLS BRA			FALLS 56283	31,314	4,535	35,849
FIRST SECURITY BANK	C - SANBORN	SANBORN	NM	5,928	1,191	7,119
UNIT BANK		SANBORN	56083	5,928	1,191	7,119
MINNESOTA VALLEY BA	NK	REDWOOD		72,328	7,759	80,087
MAIN OFFICE EASTSIDE BRANCH		REDWOOD REDWOOD		69,728 2,600	7,679 8 0	77,407 2,680
				2,770		2,000
STATE BANK OF LUCAN UNIT BANK	١	LUCAN LUCAN	NM 56255	12,732 12,732	655 655	13,387 13,387
VESTA STATE BANK UNIT BANK		VESTA VESTA	NM 56292	6,680 6,680	406 406	7,086 7,086
WABASSO STATE BANK UNIT BANK		WABASSO Wabasso	NM 56293	18,254 18,254	1,380 1,380	19,634 19,634
WANDA STATE BANK UNIT BANK		WANDA WANDA	NM 56294	47,203 47,203	946 946	48,149 48,149
COUNTY TOTALS: F	Redwood		IPC	ALL OTHER	TOTA	L
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	11	13	248,505	23,403	271,	
SAVINGS	0	0	0	0	_ · · •	0
IBA	Ö	Ö	Ö	Ö		Ö
TOTAL	11	13	248,505	23,403	271,	
				.,	· •	



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

AMERICAN STATE BANK OF OLIVIA	OLIVIA	NM	22,200	2,344	24,544
E MAIN OFFICE	OLIVIA	56277	12,570	1,488	14,058
E RENVILLE BRANCH	RENVILLE	56284	9,630	856	10,486
CITIZENS STATE BANK OF OLIVIA	OLIVIA	NM	20,001	7,157	27,158
UNIT BANK	OLIVIA	56277	20,001	7,157	27,158
FARMERS AND MERCHANTS STATE BAN	NK OF SACRED HEAR		15,949	1,756	17,705
UNIT BANK	SACRED HEAR		15,949	1,756	17,705
FIDELITY STATE BANK OF FAIRFAX UNIT BANK	FAIRFAX	NM	16,029	2,192	18,221
	FAIRFAX	55332	16,029	2,192	18,221
FIDELITY STATE BANK OF HECTOR UNIT BANK	HECTOR	NM	25,460	2,297	27,757
	HECTOR	55342	25,460	2,297	27,757
FIRST NATIONAL BANK OF FAIRFAX UNIT BANK	FAIRFAX	N	14,238	2,418	16,656
	FAIRFAX	55332	14,238	2,418	16,656
FRANKLIN STATE BANK	FRANKLIN	NM	6,880	671	7,551
UNIT BANK	FRANKLIN	55333	6,880	671	7,551
HEARTLAND STATE BANK	STORDEN	NM	5,882	224	6,106
RENVILLE BRANCH	RENVILLE	56284	5,882	224	6,106
MINNESOTA VALLEY BANK	REDWOOD FALI	LS NM	18,860	2,442	21,302
DANUBE BRANCH	DANUBE	56230	9,627	1,075	10,702
DETACHED FACILITY	MORTON	56270	9,233	1,367	10,600
NORWEST BANK MINNESOTA SOUTH CE C OLIVIA BRANCH	ENTRAL MANKATO OLIVIA	N 56277	0	0	0
STATE BANK OF BIRD ISLAND	BIRD ISLAND	NM	23,543	3,411	26,954
UNIT BANK	BIRD ISLAN	D 55310	23,543	3,411	26,954
STATE BANK OF BUFFALO LAKE UNIT BANK	BUFFALO LAKI BUFFALO LAI		10,679 10,679	2,281 2,281	12,960 12,960
COUNTY TOTALS: Renville BANK TYPE BANKS COMMERCIAL 12 SAVINGS O	BRANCHES I 14 O	IPC DEPOSITS 179,721 O	ALL OTHER DEPOSITS 27,193 O	TOTAL DEPOSITS 206,914 O	
IBA O	O	0	0	0	
TOTAL 12	14	179,721	27,193	206,914	

BANK WINDSOR	NERSTRAND	NM	3,198	313	3,511
MAIN OFFICE	NERSTRAND	55053	3,198	313	3,511
CANNON VALLEY BANK	DUNDAS	NM	12,167	1,309	13,476
UNIT BANK	DUNDAS	55019	12,167	1,309	13,476
COMMUNITY NATIONAL BANK MAIN OFFICE C DRIVE-IN BRANCH	NORTHFIELD	N	40,583	3,650	44,233
	NORTHFIELD	55057	40,583	3,650	44,233
	NORTHFIELD	55057	O	O	0
FIRST NATIONAL BANK OF NORTHFIE MAIN OFFICE	ELD NORTHFIELD	N	45.376	1,116	46,492
	NORTHFIELD	55057	45.376	1,116	46,492

150