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Thirteenth  
ANNUAL REPORT

OF THE

STATE  
Bank Commissioner  
OF COLORADO

1919



GRANT McFERSON,  
State Bank Commissioner



Thirteenth Annual Report  
OF THE  
State Bank Commissioner  
of Colorado

From January 1, 1919 to January 1, 1920



*TO THE GOVERNOR*

---

BY GRANT McFERSON  
State Bank Commissioner

DENVER, COLORADO  
EAMES BROS., STATE PRINTERS  
1920

# OFFICIAL ROSTER

---

Commissioner,  
GRANT McFERNON.....Shirley Hotel, Denver

Chief Deputy,  
AXEL B. OLSON.....1185 Colfax Avenue, Denver

## DEPUTY COMMISSIONERS

SIDNEY W. CLARK.....1060 Columbine Street, Denver

MORTIMER M. EWING.....1653 Madison Street, Denver

Office Secretary,  
MISS HULDA CARLSON.....3621 Fillmore Street, Denver

Clerk,  
MR. W. E. AULD.....1067 Acoma Street, Denver

Offices: Rooms 124-125 State Capitol Building

Telephone: Main 5480—Branch 58

## SPECIAL DEPUTIES

EVERETT OWENS.....529 Foster Building, Denver  
In Charge of The Louisville Bank and The Lafayette Bank  
and Trust Company, Louisville and Lafayette, Colo.

GEORGE H. SWEENEY.....Thatcher Building, Pueblo, Colo.  
In Charge of The International Bank of Commerce,  
Pueblo, Colo.

E. W. DAVIS.....Steamboat Springs, Colo.  
In Charge of The Milner Bank and Trust Company,  
Steamboat Springs, Colo.



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	East Lake State Bank, The	East Lake
	Farmers' State Bank of Brighton	Brighton

## ALAMOSA COUNTY

1 Bank		
	Safety First State and Savings Bank	Alamosa

## ARÁPAHOE COUNTY

5 Banks		
	Byers State Bank, The	Byers
	Deer Trail State Bank, The	Deer Trail
	Farmers' State Bank of Deer Trail	Deer Trail
	Littleton State Bank, The	Littleton
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## ARCHULETA COUNTY

2 Banks		
	Citizens' Bank of Pagosa Springs	Pagosa Springs
	Stockmen's and Merchants' Bank	Pagosa Springs

## BACA COUNTY

5 Banks		
	Bank of Baca County	Two Buttes
	Campo State Bank, The	Campo
	Colorado State Bank of Stonington	Stonington
	Farmers' State Bank of Springfield	Springfield
	First State Bank of Springfield	Springfield

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3 Banks		
	Bent County Bank of Las Animas	Las Animas
	Farmers' State Bank of Las Animas	Las Animas
	Hasty State Bank, The	Hasty

## BOULDER COUNTY

5 Banks		
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	First State Bank of Nederland	Nederland
	Mercantile Bank and Trust Company, The	Boulder
	Ni Wot State Bank, The	Ni Wot
	State Bank of Lyons	Lyons

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	Bank of Cheyenne Wells, The	Cheyenne Wells
	Cheyenne County State Bank	Cheyenne Wells
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## CLEAR CREEK COUNTY

3 Banks		
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	Bank of Georgetown	Georgetown
	Bank of Idaho Springs	Idaho Springs

## CONEJOS COUNTY

2 Banks		
	Colonial State Bank	Manassa
	Commercial State Bank	Antonito

## COSTILLA COUNTY

5 Banks		
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	Costilla County Bank	San Acacio
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## 1 Bank

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## JEFFERSON COUNTY

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Golden Savings Bank, The..... Golden

## KIOWA COUNTY

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First State Bank of Brandon..... Brandon  
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Security State Bank..... Sheridan Lake

## KIT CARSON COUNTY

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Fleming State Bank, The.....	Fleming
Merino State Bank, The.....	Merino
Padroni State Bank, The.....	Padroni
Proctor State Bank, The.....	Proctor

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First Bank of Fruita.....	Fruita
First State Bank of Clifton.....	Clifton
Stockmen's Bank of Collbran.....	Collbran
United States Bank and Trust Company, The.....	Grand Junction

## MINERAL COUNTY

1 Bank

Tomkins Brothers, Bankers.....	Creede
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## MOFFAT COUNTY

1 Bank

Bank of Maybell, The.....	Maybell
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## MONTEZUMA COUNTY

1 Bank

J. J. Harris and Company, Bankers.....	Dolores
----------------------------------------	---------

## MONTROSE COUNTY

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Home State Bank, The.....	Montrose
Nucla State Bank, The.....	Nucla
Olathe State Bank, The.....	Olathe

## MORGAN COUNTY

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First State Bank of Hillrose.....	Hillrose
First State Bank of Wiggins.....	Wiggins
Farmers' State Bank of Fort Morgan.....	Fort Morgan
Goodrich State Bank, The.....	Goodrich
Orchard State Bank, The.....	Orchard
Snyder State Bank, The.....	Snyder
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First State Bank of Swink.....	Swink
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People's State Bank.....	Rocky Ford
Timpas State Bank, The.....	Timpas

## OURAY COUNTY

3 Banks

Bank of Ridgway, The.....	Ridgway
Citizens' State Bank of Ouray.....	Ouray
Miners' and Merchants' Bank.....	Ouray

## PARK COUNTY

2 Banks

Bank of Alma, The.....	Alma
Bank of Fairplay, The.....	Fairplay

## PHILLIPS COUNTY

6 Banks

American State Bank of Amherst.....	Amherst
Citizens' State Bank of Holyoke.....	Holyoke
Farmers' State Bank of Haxtun.....	Haxtun
Haxtun State Bank, The.....	Haxtun
Paoli State Bank, The.....	Paoli
Phillips County State Bank.....	Holyoke

## GEOGRAPHICAL INDEX—Continued

## FITKIN COUNTY

- 1 Bank  
Aspen State Bank, The.....Aspen

## FROWERS COUNTY

- 6 Banks  
American State Bank.....Granada  
Bristol State Bank, The.....Bristol  
Citizens' State Bank of Lamar.....Lamar  
Hartman State Bank, The.....Hartman  
Holly State Bank, The.....Holly  
State Bank of Wiley.....Wiley

## PUEBLO COUNTY

- 4 Banks  
Bank of Pueblo, The.....Pueblo  
Citizens' State and Savings Bank.....Boone  
Minnequa Bank of Pueblo, The.....Pueblo  
Pueblo Savings Bank and Trust Company, The.....Pueblo

## RIO BLANCO COUNTY

- 1 Bank  
First State Bank of Meeker.....Meeker

## RIO GRANDE COUNTY

- 4 Banks  
Bank of Del Norte.....Del Norte  
Monte Vista Bank and Trust Company, The.....Monte Vista  
Rio Grande State Bank.....Del Norte  
Wallace State Bank, The.....Monte Vista

## ROUTT COUNTY

- 5 Banks  
Bank of Steamboat Springs, The.....Steamboat Springs  
Bank of Yampa, The.....Yampa  
Routt County Bank.....Oak Creek  
Stockman's Bank, The.....Yampa  
Yampa Valley Bank.....Hayden

## SAGUACHE COUNTY

- 3 Banks  
Bank of Moffat, The.....Moffat  
People's State Bank of Center, The.....Center  
Saguache County Bank.....Saguache

## SAN MIGUEL COUNTY

- 2 Banks  
Bank of Telluride, The.....Telluride  
Norwood State Bank, The.....Norwood

## SEDGWICK COUNTY

- 1 Bank  
State Bank of Ovid.....Ovid

## SUMMIT COUNTY

- 1 Bank  
Engle Brothers' Exchange Bank.....Breckenridge

## TELLER COUNTY

- 2 Banks  
Bank of Victor, The.....Victor  
Cripple Creek State Bank, The.....Cripple Creek

## WASHINGTON COUNTY

- 5 Banks  
Bank of Akron, The.....Akron  
Farmers' State Bank of Cope.....Cope  
Farmers' State Bank of Otis.....Otis  
Farmers' State and Savings Bank of Akron.....Akron  
Farmers' State Bank of Platner.....Platner

## WELD COUNTY

- 29 Banks  
Briggsdale State Bank, The.....Briggsdale  
Buckingham State Bank, The.....Buckingham  
Erie Bank, The.....Erie  
Farmers' Bank of Severance.....Severance  
Farmers' and Merchants' Bank of Evans.....Evans  
Farmers' and Merchants' State Bank of New Raymer.....New Raymer

## GEOGRAPHICAL INDEX—Concluded

## WELD COUNTY—Continued

Farmers' State Bank of Gill.....	Gill
Farmers' State Bank of Keota.....	Keota
Farmers' State Bank of Windsor.....	Windsor
Farmers' State Bank of Platteville.....	Platteville
First State Bank of Frederick.....	Frederick
First State Bank of Milliken.....	Milliken
First State Bank of Nunn.....	Nunn
Fort Lupton State Bank, The.....	Fort Lupton
Gilcrest State Bank, The.....	Gilcrest
Grover State Bank, The.....	Grover
Hereford State Bank.....	Hereford
Hudson State Bank, The.....	Hudson
Johnstown State Bank, The.....	Johnstown
Keene Valley Bank, The.....	Keenesburg
Kersey State Bank, The.....	Kersey
La Salle State Bank, The.....	La Salle
Northern Bank and Trust Company, The.....	Greeley
Pierce Exchange Bank.....	Pierce
Platte Valley State Bank.....	Fort Lupton
Roggen State Bank, The.....	Roggen
State Bank of Raymer.....	New Raymer
Stoneham State Bank, The.....	Stoneham
Weld County Savings Bank.....	Greeley

## YUMA COUNTY

7 Banks

Eckley State Bank, The.....	Eckley
Farmers' State Bank of Yuma.....	Yuma
First State Bank of Idalia.....	Idalia
Kirk State Bank, The.....	Kirk
Laird State Bank, The.....	Laird
People's State Bank of Wray.....	Wray
Vernon State Bank, The.....	Vernon

**Counties Without State Banks**

Chaffee County  
 Dolores County  
 Gilpin County  
 Lake County  
 Hinsdale County  
 San Juan County

Total number of counties—63.

# ANNUAL REPORT

## OF THE

### STATE BANK COMMISSIONER

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January 1, 1920.

To His Excellency,  
OLIVER H. SHOUP,  
Governor of Colorado.

Sir: Conforming with the requirements of Section 68, Chapter 44, Session Laws of Colorado, 1913, the following is respectfully submitted as the report of your State Bank Commissioner, which embodies general information as to the Banks and Trust Companies under supervision of this Department, such changes as have occurred and other matters of importance, during the period commencing January 1, 1919, up to and including December 31, 1919, which it is my pleasure to place before you in as concrete form as is possible under the circumstances.

One important point is that during this year of 1919 it has not been necessary for our banking institutions to devote so much time and attention to assisting in the financing of our Government in support of the World's War which terminated just previous to the issuance of the last report of this Department, and it is with pride that I mention the loyalty of our State institutions. In comparison with their financial strength, they were in position to carry out their portion of the work in a manner most commendable.

Throughout Colorado this has been considered the most prosperous year in the history of this State, owing to abundant crops in practically every locality and the disposition of the same being made at prices which were as good or better than for many years past, thus enabling our people to realize in money, at least from the sale of products, an amount in excess of that of general years. With the exception of the mining industry, this prosperity has extended through every avenue of resource and with the present price of silver it would appear that the silver industry of Colorado would once more come into its own.

When we come to consider the strife which has existed in many of the states, bordering almost on warfare in the handling of labor problems, we in Colorado are to be congratulated that with the exception of a slight unrest and some loss of time, our labor troubles have been of minor importance.

Supporting the statement relative to the increased wealth of Colorado, held and reported by state banking institutions, permit

me to state that during the past year the total resources of state institutions alone have increased practically \$30,000,000, reflected largely in the increased deposits of the various classes. When we consider the amount of money invested in Liberty Bonds, upon which final payment has been made during the year 1919, it must represent an amount far in excess of the increase shown through the records of this Department.

At the present time there are reporting to this office two hundred fifty-four banking institutions and two trust companies which are required to report in compliance with the Trust Company Act of this state, although not engaged in active banking business.

There has been issued in 1919 certificates of authority for twenty-three banks and one trust company, which increases by fourteen the number reported in the last annual report. There have been a few mergers or conversions into national banks, probably occasioned by some general publicity articles which have emanated from the Comptroller of the Currency, wherein an attempt has been made to show that national banks were more closely guarded and far more responsible than state institutions. These statements have been severally criticised by prominent financiers of the United States and have been held out as statements which should not be credited by an enlightened people.

During the past twelve months the work of this Department has been very heavy, occasioned by a material increase in the resources of our banking institutions. However, by close application the results have exceeded any previous year since the organization of this Department, in proof of which the following statement is submitted:

Examination fees .....	\$26,461.27
Money lenders' licenses.....	175.00
Certified copies .....	28.80
Accounting expense .....	5.50
	<hr/>
	\$26,670.57
Total number of examinations.....	511
Total receipts of Department, 1919.....	\$26,670.57
Total receipts of Department, 1918.....	23,752.89
	<hr/>
Increase .....	\$ 2,917.68

The amount of receipts in this office for the first half of the biennial period may be of interest to many persons, which is represented as follows:

Amount of fees.....	\$27,233.40
Number of examinations .....	531

This latter statement represents the accounts of this Department as shown on the books of the Auditor of State. However



under the Bank Act it is necessary for our total receipts to be shown in an annual report which, of course, cannot coincide with that of half of the biennial period.

In addition to the above an item of interest appears indicating the gradual and continuous growth of this Department and is represented as follows:

Year	Number of Examinations	Fees
1916	277	\$15,414.74
1917	473	22,134.60
1918	476	23,752.89
1919	511	26,461.27

The above results have only been accomplished by an increased appropriation which was granted for our use by the Legislature of 1919, before whom there was placed facts and information regarding the necessity of additional funds to carry out the intent and purposes of the banking law.

A very substantial increase was made in our general appropriations. However, the continued growth requires supplies and traveling expenses in a materially increased proportion and without doubt it will be necessary for a further consideration of additional appropriations at the next session of the Legislature.

Some amendments to bank law were passed by the General Assembly of this year, the most important being permission to consider Liberty Bonds and Certificates of Indebtedness as portion of required legal reserve.

State Bank and Trust Companies may now legally become members of the Federal Reserve System when duly qualified.

A slight advance in salary for Deputy Bank Commissioners enables this Department to retain the efficient force who handle the field work. However, under present conditions the salary is very moderate, when the qualifications necessary for such position are considered.

The past year has brought to light many promotions or stock sales which, to be charitable, may not be considered as high class business, and it is the policy of this Department to discourage our banks in the purchase of notes given for stock.

Many thousands of dollars have been lost by the residents of Colorado through the representations of stock salesmen and we have especially requested all banks to report to this office such evidence as they may obtain regarding such business in order that we may make an investigation as to the personnel of officers or the merits of the proposition.

It is very agreeable to state that the prosperous financial condition of Colorado has, throughout this year, placed our banks in

such position that it has not been necessary to assume charge of but one banking institution, this being the City Bank and Trust Company of Denver.

This situation was not occasioned by irregular banking methods or the investment of funds in worthless securities, but due solely to an apparent collusion of subordinate officers with an outside party, through which the bank became obligated and suffered a loss in sufficient amount to entirely wipe out its capital, surplus and undivided profits, in addition to which was a deficit.

After several weeks of work upon this proposition, we were fortunate in opening the doors under a new corporation, who assumed all liabilities and took over the assets of the institution under court order, thereby relieving all creditors of doubt as to their receiving full payment of any obligation of the bank to them.

A thorough investigation was made of the general business of the bank, taking up any points which might throw light upon any manipulations, and after a very careful consideration of the matter it was not found that the principal officers and directors were directly interested or aware of any such methods of business being adopted by the under officers of the bank, and there was no indication of any irregularity on their part with or without their knowledge. Proper notification was given the District Attorney of the matter for his consideration, and information was advanced for his use.

During the last session of the Legislature there was passed Senate Bill No. 356, known as "The Money Lenders' Law," placing in this Department the responsibility of enforcement of this act.

While firmly believing that some law should be enacted for the protection of persons who have submitted to exorbitant charges of interest, there is some reason to believe that possibly this law is not in such form as to insure this protection. Due investigation was made by the deputies of this Department of certain firms which were supposed to be doing a business in conflict with this act, securing such information as was obtainable, and the matter placed in concrete form for consideration of the Attorney General, which, owing to the special session of the Legislature, has prevented action on their part up to the present time.

But few applications were filed for licenses to operate under this act, although some people have evidenced a desire to comply with the law of Colorado and have filed the regular application and bond, and there has been issued a license in due form.

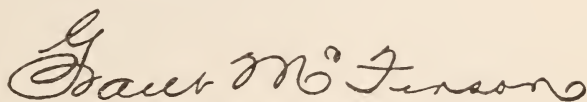
Special investigation relative to moral and financial responsibility of parties who become interested in state banks is necessary in order to prevent undesirable banking methods, and the policy of this office can only be appreciated when it is demonstrated that reckless and incompetent bankers cannot secure Certificates of Authority or remain in control of established state banks.

During the past year the extension of courtesy by Your Honor and other officials of this state has been duly appreciated and of especial benefit in handling the affairs of this Department.



It is felt that special mention should be made in regard to the work of Deputy Attorney Roach in connection with various matters of serious importance which have come into this Department during the past year, all of which have been handled in a manner very creditable and carried to success through his efficient work representing this Department as an attorney.

Respectfully,

A handwritten signature in cursive script, reading "G. M. Johnson". The signature is written in dark ink and is positioned above the typed name.

State Bank Commissioner.

Denver, Colo., January 5, 1920.

*To the State Bankers of Colorado:*

Upon the opening of a new year, it is possible to recognize there is before us problems of importance to be considered during the next few months, requiring energy and thought on the part of bankers and other business interests of the state.

There will be an opportunity of exercising good judgment in the selection of good, true Americans to represent our people in State and National politics, upon whom will devolve the important duty of reconstruction and eradication of a growing unrest which is occasioned by propaganda and unrestricted dissemination by people who have not at heart the welfare of this nation.

The general prosperity of Colorado has increased our State Banks in number and the total resources have reached a point far in excess of anticipation. In order that this Department may accomplish the intent and purpose of the banking law, may we not request the hearty support and co-operation of all good bankers, whereby the same will be of mutual benefit and enable our official force to render a service commensurate with your idea of practical supervision.

There is recommended that all bank officials acquaint themselves with the legal requirements in discharge of their duties which is of special importance to your community. Upon request, we gladly furnish the law in pamphlet form, urging the general points be interpreted and your business conducted under a definite policy.

During this year we must ask that excess loans (direct or endorsers' liability) be avoided, otherwise a position must be taken requiring their elimination from the assets.

A most undesirable account is the Overdraft, which is not approved by this Department, and by tact on the part of officials, may be held at a low point or practically disappear.

All real estate held for five years or more must be sold or charged out of the assets. Conditions at this time are such that the amount invested may be realized in sale and it is not the function of a bank to speculate in land or commodities.

The directors of a bank must realize that in accepting such position they assume a legal obligation to discharge

their duties as such and unless they are willing to do so, should at once tender their resignation.

A monthly directors' meeting is to be held and placed of record in your minute book. The loans and discounts should be approved by the board each month, even though such matters are handled by executive committee.

At the present time there appears some disposition to convert State Banks into National, which can only be ascribed to statements published which would lead the public to believe that depositors were more fully protected under federal supervision, or that State Banks were irresponsible corporations, manipulated for a favored few. It is generally conceded by able financiers that such statements are based on political propaganda and for the purpose of creating a political money power which would be detrimental to business interests throughout the United States.

Operating under the present law, with a well defined conservative business policy, will more nearly determine the stability of an institution than change from one system to another, and it is suggested that before making a radical change it is best to view from every angle, and so conduct your business as to be above reproach or criticism. It has been demonstrated in the past two years that patriotism of State Banks was a mighty factor in financing the government securities placed in the market.

Judging from the past, there is every reason to believe that should occasion require, the state bankers will be found ready and willing to assist with their time and money in support of immediate or national requirements.

Within a few months an increase of capital stock will be required in order that capital and surplus equal ten per cent of the average deposit of the past year. This point should be considered and, if necessary, arrange to increase in sufficient amount without notice from this office.

Constantly increasing resources require larger bonds on officers and employees. You will be advised as soon as possible the additional amount of bond required (based on the average deposit of the past few years), providing your business has grown materially.

In the last annual report there was incorporated some suggestions we felt was of interest to officers and directors, which will appear in this report, as there are some points which should be read and discussed in your official family.

Many errors occur in handling of individual ledgers, and in order to keep in proper balance a full proof should be taken each week and retained for future use.

One important duty at the close of each month is reconciliation of all correspondent accounts. This should be accurate and submitted to higher officials for verification.

Keep a complete record of any notes that bank may have sold without recourse for inspection of examiners.

There is following some suggestions which should be given thought by officers in general and if adopted we are satisfied will be helpful to the bank.

#### FOR THE CONSIDERATION OF ALL DIRECTORS AND OFFICERS

Upon the directors of a bank rests the responsibility for protection and care of the interests of depositors, stockholders and employees. We refer you to Section 14 relative to your duties and qualifications, and the State Bank Commissioner will hold you responsible for neglect, providing necessity requires.

The monthly directors' meeting must be held, minutes signed by those present and be of record for the inspection by the deputy commissioners.

Two semi-annual examinations of the bank shall be made, duly reported and placed on record, the report to be complete in detail or it will not be accepted by the department.

You should be thoroughly conversant with the banking law of Colorado relative to your duties, as your friends hold you morally responsible for funds on deposit with the bank.

All reports must be signed by three directors. However, if unable to obtain requisite signatures in time limit, mail the report for office use, requesting return for completion, thus saving penalty of Section 17.

Sell all real estate held for five years or sooner if you may realize the amount involved by foreclosure, considering only principal and the necessary foreclosure expenses.

Your files should contain all required papers of organization, accessible for inspection of the deputy examining your bank.

Ample surety company bonds for employees are required by the Commissioner.

All employees should have stated vacations during each year, and directors should instruct officers in charge of employees to shift them from one desk or station to another from time to time.

Report promptly to Commissioner any defalcation or irregularity found among officers or employees; this is important.

Furnish the Commissioner names of employees who have had no vacation for two years.

A list of *overdrafts* should be brought before the directors at each monthly meeting and entered on the minutes; all thirty days old should be collected or charged to Profit and Loss. We urge the utmost co-operation for the elimination of overdrafts account.

No charge ticket or check against the account of any depositor shall be allowed unless signed by two officers of the bank.

Maintain lawful reserve or report to the Commissioner should your reserve show depletion for period of five days and explain the cause of the violation of Section 25 of the banking law.

Avoid excess loans of any nature, but should necessity require temporary excess, this fact should be of record in the minutes of the directors' meetings, and signed, which will indicate responsibility.

Generally speaking, it is good practice to secure financial statements from borrowers whose liability exceeds five hundred dollars on unsecured paper.

When reporting transfer of capital stock in any considerable amount, there should be attached the financial statement of the purchaser.

Before certifying to any report, fully advise yourself that the same is a true and correct statement of the condition of the bank, as the penalty of false statements is severe and will be reported to the District Attorney if occasion requires.

Section 42 is especially called to the attention of all officers and directors and there are some indications of violation, which if ascertained to prevail in the future will be vigorously prosecuted, and a careful consideration of Section 85 may place this matter in the proper light and save trouble.

Instruct officers to at least once a month take a proof of Individual Ledger, Cashier Checks, Certificate of De-



posit, Certified Checks, Loans and Discounts, and Cash without any assistance from any clerk whatsoever and keep last lists for the Examiner's inspection.

No notes should be sold with or without recourse, except by order of the board of directors, and the same entered in the minutes of the bank.

Every bank should keep a Journal or Teller's Cash Book and Journal and a General Ledger and itemize each item on the General Ledger.

A reconciliation book for correspondent banks should be kept by every bank.

No lead pencil entries should be allowed on any of the bank's books; all entries should be made with pen and ink.

Never erase a wrong entry, all corrections should be made by ruling a light line through the error and writing the correct amount above.

Do not destroy spoiled drafts, certificates of deposit or cashier's checks, but file in numerical order with paid drafts, certificates of deposit and cashier's checks.

Keep all blank drafts, certificates of deposit or cashier's checks under lock and key accessible only to your officers, excepting current pads.

Under no circumstances must checks be certified unless sufficient funds are on deposit to cover amount certified.

All charges to Interest Account and Expense Account should be verified and initialed by an officer of the bank.

Banks should make it a rule not to honor checks written with lead pencil; many banks return checks so made, stamping the same, "We do not pay lead pencil checks."

Deductions should not be made on deposit slips unless made out in depositor's own hand-writing.

It is recommended that banks educate their customers to make out their own deposit slip.

### CASH RESERVE

This should be carefully figured each day and results shown on Daily Statement Book. In determining this, use only actual cash and good checks on other banks.

Do not carry Cash Items in Cash, but in separate account on Daily Statement. Always keep full detailed list of such items on Teller's Cash Book or Journal.

Use actual cash count on Daily Statement and not "Journal Balance," carrying difference, if any, to "Over and Short."

## CERTIFICATES OF AUTHORITY ISSUED DURING 1919

Name	Date	Town	Capital	Surplus
360 The Arapahoe State Bank	Jan. 22, 1919	Arapahoe	\$ 15,000	\$ 1,500
361 The Campo State Bank	Feb. 4, 1919	Campo	10,000	1,000
362 The Crowley State Bank	March 17, 1919	Crowley	10,000	1,000
363 The Dailey State Bank	April 2, 1919	Dailey	10,000	1,000
364 The Denver State Bank	April 9, 1919	Denver	50,000	3,000
365 The Wellington State Bank	April 14, 1919	Wellington	15,000	3,000
366 The Metropolitan State Bank	April 29, 1919	Denver	50,000	5,000
367 First State Bank of Meeker	May 12, 1919	Meeker	30,000	3,000
368 Farmers State and Savings Bank of Akron	May 16, 1919	Akron	20,000	5,000
369 The Timpas State Bank	May 19, 1919	Timpas	10,000	1,000
370 The City Bank	July 28, 1919	Denver	120,000	30,000
371 The Bank of Cheyenne Wells	July 31, 1919	Cheyenne Wells	25,000	2,500
372 Farmers State Bank of Gill	Aug. 11, 1919	Gill	15,000	2,250
373 The Sedalia State Bank	Aug. 23, 1919	Sedalia	10,000	1,000
374 Farmers State Bank of Platner	Aug. 23, 1919	Platner	10,000	1,000
375 Citizens State Bank of Holyoke	Aug. 30, 1919	Holyoke	50,000	5,000
376 The People's State Bank of Center	Sept. 20, 1919	Center	20,000	2,000
377 The Farmers and Merchants Bank of Jaroso	Sept. 26, 1919	Jaroso	10,000	1,000
378 The Stockgrowers State Bank of Kiowa	Sept. 27, 1919	Kiowa	15,000	2,500
379 The Monte Vista Bank and Trust Company	Sept. 29, 1919	Monte Vista	50,000	10,000
380 The Haxtun State Bank	Oct. 10, 1919	Haxtun	40,000	10,000
381 State Bank of Ovid	Nov. 10, 1919	Ovid	15,000	3,000
382 Hereford State Bank	Nov. 21, 1919	Hereford	15,000	1,500
383 Security State Bank	Dec. 23, 1919	Sheridan Lake	10,000	4,000



## SUMMARY OF STATISTICS

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### STATE BANKS WHICH HAVE NATIONALIZED, 1919

- 303—The Mead State Bank. Mead, Colo., March 29, 1919.  
290—The Peetz State Bank, Peetz, Colo., Dec. 4, 1919.  
325—Farmers & Merchants Bank of Limon, Nov. 25, 1919.  
33—The Denver Stock Yards Bank, Denver, Colo., Dec. 8, 1919.

### VOLUNTARY LIQUIDATIONS

- 254—The Liberty Bank, Denver, liquidated April 21, 1919.  
275—Citizens Bank of Victor, Victor, liquidated Dec. 6, 1919. •

### PURCHASED OR MERGED

- 137—The Bank of Meeker, merged with First National Bank of Meeker, April 1, 1919.  
242—Silver State Bank, merged with The Merchants Bank of Denver, March 1, 1919.  
258—Ideal Bank, private, purchased by The Denver State Bank, April 16, 1919.  
173—The City Bank and Trust Company, Denver, suspended May 29, 1919. purchased by "The City Bank" July 28, 1919.

### CHANGE OF TITLE

- Colorado State & Savings Bank to THE COLORADO STATE BANK OF DENVER, December 1, 1919.

### BANKS WHICH BECAME MEMBERS OF FEDERAL RESERVE BANK

- 50—The Fort Lupton State Bank, Fort Lupton, Colo., March, 1919.

## AMENDMENTS

## Increased Capital Stock

- 241—The Capitol Hill State Bank, Denver, increased capital stock April 21, 1919, from \$30,000 to \$50,000.
- 291—Farmers State Bank of Fort Morgan, Fort Morgan, increased capital stock from \$25,000 to \$50,000 July 23, 1919.
- 202—The Home Savings & Trust Co., Denver, increased capital from \$150,000 to \$200,000 August 14, 1919.
- 290—The Peetz State Bank, Peetz, increased capital stock from \$10,000 to \$25,000 August 21, 1919.
- 268—Union State Bank of Denver, Denver, filed amendment August 29 increasing capital stock from \$50,000 to \$100,000.
- 317—The Drovers State Bank, Denver, increased capital stock from \$100,000 to \$200,000 December 18, 1919.
- 349—Farmers State Bank of Deer Trail, Deer Trail, increased capital stock from \$15,000 to \$25,000 November 29, 1919.
- 277—First State Bank of Springfield, Springfield, increased capital stock from \$10,000 to \$25,000 December 31, 1919.
- 328—The Farmers State Bank, Otis, increased capital stock from \$15,000 to \$25,000 December 31, 1919.
- 238—The Merchants Bank, Denver, increased capital stock from \$75,000 to \$125,000 February 18, 1919.
- 228—The Stratton State Bank, Stratton, increased capital stock from \$10,000 to \$25,000 December 31, 1919.

## ABSTRACT OF TRUST COMPANIES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and biscuits (Unsecured)	\$ 8,107,235.36	\$ 9,500,476.11	\$ 9,229,608.73	\$10,755,521.69	\$10,358,229.07
Loans and Discounts (Secured by Collateral)	13,806,132.85	13,937,067.12	17,718,754.96	16,630,861.64	17,794,512.01
Loans on Real Estate	2,586,132.88	2,592,467.19	2,504,999.28	2,589,133.83	2,814,936.91
Overdrafts (Secured and Unsecured)	38,385.49	37,513.01	35,094.74	26,213.49	85,528.68
United States Bonds	2,069,577.07	2,402,616.01	3,231,141.08	3,839,796.62	3,182,616.09
Bonds to Secure Postal Savings	3,799.00	213,799.00	209,799.00	204,799.00	204,799.00
Other Bonds and Securities	6,706,861.75	6,640,481.42	6,580,157.84	6,600,705.86	6,986,084.29
Premium on Bonds	25,987.66	26,355.12	23,660.21	24,046.51	25,266.51
Furniture and Fixtures	290,101.91	291,930.17	282,705.49	282,611.97	290,642.55
Banking House	738,138.15	751,535.65	737,867.72	737,867.72	741,372.72
Other Real Estate	268,082.85	245,941.83	247,026.78	242,516.40	192,032.15
Due from Banks (not Reserve Banks)	154,959.22	224,180.10	163,784.90	350,514.09	513,602.59
Cash Items (not including Checks on Other Banks)	73,282.48	94,686.47	83,082.26	50,221.31	66,989.42
Due from Reserve Banks	10,355,955.50	9,257,584.63	8,208,744.75	8,120,644.02	7,315,557.68
Checks on Other Banks	617,590.70	459,587.96	902,363.47	546,990.71	1,091,174.94
Currency	1,102,868.06	840,238.00	875,715.00	923,582.00	812,103.00
Gold	314,172.25	333,122.75	263,378.50	286,473.50	257,641.00
Silver and Fractional Coin	116,526.15	108,772.33	128,167.58	142,820.81	132,870.23
Expense Account	1,304.23	4,684.82	.....	2,839.94	7,077.09
Other Resources	205,564.74	247,614.66	84,881.51	342,317.64	241,642.97
<b>Total</b>	\$17,792,870.44	\$48,210,594.39	\$51,510,933.80	\$52,700,478.75	\$53,065,038.90
<b>LIABILITIES.</b>					
Capital Stock	\$ 3,040,000.00	\$ 3,040,000.00	\$ 2,940,000.00	\$ 2,990,000.00	\$ 3,040,000.00
Surplus Fund	1,293,200.00	1,337,000.00	1,361,400.00	1,412,400.00	1,448,200.00
Undivided Profits, Net	364,511.40	352,752.39	431,893.20	546,706.31	731,437.90
Bills Payable	382,000.00	347,000.00	350,000.00	165,000.00	240,000.00
Notes Rediscouted	293,128.23	249,772.00	277,312.00	88,000.00	56,892.00
Savings Accounts	20,603,042.77	21,027,124.36	22,324,626.49	21,923,910.87	23,157,004.22
Postal Savings Accounts	114,325.54	110,442.42	96,672.93	94,519.16	84,351.16
Trust Funds	1,043,531.67	649,192.29	1,532,539.76	967,135.67	832,043.82
Dividends Unpaid	55,710.50	606.00	63,423.50	826.50	458.50
Individual Deposits	15,927,584.54	16,240,430.27	17,597,889.02	18,365,441.57	17,636,618.25
Due to Banks (not Reserve Banks)	1,321,832.07	1,410,356.16	1,092,734.45	1,675,441.98	1,970,789.10
Due to Reserve Banks	163,948.25	210,114.66	66,600.00	372,300.00	278,106.37
Demand Certificates of Deposit	299,392.38	379,091.37	376,957.85	386,521.44	350,681.65
Time Certificates of Deposit	1,917,413.92	1,913,543.52	1,796,625.13	2,413,176.58	1,726,558.79
Certified Checks	93,526.14	136,898.53	198,188.59	198,508.11	264,745.59
Cashier's Checks	568,201.90	384,726.24	526,179.67	568,431.89	738,410.30
Reserved for Interest	32,379.17	83,507.03	23,848.88	86,035.24	152,445.78
Reserved for Taxes	88,783.14	95,276.52	76,233.11	61,351.98	84,006.04
Other Liabilities	190,358.82	251,760.64	378,409.22	384,771.95	272,259.43
<b>Total</b>	\$47,792,870.44	\$48,210,594.39	\$51,510,933.80	\$52,700,478.75	\$53,065,038.90

## ABSTRACT OF PRIVATE BANKS

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured).....	\$ 310,093.12	\$ 319,429.72	\$ 175,703.61	\$ 177,705.52	\$ 173,247.47
Loans and Discounts (Secured by Collateral).....	208,317.04	239,595.16	175,564.45	194,096.64	193,226.32
Loans on Real Estate.....	82,100.72	90,081.81	76,853.95	73,960.85	71,711.25
Overdrafts (Secured and Unsecured).....	7,481.24	8,265.37	2,070.83	1,574.07	2,460.13
United States Bonds.....	81,127.15	82,759.48	90,028.00	88,866.05	83,185.89
Bonds to Secure Postal Savings.....					
Other Bonds and Securities.....	19,459.89	70,598.97	5,748.07	2,100.00	3,970.99
Premium on Bonds.....					
Furniture and Fixtures.....	11,295.77	11,674.77	6,034.47	7,234.47	7,234.47
Banking House.....	6,500.00	6,500.00	7,700.00	6,500.00	6,500.00
Other Real Estate.....	16,312.33	16,312.33	6,978.93	7,020.85	7,020.85
Due from Banks (not Reserve Banks).....	26,877.67	42,911.66	3,335.12	3,467.88	19,069.28
Cash Items (not including Checks on Other Banks).....	457.38	284.21	378.72	265.01	117.48
Due from Reserve Banks.....	380,232.59	355,219.17	234,319.19	240,244.84	339,324.08
Checks on Other Banks.....	5,817.33	12,646.36	2,256.84	3,622.05	4,353.56
Currency.....	32,669.00	31,088.00	21,710.00	25,363.00	21,747.00
Gold and Fractional Coin.....	7,055.00	7,355.00	3,655.00	3,885.00	4,230.00
Silver and Fractional Coin.....	6,989.91	6,602.09	4,817.34	4,723.45	6,946.04
Expense Account.....				38.04	
Other Resources.....	31,452.25	100.00	1,020.00	605.00	851.82
<b>Total</b> .....	\$ 1,234,228.39	\$ 1,301,424.70	\$ 818,174.52	\$ 845,226.23	\$ 945,202.63
<b>LIABILITIES.</b>					
Capital Stock.....	\$ 90,000.00	\$ 90,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Surplus Fund.....	55,286.63	55,286.63	46,546.63	46,947.64	46,947.64
Undivided Profits, Net.....	19,386.56	17,089.23	21,031.16	14,373.23	17,382.38
Bills Payable.....	4,500.00				
Notes Rediscounted.....					
Savings Accounts.....	18,217.15	33,426.35	17,117.53	25,109.19	31,202.22
Postal Savings Accounts.....					
Trust Funds.....					
Dividends Unpaid.....					
Individual Deposits.....	816,817.11	864,918.16	577,172.46	596,517.74	679,397.51
Due to Banks (not Reserve Banks).....	2,142.42				
Due to Reserve Banks.....					
Demand Certificates of Deposit.....	23,269.11	50,963.62	48,817.59	50,915.14	81,112.03
Time Certificates of Deposit.....	189,771.50	181,745.28	49,741.26	56,113.13	27,933.24
Certified Checks.....	985.85	18.10	17.25	15.00	155.28
Cashier's Checks.....	13,809.06	6,534.00	2,455.97	636.97	3,072.33
Reserved for Interest.....			274.67	298.19	
Reserved for Taxes.....		353.33			
Other Liabilities.....		1,080.00			
<b>Total</b> .....	\$ 1,234,228.39	\$ 1,301,424.70	\$ 818,174.52	\$ 845,226.23	\$ 945,202.63

## ABSTRACT OF STATE BANKS

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured).....	\$12,872,000.51	\$13,200,645.94	\$15,461,502.89	\$17,370,659.85	\$17,995,738.39
Loans and Discounts (Secured by Collateral)	15,206,613.91	13,606,306.23	17,536,277.36	18,392,120.76	20,415,712.09
Loans on Real Estate	2,240,214.44	2,165,158.85	2,438,741.37	2,775,094.67	2,961,234.94
Overdrafts (Secured and Unsecured)	126,085.74	151,923.70	149,144.72	206,673.02	229,347.75
United States Bonds	2,544,314.81	2,798,036.05	3,422,709.59	3,406,317.07	3,406,456.41
Bonds to Secure Postal Savings.....	193,970.61	195,253.73	197,013.77	202,329.58	207,688.68
Other Bonds and Securities.....	3,575,398.23	4,169,743.98	3,415,545.67	3,578,961.06	3,681,963.73
Premium on Bonds	974.24	14,945.28	76,338.20	3,360.82	11,636.45
Furniture and Fixtures	476,795.12	478,279.46	510,812.08	544,103.02	564,804.52
Banking House	700,573.53	722,808.00	681,736.87	713,027.45	748,179.93
Other Real Estate	196,501.95	208,685.08	223,667.06	233,388.94	252,301.14
Due from Banks (not Reserve Banks)	474,484.27	465,181.27	363,718.69	517,981.41	778,951.35
Cash Items (not including Checks on Other Banks)	69,408.13	69,410.88	59,924.65	34,991.08	117,344.40
Due from Reserve Banks.....	10,175,713.62	10,632,128.77	8,194,090.60	10,903,762.48	16,408,833.39
Checks on Other Banks.....	319,052.57	353,019.60	516,012.08	535,116.42	666,496.21
Currency	1,454,212.00	1,338,466.00	1,395,954.00	1,561,148.00	1,637,382.00
Gold	318,782.50	320,830.00	327,083.50	318,447.50	328,117.50
Silver and Fractional Coin	296,510.51	278,657.59	276,459.17	320,508.72	313,972.03
Expense Account	8,657.75	12,621.24	13,132.73	19,780.52	19,318.97
Other Resources	233,817.97	111,453.64	61,067.34	151,687.50	191,278.90
<b>Total</b> .....	\$51,189,083.51	\$53,292,955.29	\$55,230,932.34	\$62,246,459.87	\$70,936,788.78
<b>LIABILITIES.</b>					
Capital Stock	\$ 4,808,500.00	\$ 4,863,500.00	\$ 5,063,500.00	\$ 5,383,500.00	\$ 5,458,500.00
Surplus Fund	1,488,790.32	1,581,289.57	1,729,618.02	1,810,496.89	1,839,667.00
Undivided Profits, Net	685,823.26	561,531.88	675,646.50	712,410.04	1,045,259.57
Bills Payable	219,064.83	742,393.80	1,042,009.80	903,385.74	734,557.43
Notes Redeemed	297,931.79	445,442.59	393,556.81	372,401.14	402,991.68
Savings Accounts	5,359,945.60	5,662,544.61	6,409,079.57	6,605,497.19	6,853,144.37
Postal Savings Accounts	93,666.47	93,577.45	94,824.19	168,341.74	88,288.75
Trust Funds	6,119.81	7,777.66	5,753.17	14,317.90	3,802.82
Dividends Unpaid	58,601.79	7,182.95	42,847.00	615.00	467.00
Individual Deposits	27,762,431.30	29,095,956.97	28,351,570.61	33,655,243.15	41,476,080.33
Due to Banks (not Reserve Banks)	1,216,554.11	1,168,456.72	1,017,391.01	1,573,663.60	1,920,065.75
Due to Reserve Banks	232,862.97	150,790.11	262,493.42	326,895.70	306,832.33
Demand Certificates of Deposit	1,014,673.08	994,245.90	1,124,423.84	1,100,069.84	1,198,068.70
Time Certificates of Deposit	6,544,059.37	6,918,809.34	7,983,156.92	8,498,411.33	8,052,623.97
Certified Checks	22,456.00	65,881.07	51,088.22	55,058.22	123,058.42
Cashier's Checks	731,297.07	615,777.60	783,497.01	819,182.48	1,152,471.10
Reserved for Interest	41,080.10	25,910.97	20,995.13	37,317.06	58,562.51
Reserved for Taxes	190,591.47	53,762.15	38,006.48	22,466.25	27,326.18
Other Liabilities	190,591.47	240,523.95	141,474.64	177,156.61	200,019.78
<b>Total</b> .....	\$51,189,083.51	\$53,292,955.29	\$55,230,932.34	\$62,246,459.87	\$70,936,788.78



## ABSTRACT OF ALL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Loans and Discounts (Unsecured)	\$20,989,328.99	\$23,020,554.77	\$24,866,815.23	\$28,503,887.06	\$28,527,214.93
Loans and Discounts (Secured by Collateral)	29,221,276.80	29,782,908.51	35,420,396.77	35,217,073.94	38,403,480.42
Loans on Real Estate	1,908,417.24	4,847,707.88	5,020,594.66	5,438,189.35	5,817,886.10
Overdrafts (Secured and Unsecured)	171,952.47	197,702.68	186,310.29	234,460.58	247,336.56
United States Bonds	4,695,019.03	5,283,411.54	6,743,878.67	7,534,979.74	6,672,258.39
Bonds to Secure Postal Savings	407,769.61	409,052.73	406,812.77	409,228.58	412,487.68
Other Bonds and Securities	10,301,719.87	10,880,824.37	10,001,451.58	10,183,720.43	10,672,019.01
Premium on Bonds	26,961.90	40,700.44	99,398.33	27,497.33	37,262.96
Furniture and Fixtures	778,192.80	781,884.40	799,552.04	833,919.46	862,681.54
Banking House	1,445,212.68	1,480,843.65	1,427,304.59	1,457,395.17	1,496,052.65
Other Real Estate	480,897.13	470,939.27	477,672.77	487,926.19	451,354.14
Due from Banks (not Reserve Banks)	656,321.16	732,273.03	530,838.71	873,963.38	1,311,623.22
Cash Items (not including Checks on Other Banks)	143,117.39	104,381.56	143,385.63	135,477.40	184,451.30
Due from Reserve Banks	20,911,891.71	20,244,932.57	16,547,151.54	19,264,651.34	24,063,715.15
Checks on Other Banks	942,460.60	825,253.42	1,420,632.39	1,085,729.18	1,762,024.71
Currency	2,589,749.00	2,299,792.00	2,293,379.00	2,510,639.00	2,471,232.00
Gold	640,010.75	661,307.75	604,117.00	608,806.00	589,988.50
Silver and Fractional Coin	420,026.57	394,032.01	409,444.09	468,052.98	453,788.30
Expense Account	9,361.96	17,306.06	13,132.73	22,658.50	26,396.06
Other Resources	475,834.06	359,168.30	146,968.85	494,610.14	433,776.69
<b>Total</b>	<b>\$100,216,182.34</b>	<b>\$102,804,974.38</b>	<b>\$107,560,040.66</b>	<b>\$115,792,864.85</b>	<b>\$124,947,030.31</b>
<b>LIABILITIES</b>					
Capital Stock	\$ 7,938,500.00	\$ 7,993,500.00	\$ 8,058,500.00	\$ 8,428,500.00	\$ 8,553,500.00
Surplus Fund	2,837,287.55	2,973,586.20	3,137,564.65	3,269,844.53	3,334,814.64
Undivided Profits, Net	1,069,721.22	931,373.50	1,128,570.86	1,273,489.58	1,794,079.85
Bills Payable	1,005,564.83	1,089,393.80	1,392,009.80	1,068,485.74	974,557.43
Notes Rediscounted	591,060.02	686,214.59	670,868.81	460,401.14	459,883.68
Savings Accounts	25,981,235.52	26,723,095.32	28,750,823.52	28,551,517.25	30,044,350.81
Postal Savings Accounts	207,992.01	204,019.87	190,897.12	262,860.90	172,639.91
Trust Funds	1,049,651.48	656,969.95	1,538,292.93	981,453.57	835,847.64
Dividends Unpaid	114,312.29	7,788.95	106,270.50	1,441.00	925.50
Individual Deposits	44,506,832.95	46,200,405.10	46,526,652.09	52,617,202.46	59,792,096.09
Due to Banks (not Reserve Banks)	2,540,528.60	2,578,512.87	2,110,125.46	3,249,105.58	3,890,854.85
Due to Reserve Banks	396,811.22	360,904.77	329,093.42	699,195.70	584,938.70
Demand Certificates of Deposit	1,337,334.57	1,424,300.89	1,550,199.28	1,537,506.42	1,629,862.38
Time Certificates of Deposit	8,651,247.79	9,014,098.14	9,829,523.31	10,967,731.04	9,807,116.00
Certified Checks	116,967.99	202,297.70	249,291.06	263,581.32	387,959.29
Cashier's Checks	1,313,308.73	1,007,037.84	1,312,132.65	1,388,291.34	1,893,953.82
Reserved for Interest	47,012.04	108,718.00	45,118.68	123,650.49	206,038.29
Reserved for Taxes	429,863.24	149,392.00	111,239.59	111,332.22	111,332.22
Other Liabilities	380,956.29	493,364.59	519,883.86	561,928.56	472,279.21
<b>Total</b>	<b>\$100,216,182.34</b>	<b>\$102,804,974.38</b>	<b>\$107,560,040.66</b>	<b>\$115,792,864.85</b>	<b>\$124,947,030.31</b>
Reserve	29,587%	27.53%	26.4%	26.9%	32.5%
Average Reserve					28.58%

## COMPARATIVE STATEMENT

	Total Resources	Capital, Surplus and Undivided Profits	Savings and Time Deposits	U. S. Bonds
Abstract No. 53, November 17, 1919.....	\$124,947,030.31	\$13,682,394.49	\$39,851,466.81	\$ 6,672,258.39
Abstract No. 47, November 1, 1918.....	106,275,205.23	12,090,247.89	33,792,850.56	5,185,251.93
INCREASE .....	\$ 18,671,825.08	\$ 1,592,146.60	\$ 6,058,616.25	\$ 1,487,006.46
	Bills Payable and Rediscounts	Other Real Estate	Overdrafts	Postal Savings Acc'ts
Abstract No. 47, November 1, 1918.....	\$ 2,137,036.13	\$ 549,769.61	\$ 274,638.24	\$ 206,413.44
Abstract No. 53, November 17, 1919.....	1,434,441.11	451,354.14	267,336.56	172,639.91
DECREASE .....	\$ 702,595.02	\$ 98,415.47	\$ 7,301.68	\$ 33,773.53
	Per Cent Over- drafts to Deposits	Overdrafts	Ind. Deposits	
Abstract No. 1, February 14, 1908.....	1.09	\$ 131,228.74	\$12,023,579.57	
Abstract No. 36, December 27, 1916.....	.72	219,898.08	30,531,675.72	
Abstract No. 47, November 1, 1918.....	.63	274,638.24	43,457,136.97	
Abstract No. 53, November 17, 1919.....	.44	267,336.56	59,792,096.09	



## COMPILED FROM CALL REPORTS UNDER DATE NOVEMBER 17, 1919

	Capital	Total Capital	Total Surplus	Total Undivided Profits	Without surplus	Without profits
91 Banks with capital.....	\$ 10,000	\$ 910,000	\$ 320,000.00	\$ 181,595.40	{ 3 Without surplus	{ 12 Without undivided profits
5 Banks with capital.....	12,000	60,000	25,350.00	18,299.31	{ 2 Without surplus	{ 4 Without undivided profits
1 Bank with capital.....	12,500	12,500	1,600.00	2,049.56		
35 Banks with capital.....	15,000	525,000	219,790.00	128,822.66		
1 Bank with capital.....	16,000	16,000	4,000.00	951.33	{ 1 Without surplus	{ 1 Without undivided profits
10 Banks with capital.....	20,000	400,000	49,100.00	34,388.41	{ 1 Without surplus	{ 1 Without undivided profits
35 Banks with capital.....	25,000	875,000	280,900.00	187,112.20	{ 2 Without undivided profits	
20 Banks with capital.....	30,000	600,000	311,900.00	113,431.48	{ 1 Without undivided profits	
1 Bank with capital.....	35,000	35,000	17,500.00	11,580.66		
2 Banks with capital.....	40,000	80,000	14,500.00	8,265.41	{ 1 Without surplus	{ 1 Without undivided profits
21 Banks with capital.....	50,000	1,050,000	431,525.00	190,434.51	{ 2 Without undivided profits	
1 Bank with capital.....	60,000	60,000	12,000.00	4,372.88		
1 Bank with capital.....	75,000	75,000	8,000.00	12,670.42		
4 Banks with capital.....	100,000	400,000	101,000.00	43,688.73		
1 Bank with capital.....	120,000	120,000	30,000.00	8,754.81		
1 Bank with capital.....	125,000	125,000	7,500.00	14,310.90		
1 Bank with capital.....	200,000	200,000	11,000.00	33,614.55		
4 Private Banks.....	10,000	40,000	31,947.64	16,334.04	{ 1 Without surplus	
1 Private bank.....	15,000	15,000	15,000.00	1,048.34		
7 Trust companies.....	50,000	350,000	102,500.00	40,568.55	{ 1 Without undivided profits	
1 Trust company.....	75,000	75,000	16,000.00	10,221.10		
3 Trust companies.....	100,000	300,000	201,000.00	55,581.92		
1 Trust company.....	125,000	125,000	115,000.00	20,158.92		
2 Trust companies.....	200,000	400,000	115,000.00	60,962.74		
1 Trust company.....	240,000	240,000	5,240.00	12,000.00	{ 1 Without surplus	{ 1 Without undivided profits
3 Trust companies.....	300,000	900,000	293,200.00	148,880.18		
2 Trust companies.....	500,000	1,000,000	693,500.00	397,073.52		
Totals.....	\$8,988,500	\$8,988,500	\$3,340,812.64	\$1,756,416.62		

## ANNUAL REPORT

## THE AGATE STATE BANK, AGATE, ELBERT COUNTY

Alfred A. Storey, President; Carle H. Smith, Vice-President; C. E. Storey, Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 5,608.22	\$ 6,909.60	\$ 10,460.61	\$ 12,354.45	\$ 16,649.40
Loans and Discounts (Secured by Collateral).....	15,161.81	16,123.10	16,177.16	21,444.82	29,210.90
Loans on Real Estate.....	.....	.....	.....	.....	1,000.00
Overdrafts (Secured and Unsecured).....	263.63	203.51	255.09	307.70	666.11
United States Bonds.....	2,488.23	3,095.77	970.23	1,688.78	2,289.27
Other Bonds and Securities.....	.....	184.88	.....	.....	.....
Furniture and Fixtures.....	2,231.58	2,231.58	2,714.00	2,239.08	2,239.08
Banking House.....	2,689.00	2,689.00	2,714.00	2,714.00	2,714.00
Cash Items (not including Checks on Other Banks).....	5,303.56	67.60	105.00	.....	.....
Due from Reserve Banks.....	.....	6,684.99	7,206.14	14,894.79	51,407.74
Checks on Other Banks.....	860.00	.....	536.84	45.92	164.48
Currency.....	.....	1,122.00	259.00	744.00	1,192.00
Gold.....	5.00	5.00	5.00	10.00	15.00
Silver and Fractional Coin.....	272.42	230.36	322.59	401.33	513.48
Expense Account.....	245.98	210.98	.....	231.55	.....
Other Resources.....	.....	.....	210.35	.....	.....
Total.....	\$ 35,129.43	\$ 39,758.37	\$ 41,461.09	\$ 57,076.42	\$ 61,794.46

## LIABILITIES.

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net.....	.....	.....	.....	.....	367.94
Individual Deposits.....	21,738.39	23,818.45	25,338.78	38,809.93	43,230.55
Time Certificates of Deposit.....	1,153.46	3,482.27	5,055.75	6,683.42	6,142.64
Certified Checks.....	.....	.....	.....	583.07	.....
Cashier's Checks.....	1,237.58	1,457.65	66.56	.....	1,053.33
Total.....	\$ 35,129.43	\$ 39,758.37	\$ 41,461.09	\$ 57,076.42	\$ 61,794.46

Directors—Alfred A. Storey, Henry J. Gebhard, C. E. Storey, Carle H. Smith.

## FIRST STATE BANK OF AGUILAR, AGUILAR, LAS ANIMAS COUNTY

W. T. Emberton, President; L. M. Valle, Cashier; N. J. Valle, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 21,345.73	\$ 18,805.05	\$ 23,534.09	\$ 26,961.27	\$ 22,732.05
Loans and Discounts (Secured by Collateral)	109,795.24	106,132.17	134,827.66	125,301.48	139,337.31
Loans on Real Estate	13,709.76	13,709.76	13,709.76	13,709.76	13,784.76
Overdrafts (Secured and Unsecured)	473.97	375.43	362.53	572.85	52.65
United States Bonds	26,051.11	24,800.00	23,600.00	23,603.09	22,700.00
Furniture and Fixtures	1,800.00	1,600.00	1,600.00	1,600.00	1,775.59
Other Real Estate	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
Due from Banks (not Reserve Banks)	6,808.65	3,629.40	4,349.02	1,063.02	1,294.56
Due from Reserve Banks	21,979.85	35,244.13	16,235.55	45,511.90	48,972.99
Checks on Other Banks	10,174.00	187.59	186.62	291.18	191.90
Currency	185.00	7,472.00	8,118.00	6,128.00	12,330.00
Gold	185.00	205.00	237.50	340.00	132.50
Silver and Fractional Coin	2,221.02	1,283.38	1,364.57	1,755.88	1,477.50
Other Resources	.....	109.09	129.09	.....	159.09
Total	\$ 218,194.33	\$ 218,103.00	\$ 232,804.39	\$ 251,394.43	\$ 269,490.90

## LIABILITIES.

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	5,000.00	7,000.00	7,000.00	7,500.00	7,500.00
Undivided Profits, Net	34.32	112.81	3,802.74	1,223.35	3,140.54
Dividends Unpaid	2,78.49	1,254.83	.....	.....	.....
Individual Deposits	125,289.05	102,459.22	109,428.10	128,388.06	146,588.73
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	69,029.55	90,220.28	92,636.39	93,402.23	92,601.61
Certified Checks	.....	21.50	1,600.00	31.00	100.00
Cashier's Checks	1,562.82	2,034.26	837.16	3,349.79	2,060.02
Total	\$ 218,194.33	\$ 218,103.00	\$ 232,804.39	\$ 251,394.43	\$ 269,490.90

Directors—W. T. Emberton, A. I. Lindsey, Joe Machetta.

NO. 2.

## THE BANK OF AKRON, AKRON, WASHINGTON COUNTY

George Murray, President and Cashier; W. B. Calvin, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	47,608.53	42,802.35	49,978.92	50,871.92	45,527.71
Loans and Discounts (Secured by Collateral)	37,750.00	38,573.00	43,834.45	48,745.78	49,324.58
Loans on Real Estate	5,625.00	6,825.00	6,576.00	5,076.00	8,376.00
Overdrafts (Secured and Unsecured)	572.86	197.73	12.47	97.09	99.30
Furniture and Fixtures	500.00	500.00	500.00	500.00	500.00
Due from Reserve Banks	22,872.01	26,982.55	26,705.67	30,769.99	14,959.97
Checks on Other Banks	9,519.00	5,740.00	4,661.00	5,983.00	5,657.00
Currency	49.00	49.00	47.05	9.60	9.60
Gold	461.15	367.13	1,027.88	749.74	934.48
Silver and Fractional Coin	124,908.55	121,127.76	133,343.44	143,803.12	125,978.14
<b>Total</b>	\$ 124,908.55	\$ 121,127.76	\$ 133,343.44	\$ 143,803.12	\$ 125,978.14
<b>LIABILITIES.</b>					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	54.00	66,354.82	79,114.59	88,489.55	1,048.34
Individual Deposits	71,778.73	23,339.61	23,954.18	25,024.38	67,545.64
Demand Certificates of Deposit	23,075.82	1,080.00	274.67	298.19	27,381.16
Time Certificates of Deposit	.....	353.33	.....	.....	.....
Reserved for Interest	.....	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....	.....
<b>Total</b>	\$ 124,908.55	\$ 121,127.76	\$ 133,343.44	\$ 143,803.12	\$ 125,978.14
Owner, George Murray.					

(Chartered May 16th, 1919.)

NO. 368.

## FARMERS' STATE AND SAVINGS BANK OF AKRON, AKRON, WASHINGTON COUNTY

L. R. Myers, President; J. G. Sutton, Vice-President; L. M. Sutton, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Loans and Discounts (Unsecured)	.....	.....	28,115.38	36,704.88	47,941.04
Loans and Discounts (Secured by Collateral)	.....	.....	5,616.46	9,675.95	15,577.70

Loans on Real Estate	448.45	1,470.85	3,000.45
Overdrafts (Secured and Unsecured)	250.00	2,346.11	1,575.39
United States Bonds	303.60	500.00	1,250.00
Other Bonds and Securities	473.48	915.00	1,635.97
Furniture and Fixtures	5,157.41	593.40	1,305.08
Due from Banks (not Reserve Banks)	138.00		
Cash Items (not including Checks on Other Banks)	1,398.00		
Due from Reserve Banks	16.94		
Checks on Other Banks	1,187.00	3,413.38	4,074.93
Overdrafts (Secured and Unsecured)	216.03	1,016.00	194.70
United States Bonds	241.21	1,893.00	3,154.00
Other Bonds and Securities		346.05	976.31
Furniture and Fixtures		219.66	385.46
Banking House			
<b>Total</b>	\$ 43,561.96	\$ 59,094.28	\$ 81,071.03
<b>LIABILITIES</b>			
Capital Stock			
Surplus Fund	20,000.00	20,000.00	20,000.00
Undivided Profits, Net	5,000.00	5,000.00	5,000.00
Bills Payable		502.52	1,631.68
Individual Deposits	13,873.33	3,000.00	35,996.19
Demand Certificates of Deposit	100.00	25,300.68	10,820.51
Time Certificates of Deposit	4,588.63	100.00	5,025.00
Certified Checks		4,731.63	2,597.65
Cashier's Checks		459.45	
<b>Total</b>	\$ 43,561.96	\$ 59,094.28	\$ 81,071.03

Directors—J. G. Sutton, L. M. Sutton, Chas. M. Sutton, L. R. Myers.

(Chartered April 3rd, 1915.)

**SAFETY FIRST STATE AND SAVINGS BANK, ALAMOSA, ALAMOSA COUNTY**

John Spreitersbach, President; Thos. J. Everitt, Vice-President; A. J. West, Cashier.

NO. 286.

<b>RESOURCES.</b>	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	24,681.55	\$ 24,828.86	\$ 24,690.21	\$ 32,445.99	\$ 29,499.54
Loans on Real Estate (Secured by Collateral)	34,402.56	30,695.21	35,331.52	35,910.75	33,978.58
Loans on Real Estate	9,985.20	8,485.20	9,485.20	8,905.10	8,905.10
Overdrafts (Secured and Unsecured)	29.95	15.98	628.66	193.90	137.45
United States Bonds	18,650.00	13,887.00	13,550.00	5,650.00	5,100.00
Other Bonds and Securities	12,373.53	15,951.24	19,713.03	17,806.02	19,192.78
Furniture and Fixtures	1,550.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Banking House</b>	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00



SAFETY FIRST STATE AND SAVINGS BANK, ALAMOSA, ALAMOS COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Real Estate	2,112.18	2,621.23	3,050.18	2,145.01	2,834.01
Due from Banks (not Reserve Banks)	20,635.33	39,594.22	923.20	1,342.14	861.20
Due from Reserve Banks	241.08	469.84	9,579.62	20,609.58	28,318.52
Checks on Other Banks	3,187.00	6,107.00	325.09	285.88	3,655.04
Currency	1,002.50	1,022.50	5,212.00	3,952.00	3,980.00
Gold	1,025.33	848.89	1,177.50	1,107.50	1,117.50
Silver and Fractional Coin	133,976.21	149,527.20	1,737.93	1,602.77	1,882.66
Total	\$ 133,976.21	\$ 149,527.20	\$ 130,344.14	\$ 136,957.64	\$ 144,462.38
LIABILITIES.					
Capital Stock	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Surplus Fund	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits, Net	3,104.53	919.23	2,000.94	2,365.27	3,281.68
Savings Accounts	30,291.28	31,005.82	25,532.12	26,919.79	24,422.62
Individual Deposits	55,670.30	76,369.85	57,548.91	65,126.47	78,665.50
Time Certificates of Deposit	19,131.15	16,344.90	15,726.90	14,543.07	13,935.23
Cashier's Checks	4,778.95	3,387.40	8,035.27	6,503.04	2,657.35
Total	\$ 133,976.21	\$ 149,527.20	\$ 130,344.14	\$ 136,957.64	\$ 144,462.38

Directors—John Spreitersbach, W. W. Platt, O. S. Fountain, A. J. West, Thomas J. Everitt.

(Chartered Jan. 26th, 1914.)

THE BANK OF ALMA, ALMA, PARK COUNTY

NO. 273.

J. Fred Singleton, President; Carrie F. Singleton, Vice-President; John C. Singleton, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	2,609.34	2,659.34	4,141.83	12,728.00	9,715.00
Loans and Discounts (Secured by Collateral)	6,259.00	7,264.00	8,744.07	12,638.90	16,120.90
Loans on Real Estate	5,550.00	5,400.00	3,695.00	7,560.00	7,500.00
Overdrafts (Secured and Unsecured)	5.65	.33	753.84	253.29	.....
United States Bonds	3,893.53	19,433.58	19,951.05	15,451.60	10,178.60
Other Bonds and Securities	32,769.00	32,769.00	32,769.00	32,769.00	32,769.00
Furniture and Fixtures	825.00	825.00	825.00	825.00	825.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Due from Banks (not Reserve Banks) .....	1,256.79	1,56	3.85
Cash Items (not including Checks on Other Banks) .....	37,458.74	29,302.77	48,408.97
Checks on Reserve Banks .....	32,578.80	12.53	114.84
Checks on Other Banks .....	15.00	31.98	2,387.00
Currency .....	2,454.00	364.00	1,210.00
Gold .....	1,530.00	1,540.00	200.54
Silver and Fractional Coin .....	762.28	581.77	
Total .....	\$ 95,186.54	\$ 115,047.87	\$ 130,433.70
<b>LIABILITIES.</b>			
Capital Stock .....	10,000.00	\$	\$ 10,000.00
Surplus Fund .....	15,000.00	\$	15,000.00
Undivided Profits, Net .....	1,699.55	1,741.91	1,921.10
Individual Deposits .....	40,150.26	53,734.43	73,616.81
Due to Banks (not Reserve Banks) .....	2,589.33	3,745.38	3,056.30
Demand Certificates of Deposit .....	3,708.07	4,208.51	7,458.59
Time Certificates of Deposit .....	22,039.33	18,144.85	19,380.90
Total .....	\$ 95,186.54	\$ 106,583.14	\$ 130,433.70

Directors—J. Fred Singleton, Carrie F. Singleton, John C. Singleton.

(Chartered April 21st, 1917.)

AMERICAN STATE BANK OF AMHERST, AMHERST, PHILLIPS COUNTY

B. G. Hastings, President; D. O. Stockton, Vice-President; A. F. Bochmer, Cashier.

NO. 326.

<b>RESOURCES.</b>		Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$	21,478.17	\$ 19,519.30	\$ 26,247.89	\$ 25,653.35	\$ 29,602.65
Loans and Discounts (Secured by Collateral) .....		12,440.10	17,089.65	18,233.36*	18,242.76	20,741.57
Loans on Real Estate .....		428.57	428.57	428.57	2,828.59	2,428.57
Overdrafts (Secured and Unsecured) .....		400.00	527.76	355.22	714.83	1,262.49
United States Bonds .....		2,595.00	2,820.00	3,230.00	5,580.00	5,235.00
Other Bonds and Securities .....		77.46		33.00	33.00	33.00
Furniture and Fixtures .....		858.00	858.00	858.00	858.00	858.00
Due from Banks (not Reserve Banks) .....		2,593.71	1,771.55	1,543.90	3,653.68	1,118.88
Due from Reserve Banks .....		4,894.14	4,754.47	9,267.37	13,582.38	7,264.35
Checks on Other Banks .....		1,255.00	1,673.75	4,399.11	4,399.11	
Currency .....		55.00	1,725.00	1,230.00	2,511.00	964.00
Gold .....		858.82	705.17	660.43	100.00	100.00
Silver and Fractional Coin .....					877.38	821.85
Expense Account .....					393.89	
Other Resources .....		34	33.00			
Total .....	\$	47,934.31	\$ 51,961.22	\$ 62,142.74	\$ 79,377.97	\$ 71,950.81

AMERICAN STATE BANK OF AMHERST, AMHERST, PHILLIPS COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net .....	958.57	216.48	958.63	52,552.32	48,770.27
Individual Deposits .....	25,990.73	28,868.68	33,677.38	14,825.65	11,180.54
Time Certificates of Deposit .....	9,945.01	10,876.06	15,506.73		
<b>Total .....</b>	<b>\$ 47,934.31</b>	<b>\$ 51,961.22</b>	<b>\$ 62,142.74</b>	<b>\$ 79,377.97</b>	<b>\$ 71,950.81</b>

Directors—B. G. Hastings, D. O. Stockton, A. F. Boehmer, E. C. Schumaker, E. O. Schurman.

(Chartered March 27th, 1911.)

THE COMMERCIAL STATE BANK, ANTONITO, CONEJOS COUNTY

Henry F. Jordan, President; J. DeLongchamps, Vice-President; W. J. Nelson, Cashier.

NO. 218.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 72,485.37	\$ 67,769.20	\$ 107,246.27	\$ 108,910.10	\$ 122,234.90
Loans and Discounts (Secured by Collateral) .....	115,544.22	100,257.84	88,145.59	86,924.28	83,366.04
Loans on Real Estate .....	19,670.00	27,115.00	22,570.00	15,570.00	9,570.00
Overdrafts (Secured and Unsecured) .....	1,271.48	388.71	3,808.59	2,026.33	632.93
United States Bonds .....	31,950.00	35,900.00	23,300.00	38,950.00	45,150.00
Other Bonds and Securities .....	14,475.63	7,274.33	3,965.87	11,791.92	12,473.72
Furniture and Fixtures .....	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate .....		9,700.00	16,210.00	16,210.00	16,210.00
Due from Banks (not Reserve Banks) .....	535.97		5.00	2,000.00	5,147.00
Cash Items (not including Checks on Other Banks) .....	37.02	42.63	125.43	84.26	84.70
Due from Reserve Banks .....	82,366.22	73,481.04	32,841.48	41,696.37	87,951.77
Checks on Other Banks .....		200.60	54.70		
Currency .....	12,870.00	7,846.00	9,929.00	12,854.00	10,205.00
Gold .....	1,640.00	1,725.00	1,867.50	1,892.50	1,797.50
Silver and Fractional Coin .....	1,565.29	948.66	993.69	1,962.49	1,335.68
Other Resources .....	200.00	245.15	50.00	50.00	50.00
<b>Total .....</b>	<b>\$ 357,611.20</b>	<b>\$ 335,894.16</b>	<b>\$ 314,113.12</b>	<b>\$ 343,922.25</b>	<b>\$ 399,209.24</b>

LIABILITIES.

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits, Net .....	400.85	623.21	12.31	2,502.96	3,373.95
Dividends Unpaid .....	2,500.00		2,500.00	100.00	

Individual Deposits .....	205,810.82	185,477.32	143,369.46	171,649.85	224,725.71
Due to Banks (not Reserve Banks) .....	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Demand Certificates of Deposit .....	5,000.00	3,000.00	3,000.00	2,500.00	2,500.00
Time Certificates of Deposit .....	80,403.09	84,899.24	103,890.80	105,285.33	106,689.36
Certified Checks .....	10.18	10.18	20.00	45.00	45.00
Cashier's Checks .....	2,496.44	3,974.21	320.55	884.11	875.22
Reserved for Taxes .....	1,000.00	1,000.00	.....	.....	.....
Total .....	\$ 357,611.20	\$ 335,894.16	\$ 314,113.12	\$ 343,922.25	\$ 399,209.24

Directors—Henry F. Jordan, J. DeLongchamps, W. J. McClure, A. E. Carlton, W. J. Nelson.

(Chartered January 22nd, 1919.)

## THE ARAPAHOE STATE BANK, ARAPAHOE, CHEYENNE COUNTY

Fred Volpp, President; J. E. Hayes, Vice-President; Fred Keller, Vice-President; George F. Soll, Cashier.

NO. 360.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured) .....	.....	.....	9,829.67	26,691.34	39,541.95
Loans and Discounts (Secured by Collateral) .....	.....	7,690.00	22,207.00	22,374.75	12,269.00
Overdrafts (Secured and Unsecured) .....	.....	.....	12.94	321.04	297.23
United States Bonds .....	.....	.....	500.00	500.00	500.00
Other Bonds and Securities .....	.....	.....	290.00	290.00	620.00
Furniture and Fixtures .....	.....	2,101.00	2,277.00	2,370.00	2,500.00
Banking House .....	.....	2,734.22	3,227.00	3,300.00	3,300.00
Due from Reserve Banks .....	.....	4,566.03	14,910.64	3,801.34	11,198.23
Currency .....	.....	.....	622.00	2,222.00	2,384.00
Silver and Fractional Coin .....	.....	.....	652.40	651.30	877.60
Total .....	.....	\$ 17,091.25	\$ 54,528.65	\$ 63,121.77	\$ 73,488.01
<b>LIABILITIES.</b>					
Capital Stock .....	.....	.....	.....	.....	.....
Surplus Fund .....	.....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net .....	.....	1,500.00	1,500.00	1,500.00	1,500.00
Individual Deposits .....	.....	391.25	315.84	224.86	523.68
Demand Certificates of Deposit .....	.....	200.00	28,797.04	37,052.66	48,384.03
Time Certificates of Deposit .....	.....	.....	7,285.77	1,742.95	834.00
Total .....	.....	\$ 17,091.25	\$ 54,528.65	\$ 63,121.77	\$ 73,488.01

Directors—Fred Keller, J. E. Hayes, W. W. Howard, Fred Volpp, George F. Soll.

THE LINCOLN STATE BANK, ARRIBA, LINCOLN COUNTY

Frank Flindt, President; G. T. Gourley, First Vice-President; E. S. Emerson, Second Vice-President; J. R. Cannon, Cashier;  
R. H. Calverley, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 39,943.55	\$ 48,079.75	\$ 53,836.78	\$ 68,563.60	\$ 60,333.22
Loans and Discounts (Secured by Collateral)	50,274.95	55,025.07	45,341.05	63,201.54	56,854.58
Loans on Real Estate	.....	2,000.00	600.00	.....	1,200.00
Overdrafts (Secured and Unsecured)	1,103.49	1,255.45	772.24	2,455.97	1,279.15
United States Bonds	5,150.00	3,000.00	7,150.00	14,700.00	21,850.00
Other Bonds and Securities	6,756.83	937.35	6,977.18	1,541.09	5,478.39
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	3,450.00
Banking House	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Other Real Estate	1,131.89	1,131.89	3,418.79	3,418.79	3,418.79
Due from Reserve Banks	20,798.77	26,078.45	29,225.88	29,134.82	33,333.69
Checks on Other Banks	612.13	863.91	456.65	867.27	583.04
Currency	10.00	5.00	80.00	7,086.00	7,226.00
Gold	829.16	662.85	1,138.34	80.00	215.00
Silver and Fractional Coin	292.04	966.76	948.77	990.95	1,039.79
Other Resources	.....	.....	.....	.....	.....
Total	\$ 145,369.81	\$ 157,074.48	\$ 168,644.48	\$ 205,040.03	\$ 206,763.65

LIABILITIES.

Capital Stock	.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits, Net	337.82	57.02	2,179.55	2,296.62	4,761.19
Savings Accounts	108.23	.....	.....	.....	.....
Individual Deposits	82,856.16	98,642.54	95,657.13	122,855.58	128,061.46
Time Certificates of Deposit	25,027.54	20,421.02	33,106.98	36,304.04	31,201.39
Certified Checks	3,040.06	.....	.....	.....	467.93
Cashier's Checks	.....	5,953.90	5,700.82	11,583.79	10,271.68
Total	\$ 145,369.81	\$ 157,074.48	\$ 168,644.48	\$ 205,040.03	\$ 206,763.65

Directors—Thomas Latton, Frank Flindt, R. H. Calverley, J. R. Cannon, E. N. Cannon, C. M. Seal, S. M. Dumbauld.



# FIRST STATE BANK OF ARVADA, ARVADA, JEFFERSON COUNTY

J. F. White, President; O. B. Drake, Vice-President; Ernest Apel, Vice-President; M. P. White, Cashier.

## RESOURCES.

Loans and Discounts (Unsecured) .....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral) .....	\$ 48,148.26	\$ 45,416.06	\$ 50,300.60	\$ 48,587.98	\$ 55,838.77
Loans on Real Estate .....	21,538.26	31,348.31	41,835.95	45,416.80	39,439.48
Overdrafts (Secured and Unsecured) .....	19,366.00	20,288.20	24,597.32	23,066.92	33,804.00
United States Bonds .....	17.50	133.38	87.59	459.16	95.29
Furniture and Fixtures .....	5,896.00	5,131.50	8,832.50	11,877.50	12,327.00
Other Real Estate .....	1,103.45	1,103.45	1,103.45	1,103.45	1,103.45
Due from Reserve Banks .....	23,432.72	29,883.66	19,451.99	27,538.06	13,320.22
Checks on Other Banks .....	837.40	215.56	231.44	278.00	42.57
Currency .....	1,677.00	3,485.00	3,002.00	2,885.00	3,280.00
Gold .....	55.00	55.00	130.00	360.00	485.00
Silver and Fractional Coin .....	914.33	549.83	972.60	987.82	1,151.77
<b>Total</b> .....	<b>\$ 123,235.92</b>	<b>\$ 137,609.95</b>	<b>\$ 150,545.44</b>	<b>\$ 163,280.69</b>	<b>\$ 160,887.55</b>

## LIABILITIES.

Capital Stock .....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund .....	3,000.00	3,300.00	3,300.00	3,600.00	3,600.00
Undivided Profits, Net .....	2,183.22	488.71	2,608.61	1,562.37	2,840.59
Bills Payable .....	.....	.....	15,000.00	.....	.....
Savings Accounts .....	10,450.09	10,756.81	16,513.25	15,950.57	11,703.69
Individual Deposits .....	51,767.40	63,028.96	55,107.16	84,457.73	84,548.93
Demand Certificates of Deposit .....	.....	2,500.00	.....	.....	.....
Time Certificates of Deposit .....	35,795.21	37,535.47	37,766.42	37,700.88	38,022.16
Cashier's Checks .....	.....	.....	250.00	9.14	172.18
<b>Total</b> .....	<b>\$ 123,235.92</b>	<b>\$ 137,609.95</b>	<b>\$ 150,545.44</b>	<b>\$ 163,280.69</b>	<b>\$ 160,887.55</b>

Directors—J. F. White, J. T. Kennedy, J. H. Schultz, O. B. Drake, Ernest Apel.

(Chartered Aug. 4th, 1908.)

# THE ASPEN STATE BANK, ASPEN, PITKIN COUNTY

D. R. C. Brown, President; C. E. Doolittle, Vice-President; L. A. W. Brown, Cashier; Clarence H. Sellers, Assistant Cashier.

## RESOURCES.

Loans and Discounts (Unsecured) .....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral) .....	\$ 48,472.46	\$ 46,945.32	\$ 43,493.61	\$ 55,411.71	\$ 59,684.57
Loans on Real Estate .....	115,374.00	97,949.00	126,824.00	126,752.55	145,966.75
Overdrafts (Secured and Unsecured) .....	69,121.42	68,560.00	60,830.00	61,330.00	60,330.00
United States Bonds .....	.....	.....	.....	.....	.....
Furniture and Fixtures .....	.....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....	.....
Due from Reserve Banks .....	.....	.....	.....	.....	.....
Checks on Other Banks .....	.....	.....	.....	.....	.....
Currency .....	.....	.....	.....	.....	.....
Gold .....	.....	.....	.....	.....	.....
Silver and Fractional Coin .....	.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 237,267.88</b>	<b>\$ 213,874.32</b>	<b>\$ 231,177.61</b>	<b>\$ 243,905.26</b>	<b>\$ 265,671.89</b>

Directors—J. F. White, J. T. Kennedy, J. H. Schultz, O. B. Drake, Ernest Apel.

(Chartered Aug. 4th, 1908.)

## THE ASPEN STATE BANK, ASPEN, PITKIN COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Overdrafts (Secured and Unsecured)	5,720.47	1,183.29	2,973.32	2,118.43	4,222.62
United States Bonds	85,200.00	42,350.00	57,450.00	39,050.00	32,900.00
Other Bonds and Securities	117,530.85	110,100.60	119,651.75	118,622.56	108,711.11
Furniture and Fixtures	.....	.....	.....	1,505.00	1,505.00
Other Real Estate	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	5,304.29	3,601.56	10,135.33	465.02	13,884.73
Due from Reserve Banks	143,890.99	209,414.96	124,845.93	132,693.52	161,533.62
Checks on Other Banks	234.45	4,273.31	8,390.14	17,145.94	15,424.40
Currency	21,016.00	30,598.00	35,233.00	17,321.00	24,229.00
Gold	6,515.00	680.00	1,235.00	1,650.00	1,810.00
Silver and Fractional Coin	2,987.49	2,061.83	2,776.03	1,949.17	1,477.23
Other Resources	.25	49.68	.....	.....	.....
Total	\$ 622,927.67	\$ 619,269.55	\$ 595,338.11	\$ 577,514.90	\$ 633,179.03
LIABILITIES.					
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	4,331.63	4,485.58	3,416.65	3,543.21	3,304.92
Dividends Unpaid	25.00	.....	25.00	.....	50.00
Individual Deposits	411,450.59	390,388.43	376,304.96	352,777.82	400,605.40
Demand Certificates of Deposit	2,161.63	7,402.59	7,291.26	7,008.59	8,113.59
Time Certificates of Deposit	164,865.24	175,214.94	167,929.95	171,960.48	179,142.24
Certified Checks	43.58	447.64	89.29	1,018.09	1,646.72
Cashier's Checks	50.00	1,330.00	281.00	1,200.26	305.32
Other Liabilities	.....	.37	.....	6.45	10.84
Total	\$ 622,927.67	\$ 619,269.55	\$ 595,338.11	\$ 577,514.90	\$ 633,179.03

Directors—D. R. C. Brown, L. A. W. Brown, George R. Cole, G. B. Brown, C. E. Doolittle.

(Chartered June 25th, 1917.)

## THE AURORA STATE AND SAVINGS BANK, AURORA, ADAMS COUNTY

D. H. Staley, President; F. E. Bonifield, Vice-President; T. F. Gilligan, Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	21,798.32	31,637.28	44,633.87	49,732.43	47,237.88
Loans and Discounts (Secured by Collateral)	57,373.15	57,319.82	94,761.15	98,189.05	100,126.82

NO. 329.

Loans on Real Estate	3,720.00	4,110.00	4,610.00	4,610.00
Overdrafts (Secured and Unsecured)	92.79	58.42	67	67
United States Bonds	31,275.12	31,550.00	31,700.00	38,800.00
Other Bonds and Securities	1,207.70	6,252.05	6,496.94	6,267.54
Furniture and Fixtures	2,300.00	2,500.00	2,500.00	2,500.00
Due from Banks (not Reserve Banks)	19,599.42	72.96	229.90	29.90
Checks on Other Banks	4,679.00	31,296.42	30,153.83	26,206.99
Currency	439.92	10,500.00	10,500.00	6,380.00
Gold	140.00	3,891.00	4,201.00	370.00
Silver and Fractional Coin	4,742.53	240.00	315.00	370.00
Other Resources	320.00	1,136.80	2,665.80	1,911.40
Total	\$ 149,085.24	\$ 231,002.67	\$ 241,293.95	\$ 234,541.20
<b>LIABILITIES.</b>				
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	1,200.00	2,000.00	2,500.00	2,500.00
Undivided Profits, Net	3,063.36	1,799.04	1,100.82	2,808.73
Savings Accounts	17,772.22	22,600.32	26,559.33	28,473.25
Dividends Unpaid	85,546.59	600.00	600.00	28,602.70
Individual Deposits	250.00	173,289.08	145,730.42	136,131.76
Demand Certificates of Deposit	2,837.00	9,435.20	9,390.00	8,390.00
Time Certificates of Deposit	882.71	5,113.04	8,973.04	6,483.04
Certified Checks	27,533.36	57.78	2,399.91	7,380.81
Cashier's Checks	27,533.36	1,772.42	350.00	30,823.60
Reserved for Interest		225.00		
Reserved for Taxes		27,867.60		
Other Liabilities				
Total	\$ 149,085.24	\$ 231,002.67	\$ 241,293.95	\$ 234,541.20
Directors—D. H. Staley, F. E. Bonifield, Wm. Smith, Jay T. Chapin, T. F. Gilligan.				

(Chartered Oct. 5th, 1910.)

STATE BANK OF AUSTIN, AUSTIN, DELTA COUNTY

J. A. Whiting, President; Austin E. Miller, Vice-President; Edmund Stabler, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 13,869.87	\$ 16,559.29	\$ 20,829.97	\$ 24,356.49	\$ 22,517.94
Loans and Discounts (Secured by Collateral)	25,569.48	24,454.60	32,449.40	36,843.15	39,574.37
Loans on Real Estate	1,463.82	1,463.82	1,063.82	1,213.82	1,213.82
Overdrafts (Secured and Unsecured)	7.75	20.79	65.75	87.31	538.42
United States Bonds	2,450.00	2,350.00	2,350.00	3,150.00	3,600.00

NO. 199.

## STATE BANK OF AUSTIN, AUSTIN, DELTA COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Bonds and Securities	8,357.58	12,606.32	1,300.88	2,030.17	3,173.34
Furniture and Fixtures	1,300.00	1,300.00	1,477.00	1,492.00	1,542.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate	390.75	390.75	390.75	390.75	390.75
Due from Banks (not Reserve Banks)	16,839.43	11,636.51	1,013.96	5,201.91	21,020.23
Due from Reserve Banks	27,477.95	17,396.95	10,742.04	19,649.86	59,674.71
Checks on Other Banks				201.20	
Currency	1,519.00	978.00	1,748.00	2,131.00	1,727.00
Gold	665.00	665.00	660.00	840.00	875.00
Silver and Fractional Coin	676.85	470.26	178.81	347.10	395.52
Total	\$ 102,587.48	\$ 91,652.29	\$ 76,270.38	\$ 99,733.56	\$ 158,444.30
LIABILITIES.					
Capital Stock					
Surplus Fund	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Undivided Profits, Net	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00
Individual Deposits	3,462.54	4,050.16	4,332.40	5,001.56	5,637.63
Demand Certificates of Deposit	78,651.31	65,301.67	49,665.28	67,672.39	132,639.68
Time Certificates of Deposit			6,246.70		
Other Liabilities	4,872.63	6,700.46	26.00	11,053.01	4,166.99
Total	\$ 102,587.48	\$ 91,652.29	\$ 76,270.38	\$ 99,733.56	\$ 158,444.30
Directors—J. A. Whiting, Austin E. Miller, W. E. Steele, E. R. Coffey, Edmund Stabler.					

(Chartered Sept. 8th, 1910.)

## FARMERS' AND MERCHANTS' BANK, BAYFIELD, LA PLATA COUNTY

R. A. Potter, President; Fred Catchpole, Vice-President; Clyde Potter, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 26,043.25	\$ 34,373.28	\$ 33,115.14	\$ 46,874.54	\$ 58,044.18
Loans and Discounts (Secured by Collateral)	54,947.42	52,861.47	69,422.96	71,248.56	86,649.64
Loans on Real Estate	400.00				
Overdrafts (Secured and Unsecured)	58.83	34.93	69.14	129.00	655.86
United States Bonds	5,510.00	2,900.00	6,950.00	8,250.00	3,450.00
Other Bonds and Securities		2,000.00	630.27		590.69
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,708.05	2,708.05
Banking House	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00

NO. 196.

Other Real Estate	4,045.00	2,500.00	2,500.00	2,500.00
Cash Items (not including Checks on Other Banks)	120.30			2,500.00
Due from Reserve Banks	36,589.86	15,060.33	26,439.23	205.80
Checks on Other Banks		45.00	292.83	38,920.59
Currency	2,430.00	2,500.00	2,000.00	6,000.00
Gold	750.00	760.00	730.00	3,000.00
Silver and Fractional Coin	1,912.05	1,368.52	900.41	775.00
Other Resources		630.27		1,354.66
<b>Total</b>	<b>\$ 137,527.41</b>	<b>\$ 118,924.17</b>	<b>\$ 137,216.73</b>	<b>\$ 165,552.89</b>

**LIABILITIES**

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	4,000.00	4,500.00	4,500.00	4,500.00
Undivided Profits, Net	978.23	685.34	758.89	656.15
Individual Deposits	104,117.10	86,381.62	86,151.40	1,158.19
Demand Certificates of Deposit				127,650.45
Time Certificates of Deposit	13,309.00	11,669.00	2,500.00	2,500.00
Certified Checks	16.00		26,760.00	2,500.00
Cashier's Checks		444.00	60,146.15	51,146.15
Reserved for Taxes	107.08	144.21	1,427.23	5,749.68
<b>Total</b>	<b>\$ 137,527.41</b>	<b>\$ 118,924.17</b>	<b>\$ 137,216.73</b>	<b>\$ 165,552.89</b>

Directors—R. A. Potter, Fred Catchpole, A. F. Ebyart, Clyde Potter, L. E. Jenkins.

(Chartered February 5th, 1917.)

**THE BENNETT STATE BANK, BENNETT, ADAMS COUNTY**

C. R. Campbell, President; A. W. Hamilton, Vice-President; D. Campbell, Cashier.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 23,657.41	\$ 25,727.40	\$ 26,893.41	\$ 49,405.24	\$ 43,748.10
Loans and Discounts (Secured by Collateral)	37,892.37	30,054.25	40,123.52	28,609.54	34,015.00
Loans on Real Estate	1,920.00	3,600.00	1,600.00	2,600.00	2,100.00
Overdrafts (Secured and Unsecured)	88.20	41.08	314.48	93.75	86.45
United States Bonds	7,763.47	6,400.00	4,150.00	2,850.00	2,450.00
Furniture and Fixtures	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Due from Reserve Banks	8,742.57	6,557.49	11,461.36	29,005.84	18,188.82
Checks on Other Banks	1,513.79	20.00	297.95	531.48	392.07
Currency	3,844.00	3,758.00	3,758.00	3,767.00	2,911.00
Gold	695.00	700.00	710.00	715.00	720.00
Silver and Fractional Coin	900.28	713.76	989.13	1,085.50	927.81
<b>Total</b>	<b>\$ 90,717.09</b>	<b>\$ 81,271.98</b>	<b>\$ 92,427.85</b>	<b>\$ 122,366.35</b>	<b>\$ 109,239.25</b>

NO. 320.



THE BENNETT STATE BANK, BENNETT, ADAMS COUNTY—Continued

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
LIABILITIES.					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,535.00	2,559.59	500.00	500.00	500.00
Undivided Profits, Net	8,000.00	10,000.00	785.00	1,353.22	3,137.75
Bills Payable	63,319.42	51,209.28	10,000.00	92,919.46	85,180.12
Individual Deposits	5,427.30	8,675.22	12,037.79	12,585.31	7,121.38
Time Certificates of Deposit	1,235.37	627.89	71.65	4,808.36	3,100.00
Cashier's Checks	200.00	200.00	200.00	200.00	200.00
Reserved for Taxes					
Total	\$ 90,717.09	\$ 81,271.98	\$ 92,427.85	\$ 122,366.35	\$ 109,239.25

Directors—C. R. Campbell, A. W. Hamilton, D. Campbell.

(Chartered March 30th, 1918.)

THE BETHUNE STATE BANK, BETHUNE, KIT CARSON COUNTY

J. J. Delaney, President; Ella M. Delaney, Vice-President; F. H. Rickhoff, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
RESOURCES.					
Loans and Discounts (Unsecured)	\$ 3,860.00	\$ 4,938.40	\$ 6,966.50	\$ 8,981.48	\$ 9,139.56
Loans and Discounts (Secured by Collateral)	9,645.00	9,825.40	14,844.31	29,496.47	33,376.01
Overdrafts (Secured and Unsecured)	177.85	184.14	7.06	98.76	303.76
United States Bonds	87.80	1,237.80			1,280.63
Other Bonds and Securities	2,000.00	244.45			439.15
Furniture and Fixtures	2,090.21	2,090.21	2,090.21	2,212.71	2,212.71
Banking House	6,167.33	6,297.93	6,297.93	6,488.56	6,488.56
Due from Banks (not Reserve Banks)	173.35	6,349.36			333.20
Cash Items (not including Checks on Other Banks)	2,057.10	1,280.63	1,280.63	7,615.18	14,769.21
Due from Reserve Banks		100.00	100.00	3,409.47	509.57
Checks on Other Banks	405.00	704.00	752.00	1,071.00	363.00
Currency	815.20	686.15	259.32	705.71	479.17
Silver and Fractional Coin	1,722.15	906.69	838.72	2,118.83	
Expense Account		1.41		47.37	
Other Resources					
Total	\$ 29,200.99	\$ 33,551.83	\$ 49,357.24	\$ 62,591.79	\$ 69,961.33
LIABILITIES.					
Capital Stock	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits, Net	734.70			1,966.96	951.33
Notes Rediscounted				13,671.00	16,941.00

NO. 343.

Individual Deposits	6,474.84	11,358.23	15,977.23	15,443.99	18,343.62
Demand Certificates of Deposit	.....	.....	8,445.41	1,000.00	1,000.00
Time Certificates of Deposit	.....	1,600.00	2,260.00	2,435.40	3,260.00
Cashier's Checks	391.45	593.60	2,669.60	8,069.44	9,465.38
Other Liabilities	.....	.....	5.00	5.00	.....
Total	\$ 29,200.99	\$ 33,551.83	\$ 49,357.24	\$ 62,591.79	\$ 69,961.33

Directors—J. J. Delaney, Ella M. Delaney, F. H. Rickhoff.

(Chartered May 11th, 1909.)

## THE BLANCA STATE BANK, BLANCA, COSTILLA COUNTY

W. G. Bean, President; A. M. Weaver, Vice-President; J. M. Pinney, Cashier; O. N. Pinney, Assistant Cashier.

NO. 148.

### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	12,833.53	\$ 17,056.84	\$ 19,244.56	\$ 22,319.50	\$ 25,115.31
Loans and Discounts (Secured by Collateral)	21,000.35	19,030.35	18,529.58	19,355.95	20,964.45
Loans on Real Estate	1,165.00	1,165.00	365.00	365.00	1,380.00
Overdrafts (Secured and Unsecured)	188.72	734.12	419.64	757.44	1,532.39
United States Bonds	.....	.....	.....	.....	1,500.00
Other Bonds and Securities	3,490.69	2,030.52	1,753.39	1,463.66	638.66
Furniture and Fixtures	1,257.00	1,257.00	1,257.00	1,257.00	1,257.00
Banking House	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Cash Items (not Including Checks on Other Banks)	20,309.43	18,335.21	10,459.97	10,190.68	46,276.97
Due from Reserve Banks	304.64	350.00	253.52	310.00	300.00
Checks on Other Banks	2,577.00	2,193.00	3,020.00	2,026.00	3,606.00
Agency	5.00	.....	10.00	.....	.....
Gold	.....	.....	.....	.....	.....
Silver and Fractional Coin	403.54	707.95	587.93	462.17	411.27
Total	\$ 64,834.90	\$ 64,293.32	\$ 57,251.19	\$ 59,857.40	\$ 110,365.08

### LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits, Net	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Individual Deposits	142.62	383.37	906.81	857.20	1,436.08
Demand Certificates of Deposit	48,632.34	48,695.84	39,011.27	41,818.67	91,590.42
Time Certificates of Deposit	42.50	42.50	1,342.50	600.00	.....
Cashier's Checks	2,978.95	2,929.38	3,651.74	4,472.78	5,005.58
Other Liabilities	1,038.49	246.23	338.87	108.75	333.00
Total	\$ 64,834.90	\$ 64,293.32	\$ 57,251.19	\$ 59,857.40	\$ 110,365.08

Directors—W. G. Bean, A. M. Weaver, J. M. Pinney, O. N. Pinney, F. E. Grimwood.

CITIZENS' STATE AND SAVINGS BANK, BOONE, PUEBLO COUNTY

W. L. Russell, President; F. W. Haver, Vice-President; E. L. Brown, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 7,548.10	\$ 8,822.72	\$ 10,373.08	\$ 13,404.03	\$ 13,693.68
Loans and Discounts (Secured by Collateral)	16,420.34	21,255.34	26,161.53	27,768.66	31,710.57
Loans on Real Estate	.....	600.00	1,325.00	1,325.00	1,000.00
Overdrafts (Secured and Unsecured)	51.84	163.35	74.76	99.28	408.06
United States Bonds	.....	300.00	1,400.00	2,950.00	4,100.00
Other Bonds and Securities	95.24	125.41	162.96	88.23	84.02
Furniture and Fixtures	1,704.70	1,708.20	1,881.15	1,886.15	1,886.15
Banking House	4,007.93	4,007.93	4,007.93	4,007.93	4,007.93
Due from Banks (not Reserve Banks)	3,997.00	524.96	.....	.....	.....
Cash Items (not including Checks on Other Banks)	10.00	10.00	.....	.....	.....
Due from Reserve Banks	10,242.07	4,688.23	7,675.65	6,994.52	12,659.52
Checks on Other Banks	.....	.....	219.72	142.27	.....
Currency	1,672.00	2,078.00	2,207.00	4,090.00	2,635.00
Gold	.....	.....	5.00	15.00	.....
Silver and Fractional Coin	478.52	718.51	818.86	1,560.86	1,136.86
Expense Account	72.36	.....	.....	.....	.....
Other Resources	80.00	.....	.....	.....	.....
<b>Total</b>	<b>\$ 46,400.10</b>	<b>\$ 45,002.65</b>	<b>\$ 56,312.64</b>	<b>\$ 64,378.68</b>	<b>\$ 73,363.60</b>

LIABILITIES.

Capital Stock					
Surplus Fund					
Undivided Profits, Net	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bills Payable	154.34	1,000.00	841.85	923.97	909.99
Savings Accounts	.....	.....	5,000.00	3,534.00	.....
Individual Deposits	32,866.88	27,739.01	34,664.25	42,011.80	50,838.75
Time Certificates of Deposit	3,025.00	3,065.54	5,245.54	4,711.99	8,278.55
Cashier's Checks	508.22	44.30	561.00	745.50	844.31
<b>Total</b>	<b>\$ 46,400.10</b>	<b>\$ 45,002.65</b>	<b>\$ 56,312.64</b>	<b>\$ 64,378.68</b>	<b>\$ 73,363.60</b>

Directors—W. L. Russell, Frederick W. Haver, G. W. Hawxby, E. L. Brown, Frank P. Hughes.

## THE MERCANTILE BANK AND TRUST CO., BOULDER, BOULDER COUNTY

W. L. Armstrong, President; Chas. L. Parsons, Vice-President; S. A. Greenwood, Vice-President; R. W. Joslyn, Cashier;  
Gordon C. Kerr, Assistant Cashier.

### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 197,354.95	\$ 213,439.10	\$ 261,079.23	\$ 246,273.26	\$ 266,680.13
Loans and Discounts (Secured by (collateral) .....	233,225.32	217,835.83	299,733.89	281,159.09	281,450.25
Loans on Real Estate .....	75,221.14	82,206.14	102,131.77	113,121.77	119,061.77
Overdrafts (Secured and Unsecured) .....	404.98	916.59	1,105.18	1,735.46	747.67
United States Bonds .....	28,650.00	38,383.68	52,300.00	83,800.00	96,100.00
Bonds to Secure Postal Savings .....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities .....	22,755.04	9,601.29	4,063.53	7,941.45	26,928.49
Premium on Bonds .....	75.00	75.00	75.00	75.00	75.00
Furniture and Fixtures .....	5,000.00	5,217.38	5,500.00	5,508.25	5,682.82
Banking House .....	38,000.00	38,000.00	38,143.57	38,143.57	38,154.57
Due from Banks (not Reserve Banks) .....	50.00	1,350.29	1,654.21	516.63	478.85
Cash Items (not including Checks on Other Banks) .....	107,823.66	193,624.23	122,597.99	97,443.41	174,478.87
Due from Reserve Banks .....	8,083.11	3,502.97	8,558.71	14,791.06	7,755.62
Checks on Other Banks .....	29,893.00	23,903.00	33,970.00	28,308.00	18,357.00
Currency .....	152.50	1,260.00	1,005.00	292.50	1,405.00
Gold .....	4,489.57	3,351.37	1,986.09	7,417.81	5,691.86
Silver and Fractional Coin .....	.....	.....	150.00	.....	.....
Other Resources .....	.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 756,178.27</b>	<b>\$ 837,666.87</b>	<b>\$ 939,060.17</b>	<b>\$ 928,576.76</b>	<b>\$ 1,043,128.92</b>

### LIABILITIES.

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net .....	4,081.24	6,446.83	5,821.31	9,906.73	18,312.18
Notes Rediscounted .....	.....	.....	40,925.00	.....	.....
Savings Accounts .....	213,539.27	220,784.74	243,915.14	222,080.38	269,584.05
Postal Savings Accounts .....	1,003.00	1,003.00	703.00	.....	.....
Trust Funds .....	66.31	185.78	192.44	299.43	1,209.43
Individual Deposits .....	308,532.22	395,053.89	420,775.20	437,274.36	485,406.77
Due to Banks (not Reserve Banks) .....	46,541.44	36,333.01	19,308.83	27,871.55	14,363.68
Demand Certificates of Deposit .....	.....	.....	10,000.00	10,000.00	10,000.00

### THE MERCANTILE BANK AND TRUST CO., BOULDER, BOULDER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Time Certificates of Deposit	69,806.27	71,238.13	85,908.43	99,270.24	120,992.59
Certified Checks	.....	1,372.00	1,060.00	4,986.00	5,066.00
Cashier's Checks	11,234.72	3,325.27	8,089.33	14,344.91	15,064.73
Reserved for Taxes	1,383.80	1,864.22	1,191.91	.....	.....
Other Liabilities	.....	.....	1,169.58	2,543.16	3,129.49

Total	\$ 756,178.27	\$ 837,666.87	\$ 939,060.17	\$ 928,576.76	\$ 1,043,128.92
Directors—W. L. Armstrong, Ira M. DeLong, Chas. L. Parsons, M. C. Goss, A. E. Collins, Foreman Sloan, W. W. Wolf, R. W. Joslyn, J. W. Valentine.					

(Chartered September 9th, 1918.)

### FARMERS STATE BANK OF BOVINA, BOVINA, LINCOLN COUNTY

N. D. Beaver, President; M. H. Yerrick, 1st Vice-President; L. G. Miller, 2nd Vice-President; Ralph Gilman, Cashier.

#### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 17,136.56	\$ 17,081.14	\$ 7,165.87	\$ 5,491.57	\$ 13,286.31
Loans and Discounts (Secured by Collateral)	5,895.86	5,305.52	6,014.02	7,251.48	3,324.50
Overdrafts (Secured and Unsecured)	34.72	.....	3.06	575.96	336.50
United States Bonds	1,100.00	350.00	.....	.....	.....
Other Bonds and Securities	17.50	791.66	191.10	.....	.....
Furniture and Fixtures	2,026.24	2,026.24	2,026.24	2,026.24	2,026.24
Due from Banks (not Reserve Banks)	7.02	25.00	2.95	117.36	.....
Cash Items (not including Checks on Other Banks)	18,619.99	24,413.92	5,033.61	2,810.71	4,822.22
Due from Reserve Banks	.....	22.00	.....	750.00	900.60
Checks on Other Banks	.....	.....	.....	897.00	1,080.00
Currency	1,516.00	146.00	537.00	897.00	1,080.00
Silver and Fractional Coin	411.09	313.03	515.40	817.54	571.94
Expense Account	1,136.62	2,152.72	925.72	1,019.01	.....
Other Resources	324.60	38.10	38.10	38.10	6,937.10

Total	\$ 48,226.20	\$ 52,665.33	\$ 22,887.14	\$ 22,824.97	\$ 33,285.41
LIABILITIES.					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	2,250.00	2,250.00	1,394.18	1,394.18	.....
Undivided Profits	.....	.....	.....	.....	376.54
Individual Deposits	8,228.83	13,891.72	5,681.39	5,619.22	17,799.80
Time Certificates of Deposit	21,874.07	20,874.07	774.07	774.07	109.07
Cashier's Checks	110.00	.....	.....	.....	.....
Other Liabilities	763.30	649.54	37.50	37.50	.....
Total	\$ 48,226.20	\$ 52,665.33	\$ 22,887.14	\$ 22,824.97	\$ 33,285.41
Directors—N. D. Beaver, M. H. Yerrick, L. G. Miller, J. C. Anderson, R. R. Finkins, Albert Fruhling, Ralph Gilman.					

NO. 354.



(Chartered April 2nd, 1910.)

## FIRST STATE BANK OF BRANDON, BRANDON, KIOWA COUNTY

H. H. Maxey, President; Harold Hutchison, Cashier; C. C. Miller, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 9,138.09	\$ 63,007.74	\$ 11,797.40	\$ 17,105.14	\$ 11,921.07
Loans and Discounts (Secured by Collateral) .....	49,338.28		73,025.16	56,118.15	49,931.24
Loans on Real Estate .....			2,475.00	3,200.00	600.00
Overdrafts (Secured and Unsecured) .....	387.87		140.17	441.20	1,022.08
United States Bonds .....	1,105.18		1,377.17	595.04	5,135.04
Other Bonds and Securities .....		747.78	510.85	594.20	1,104.63
Furniture and Fixtures .....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House .....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Reserve Banks .....	10,061.60	16,336.78	6,364.86	19,961.47	43,530.52
Checks on Other Banks .....			4,250.00	4,450.00	
Currency .....	1,229.00		4,995.00	2,301.00	4,090.00
Gold .....	12.50		12.50	12.50	12.50
Silver and Fractional Coin .....	617.19		744.61	691.03	499.08
Other Resources .....					
Total .....	\$ 74,889.71	\$ 88,059.56	\$ 108,692.72	\$ 108,469.72	\$ 120,846.16

## LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Undivided Profits, Net .....	1,200.05	762.69	2,510.33	5,584.75	925.04
Bills Payable .....	15,000.00	15,000.00	15,000.00	15,000.00	
Individual Deposits .....	33,383.66	47,170.25	68,472.37	66,712.94	92,532.48
Demand Certificates of Deposit .....		10,126.62			2,500.00
Time Certificates of Deposit .....	10,306.00		7,710.02	11,172.04	8,888.64
Total .....	\$ 74,889.71	\$ 88,059.56	\$ 108,692.72	\$ 108,469.72	\$ 120,846.16

Directors—H. H. Maxey, Harold Hutchison, Clare Hutchison.

(Chartered April 2nd, 1917.)

## CITIZENS' STATE BANK OF BRANDON, BRANDON, LAS ANIMAS COUNTY

K. E. Blackerby, President; Evelyn Green, Vice-President; Leonard Green, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 3,840.59	\$ 4,257.98	\$ 5,417.75	\$ 6,382.78	\$ 7,301.48
Loans and Discounts (Secured by Collateral) .....	35,045.46	39,921.51	46,921.51	60,916.09	85,565.70
Loans on Real Estate .....	6,621.50	5,763.41	6,271.84	5,821.36	10,081.65

NO. 187.

NO. 324.

## CITIZENS' STATE BANK OF BRANSON, BRANSON, LAS ANIMAS COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Overdrafts (Secured and Unsecured) .....	86.82	101.06	272.28	1,576.18	579.68
United States Bonds .....	146.25	1,263.14	1,693.60	690.42	1,585.10
Furniture and Fixtures .....	1,410.82	2,600.00	2,600.00	1,410.82	1,410.82
Banking House .....	2,600.00	2,600.00	7,325.34	2,600.00	2,600.00
Other Real Estate .....	5,132.84	5,787.01	6,825.65	2,167.86	2,181.36
Due from Banks (not Reserve Banks) .....	23,732.32	7,902.64	6,825.65	37,488.14	49,584.07
Due from Reserve Banks .....	29.47	84.67	547.46	663.25	559.13
Checks on Other Banks .....	1,363.00	1,608.00	2,511.00	1,626.00	852.00
Currency .....	357.50	225.50	332.50	392.50	320.00
Gold .....	616.21	455.77	504.09	262.84	306.52
Silver and Fractional Coin .....					
<b>Total</b> .....	\$ 80,982.78	\$ 71,381.01	\$ 82,633.84	\$ 121,998.24	\$ 162,927.51
<b>LIABILITIES.</b>					
Capital Stock .....					
Surplus Fund .....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Undivided Profits, Net .....	1,320.00	1,320.00	2,236.20	2,000.00	2,000.00
Individual Deposits .....	1,320.02	751.48	2,286.20	1,358.52	2,970.59
Due to Reserve Banks .....	58,784.06	48,937.70	57,528.25	98,258.18	131,618.91
Time Certificates of Deposit .....			752.27	122.12	
Certified Checks .....	6,669.00	6,644.00	7,269.00	6,069.00	12,194.00
Reserved for Taxes .....	325.15	135.00	36.05	748.35	701.94
Other Liabilities .....	564.55	362.05	1,442.07	1,442.07	1,442.07
<b>Total</b> .....	\$ 80,982.78	\$ 71,381.01	\$ 82,633.84	\$ 121,998.24	\$ 162,927.51

Directors—R. E. Blackerby, Evelyn Green, Leonard Green.

(Chartered September 12th, 1913.)

## ENGLE BROS. EXCHANGE BANK, BRECKENRIDGE, SUMMIT COUNTY

George Engle, President; Gertie de Engle, Vice-President; William H. Briggle, Cashier; Chas. W. Burnheimer, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 108,881.53	\$ 100,133.27	\$ 90,613.97	\$ 87,454.77	\$ 78,109.23
Loans and Discounts (Secured by Collateral) .....	21,155.72	23,745.00	23,485.00	25,205.00	24,367.56
Loans on Real Estate .....	23,102.29	23,102.29	24,797.29	22,272.29	21,872.29
United States Bonds .....	4,956.00	7,300.00	8,200.00	10,400.00	14,000.00
Bonds to Secure Postal Savings .....	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other Bonds and Securities .....	40,545.82	45,619.58	43,860.58	40,350.51	51,480.68
Furniture and Fixtures .....	2,510.50	2,510.50	2,510.50	2,510.50	2,510.50
Banking House .....	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

NO. 271.

Cash Items (not including Checks on Other Banks)	376.21	1,722.32	2,355.57	1,300.00
Due from Reserve Banks	95,682.82	88,885.93	64,067.59	78,223.10
Checks on Other Banks	213.42	15.00	234.22	
Currency	6,964.00	8,190.00	2,185.00	5,706.00
Gold	5,235.00	7,045.00	6,020.00	6,355.00
Silver and Fractional Coin	1,334.74	531.76	523.90	899.53
Total	\$ 321,752.05	\$ 317,560.65	\$ 274,379.35	\$ 295,623.89
<b>LIABILITIES.</b>				
Capital Stock				
Surplus Fund	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits, Net	6,000.00	6,000.00	6,000.00	6,000.00
Postal Savings Accounts	2,144.56	3,836.89	6,454.35	8,594.59
Dividends Unpaid	2,086.01	2,064.01	1,607.78	1,543.30
Individual Deposits	2,400.00			
Demand Certificates of Deposit	217,135.58	221,678.26	172,007.49	207,609.10
Time Certificates of Deposit	5,000.00	49,029.20	49,167.77	43,179.68
Cashier's Checks	47,098.50	14,952.29	12,338.87	8,697.22
Total	\$ 321,752.05	\$ 317,560.65	\$ 274,379.35	\$ 295,623.89
Directors—George Engle, C. W. Burnheimer, W. H. Briggie.				

(Chartered Oct. 5th, 1912.)

**THE BRIGGS DALE STATE BANK, BRIGGS DALE, WELD COUNTY**

W. E. Freeman, President; J. A. Brooks, Vice-President; E. B. Emerson, Cashier; Clifford Watkins, Assistant Cashier.

NO. 245.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	20,928.13	22,188.68	25,200.00	\$ 25,505.06	\$ 25,068.14
Loans and Discounts (Secured by Collateral)	45,000.00	44,000.00	50,054.58	51,090.00	52,500.00
Loans on Real Estate	6,635.00	8,264.00	4,814.55	4,320.50	7,778.50
Overdrafts (Secured and Unsecured)	612.04	3,848.39	7,588.53	1,026.05	2,899.58
United States Bonds	3,500.00	4,300.00	7,600.00	5,750.00	7,300.00
Other Bonds and Securities	1,513.20	2,505.24	1,134.00	272.44	622.44
Furniture and Fixtures	764.09	764.09	782.00	782.00	782.00
Banking House	877.00	877.00	877.00	877.00	877.00
Due from Banks (not Reserve Banks)			2,000.00		
Due from Reserve Banks	14,713.38	9,654.22	9,087.30	4,233.30	7,611.48
Checks on Other Banks	524.62	3,868.26	335.16	320.76	772.80
Currency	2,545.00	4,103.00	1,559.00	2,330.00	3,562.00
Gold	530.00	525.00	545.00	535.00	535.00
Silver and Fractional Coin	717.55	660.82	478.40	412.43	447.14
Other Resources	13,112.77	5,212.77	862.77	862.77	862.77
Total	\$ 111,972.78	\$ 110,772.07	\$ 106,088.39	\$ 98,917.31	\$ 111,618.85

THE BRIGGSDALE STATE BANK, BRIGGSDALE, WELD COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	7,100.00	8,500.00	8,500.00	8,500.00	8,500.00
Undivided Profits, Net	3,139.22	757.98	2,613.76	2,939.07	4,285.54
Individual Deposits	82,436.61	76,995.61	60,855.10	53,316.01	66,751.00
Demand Certificates of Deposit	1,203.88	1,282.88	5,330.00	7,936.00	3,793.23
Time Certificates of Deposit	7,902.92	10,268.36	17,192.01	15,540.50	16,380.45
Certified Checks	190.15	2,967.44	1,597.52	691.73	1,908.63
Cashier's Checks					
Total	\$ 111,972.78	\$ 110,772.07	\$ 106,088.29	\$ 98,917.31	\$ 111,618.85

Directors—W. E. Freeman, A. B. Freeman, E. B. Emerson.

(Chartered Sept. 18, 1918.)

AMERICAN STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY

H. S. Class, President; Phillip Ruebel, Vice-President; H. A. Van Dusen, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	\$ 16,873.00	\$ 17,136.43	\$ 14,752.23	\$ 19,475.00
Loans and Discounts (Secured by collateral)	.....	17,056.91	44,582.50	37,733.63	65,634.98
Loans on Real Estate	.....	.....	4,960.00	16,004.77	8,980.00
Overdrafts (Secured and Unsecured)	.....	4.82	9.09	131.67	196.68
United States Bonds	.....	200.00	2,250.00	2,300.00	2,800.00
Other Bonds and Securities	.....	1,000.00	.....	.....	.....
Furniture and Fixtures	.....	1,752.07	2,305.66	2,305.66	2,305.66
Other Real Estate	.....	.....	.....	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	\$ 26,569.23	6,007.00	1,000.00	2,080.70	2,017.33
Cash Items (not including Checks on Other Banks)	.....	60.00	200.00	1,015.73	2.12
Due from Reserve Banks	930.77	4,190.84	6,451.37	8,762.61	27,529.64
Checks on Other Banks	.....	120.98	1,143.47	408.38	12,193.62
Currency	.....	3,246.00	1,909.00	2,068.00	1,939.00
Gold	.....	.....	20.00	25.00	35.00
Silver and Fractional Coin	.....	959.42	1,070.57	1,118.56	757.96
Expense Account	.....	891.10	1,052.35	1,688.29	1,608.76
Total	\$ 27,500.00	\$ 52,362.14	\$ 84,090.44	\$ 93,395.23	\$ 148,475.75

LIABILITIES.

Capital Stock	.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	.....	2,500.00	2,500.00	2,500.00	2,500.00
Savings Accounts	.....	854.49	854.49	1,001.60	1,833.88
Individual Deposits	.....	19,151.75	49,312.65	53,037.36	89,901.69
Demand Certificates of Deposit	.....	100.00	.....	.....	.....

NO. 356.



Time Certificates of Deposit	5,610.39	3,120.30	10,678.55	20,758.25
Cashier's Checks	.....	3,303.00	1,177.72	8,481.93
Total	\$ 27,500.00	\$ 84,090.44	\$ 93,395.23	\$ 148,475.75

Directors—H. S. Glass, Phillip Ruebel, H. A. Van Dusen, D. V. Miller, Max Wickhorst.

(Chartered January 21st, 1908.)

### FARMERS' STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY

Luther M. Beck, President; Herman J. Schloo, Vice-President; L. Allen Beck, Cashier; R. H. Sisson, Assistant Cashier.

#### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	136,491.73	\$ 180,479.01	\$ 200,301.65	\$ 231,200.66	\$ 234,172.19
Loans and Discounts (Secured by Collateral)	127,607.43	125,265.87	184,847.34	162,599.47	175,856.02
Loans on Real Estate	15,445.00	14,445.00	9,445.00	11,021.00	12,521.00
Overdrafts (Secured and Unsecured)	72,500.00	287.14	341.49	453.97	2,353.30
United States Bonds	500.00	41,150.00	22,170.00	19,770.00	17,050.00
Bonds to Secure Postal Savings	500.00	.....	.....	.....	.....
Other Bonds and Securities	24,775.18	24,476.07	18,022.30	14,458.74	21,805.60
Furniture and Fixtures	9,043.95	9,017.88	8,182.56	9,319.26	9,319.26
Other Real Estate	9,624.46	9,624.46	9,624.46	9,624.46	9,624.46
Due from Banks (not Reserve Banks)	10,809.61	11,733.69	441.31	529.82	16,361.30
Due from Reserve Banks	148,130.25	69,255.30	58,639.36	4,818.19	417.14
Checks on Other Banks	2,297.39	2,023.67	5,012.72	68,567.42	455,026.96
Currency	10,451.00	14,221.00	9,718.00	758.50	5,715.86
Gold	370.00	485.00	962.50	1,000.00	17,868.00
Silver and Fractional Coin	1,687.41	1,982.72	1,593.70	1,845.00	1,020.00
Other Resources	1,113.62	2,775.27	3,655.91	3,545.45	2,619.73
Total	\$ 571,744.48	\$ 507,222.08	\$ 532,958.30	\$ 555,005.85	\$ 983,840.22

#### LIABILITIES.

Capital Stock	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Surplus Fund	8,400.00	8,400.00	9,000.00	9,000.00	9,000.00
Undivided Profits, Net	550.78	1,982.35	472.40	2,197.06	4,547.65
Bills Payable	30,000.00	30,000.00	38,000.00	38,000.00	13,000.00
Savings Accounts	11,145.99	11,089.50	11,162.62	12,035.92	14,637.16
Due to Reserve Banks	413,930.37	310,801.93	324,472.48	332,251.32	775,490.65
Demand Certificates of Deposit	359.37	350.05	150.05	11,438.84	.....
Time Certificates of Deposit	88,927.51	97,981.30	109,129.90	113,235.87	150.05
Certified Checks	15.03	527.72	3,209.14	1,409.14	119,152.01
Cashier's Checks	5,099.42	7,708.18	7,361.73	5,287.65	1,609.14
Other Liabilities	13,316.01	8,381.05	.....	.....	16,253.56
Total	\$ 571,744.48	\$ 507,222.08	\$ 532,958.30	\$ 555,005.85	\$ 983,840.22

Directors—Luther M. Beck, Herman J. Schloo, L. Allen Beck, Jacob Kramer, H. G. Wellenkotter.

John Delventhal, John Ehler, William Jennerich, L. P. Kramer,



## THE BRISTOL STATE BANK, BRISTOL, PROWERS COUNTY

R. B. Meek, President; Alice Meek, Vice-President; W. D. Decker, Cashier; H. H. Hunter, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 28,721.54	\$ 28,950.84	\$ 33,041.90	\$ 30,924.06	\$ 32,252.17
Loans and Discounts (Secured by Collateral).....	20,383.50	18,166.61	25,705.45	23,648.39	24,492.00
Loans on Real Estate.....	1,350.00	2,827.81	3,327.81	4,827.81	3,977.81
Overdrafts (Secured and Unsecured).....	834.35	733.12	709.20	1,265.67	1,212.83
United States Bonds.....	4,000.00	1,100.00	4,850.00	3,900.00	3,787.60
Other Bonds and Securities.....	991.30	563.84	840.40	783.00	809.81
Furniture and Fixtures.....	1,200.00	1,700.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks).....	266.45	443.23	443.69	606.69	269.91
Cash Items (not including Checks on Other Banks).....	13,507.24	4,280.33	5,814.55	12,403.72	11,616.35
Due from Reserve Banks.....	998.13	76.25	48.46	24.63	233.08
Checks on Other Banks.....	1,859.00	2,040.00	1,648.00	1,709.00	3,362.00
Currency.....	230.00	260.00	260.00	235.00	200.00
Gold.....	1,539.85	811.20	521.52	698.20	753.12
Silver and Fractional Coin.....	2,372.27	6,035.00	.....	2,920.00	3,805.00
Other Resources.....	.....	.....	.....	.....	.....
Total.....	\$ 78,253.63	\$ 67,988.23	\$ 78,788.94	\$ 85,246.17	\$ 88,271.68

## LIABILITIES.

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,700.00	757.46	1,700.00	1,700.00	1,700.00
Undivided Profits, Net.....	7,000.00	7,000.00	10,500.00	10,500.00	10,500.00
Bills Payable.....	54,085.67	43,902.72	44,503.47	51,461.58	54,551.51
Individual Deposits.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Demand Certificates of Deposit.....	2,031.76	2,031.76	8,839.75	9,041.95	8,826.66
Time Certificates of Deposit.....	60.20	96.29	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....	.....
Total.....	\$ 78,253.63	\$ 67,988.23	\$ 78,788.94	\$ 85,246.17	\$ 88,271.68

Directors—R. B. Meek, W. D. Decker, Alice Meek.

FARMERS' STATE BANK OF BRUSH, BRUSH, MORGAN COUNTY

John M. Needham, President; H. W. Twombly, Vice-President; James Grady, Vice-President; J. V. Rea, Cashier; R. E. Turner, Assistant Cashier; K. E. Hillestad, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	\$ 114,166.08	\$ 98,211.75	\$ 117,376.48	\$ 157,075.75	\$ 169,085.27
Loans and Discounts (Secured by Collateral)	103,956.73	118,033.07	141,523.43	122,454.27	132,626.24
Loans on Real Estate	3,400.00	3,400.00	3,300.00	4,800.00	3,800.00
Overdrafts (Secured and Unsecured)	1,977.44	2,636.83	2,203.41	2,516.45	2,804.47
United States Bonds	3,835.26	4,100.00	8,050.00	14,750.00	27,500.00
Other Bonds and Securities	7,951.64	12,138.14	7,048.21	5,635.11	5,673.76
Furniture and Fixtures	3,681.52	3,681.52	4,524.02	4,324.02	4,524.02
Banking House	28,883.94	28,883.94	28,883.94	28,883.94	28,883.94
Cash Items (not including Checks on Other Banks)	1,056.90	647.05	689.04	77.35	112.60
Due from Reserve Banks	34,826.22	55,691.61	40,630.83	48,554.94	249,329.16
Checks on Other Banks	1,054.17	363.32	104.48	144.58	16,271.40
Currency	5,580.00	5,514.00	4,888.00	12,642.00	11,196.00
Gold	4,625.00	4,640.00	4,820.00	4,910.00	4,920.00
Silver and Fractional Coin	1,672.54	1,572.24	2,663.53	3,012.18	1,961.28
<b>Total</b>	<b>\$ 316,667.44</b>	<b>\$ 339,513.47</b>	<b>\$ 366,715.37</b>	<b>\$ 409,980.59</b>	<b>\$ 658,688.44</b>
<b>LIABILITIES.</b>					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	8,303.13	7,608.87	11,420.73	14,051.74	15,226.73
Bills Payable	25,000.00	25,000.00	15,000.00	.....	.....
Savings Accounts	3,274.00	3,044.00	6,334.30	6,113.91	7,279.00
Individual Deposits	173,266.27	196,348.68	177,640.76	231,098.08	497,260.05
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	44,061.72	41,750.16	92,085.91	97,625.63	72,081.09
Cashier's Checks	2,762.32	4,976.46	3,442.38	1,091.23	4,091.57
Reserved for Taxes	.....	785.30	785.30	.....	.....
Other Liabilities	.....	.....	5.99	.....	.....
<b>Total</b>	<b>\$ 316,667.44</b>	<b>\$ 339,513.47</b>	<b>\$ 366,715.37</b>	<b>\$ 409,980.59</b>	<b>\$ 658,688.44</b>
Directors—R. S. Joslin, John C. Christensen, C. H. Mills, Newton Koser, John Bollinger, John M. Needham, H. W. Twombly, James Grady, J. V. Rea.					

NO. 333.

(Chartered July 19th, 1917.)

THE BUCKINGHAM STATE BANK, BUCKINGHAM, WELD COUNTY

Joel Schad, President; H. A. Johnson, Vice-President; R. A. Nordell, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 23,585.68	\$ 18,129.74	\$ 18,793.67	\$ 18,055.50	\$ 18,028.80
Loans and Discounts (Secured by Collateral) .....	9,243.30	12,946.82	9,550.58	8,677.99	8,655.37
Loans on Real Estate .....	546.83	433.10	2,785.00	2,785.00	2,785.00
Overdrafts (Secured and Unsecured) .....	.....	.....	1,217.73	940.85	815.83
United States Bonds .....	885.00	885.00	885.00	100.00	100.00
Furniture and Fixtures .....	175.00	175.00	885.00	885.00	885.00
Other Real Estate .....	3,148.11	6,275.28	4,313.85	175.00	175.00
Due from Reserve Banks .....	.....	.....	100.00	1,887.10	5,542.69
Checks on Other Banks .....	555.00	1,633.00	493.00	.....	1,265.00
Currency .....	5.00	5.00	5.00	1,027.00	5.00
Gold .....	295.62	410.34	354.95	601.40	5.00
Silver and Fractional Coin .....	.....	.....	.....	.....	361.48
Expense Account .....	.....	.....	.....	.....	.....
Total .....	\$ 38,439.54	\$ 41,103.03	\$ 38,679.78	\$ 35,139.84	\$ 38,619.17

LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net .....	44.21	518.08	329.36	446.62	446.62
Bills Payable .....	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00
Individual Deposits .....	19,116.60	22,225.01	17,513.44	13,973.22	17,241.15
Demand Certificates of Deposit .....	.....	200.00	2,148.26	2,309.76	1,822.20
Time Certificates of Deposit .....	278.73	178.02	.....	27.50	.....
Cashier's Checks .....	.....	.....	.....	.....	609.20
Total .....	\$ 38,439.54	\$ 41,103.03	\$ 38,679.78	\$ 35,139.84	\$ 38,619.17

Directors—Joel Schad, H. A. Johnson, R. A. Nordell.

(Chartered Nov. 25th, 1908.)

THE BURLINGTON STATE BANK, BURLINGTON, KIT CARSON COUNTY

NO. 109.

F. D. Mann, President; Wyatt Boger, Vice-President; Geo. O. Gates, Cashier; Emma E. Judy, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 89,047.20	\$ 70,034.04	\$ 80,600.84	\$ 94,983.95	\$ 109,763.92
Loans and Discounts (Secured by Collateral) .....	91,112.56	80,317.56	109,608.63	129,808.85	126,151.92

Loans on Real Estate	9,956.00	6,251.50	3,350.00
Overdrafts (Secured and Unsecured)	2,087.78	951.19	3,737.16
United States Bonds	600.00	14,575.00	16,425.00
Other Bonds and Securities	7,307.87	8,353.52	16,936.50
Furniture and Fixtures	2,000.00	2,000.00	2,000.00
Banking House	7,500.00	7,500.00	7,500.00
Due from Reserve Banks	17,253.53	169,903.90	104,681.05
Checks on Other Banks	1,198.10	835.50	637.39
Currency	7,275.00	4,356.00	3,743.00
Gold	360.00	455.00	105.00
Silver and Fractional Coin	1,359.72	1,186.49	1,541.63
<b>Total</b>	<b>\$ 237,057.76</b>	<b>\$ 276,924.43</b>	<b>\$ 396,573.47</b>
<b>LIABILITIES.</b>			
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00
Undivided Profits, Net	4,797.97	5,552.08	12,680.95
Bills Payable	15,000.00	7,850.50	9,055.47
Individual Deposits	176,064.29	210,949.33	334,734.04
Demand Certificates of Deposit	1,896.76	3,216.82	13,497.06
Time Certificates of Deposit	21,102.26	27,139.33	12,576.47
Other Liabilities	196.48		18,582.01
<b>Total</b>	<b>\$ 237,057.76</b>	<b>\$ 276,924.43</b>	<b>\$ 396,573.47</b>

Directors—F. D. Mann, Wyatt Boger, Geo. O. Gates.

(Chartered November 21st, 1910.)

## STOCK GROWERS' STATE BANK, BURLINGTON, KIT CARSON COUNTY

S. P. Shaw, President; Eurt Ragan, Vice-President; J. M. Swenson, Vice-President; Warren Shamburg, Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 119,471.66	\$ 45,321.64	\$ 74,321.96	\$ 64,381.26	\$ 58,670.99
Loans and Discounts (Secured by Collateral)	41,786.02	139,727.78	201,367.33	281,874.13	268,635.59
United States Bonds		2,585.00	34,700.00	44,150.00	39,800.00
Other Bonds and Securities	7,433.95	45,089.21	6,298.06	7,995.31	12,867.77
Furniture and Fixtures	900.00	900.00	900.00	900.00	900.00
Cash Items (not including Checks on Other Banks)	354.19				
Due from Reserve Banks	40,579.58	211,691.71	68,658.71	90,812.59	133,748.36
Checks on Other Banks	1,378.10	4,983.00	1,051.51	42.21	21.82
Currency	11,819.00		13,281.00	19,558.00	14,831.00
Gold		2,086.41	1,331.91	2,444.65	205.00
Silver and Fractional Coin	1,032.24	901.71	20.00		1,348.31
Other Resources	759.56				
<b>Total</b>	<b>\$ 225,514.30</b>	<b>\$ 452,991.46</b>	<b>\$ 401,931.08</b>	<b>\$ 512,458.15</b>	<b>\$ 531,028.81</b>

NO. 12.

## STOCK GROWERS' STATE BANK, BURLINGTON, KIT CARSON COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00
Undivided Profits, Net	156,312.52	986.16	285,407.01	1,533.84	7,702.31
Individual Deposits	48.60	33.04	33.04	386,634.43	399,634.43
Due to Banks (not Reserve Banks)					383.90
Due to Reserve Banks	13,921.47	1,868.03	1,868.03	23,165.84	22,430.65
Demand Certificates of Deposit	36,451.71	44,968.42	17,843.62	49,457.55	49,457.55
Time Certificates of Deposit	780.00	31,421.38	38,058.38	77,149.56	20.00
Certified Checks			21.00		
Cashier's Checks					27,400.00
Other Liabilities		34,800.00	34,700.00		
Total	\$ 225,514.30	\$ 452,991.46	\$ 401,931.08	\$ 512,158.15	\$ 531,028.84

Directors—S. P. Shaw, Burt Ragan, J. M. Swenson, Warren Shamburg, A. D. Stewart.

(Chartered Dec. 8th, 1910.)

## THE BYERS STATE BANK, BYERS, ARAPAHOE COUNTY

Robt. W. Burton, President; J. V. Cockins, Vice-President; L. Minkner, Vice-President; Willard Teller, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 25,844.28	\$ 17,318.45	\$ 31,604.12	\$ 37,670.25	\$ 38,637.37
Loans and Discounts (Secured by Collateral)	46,569.23	55,852.95	63,421.50	61,106.04	56,778.09
Loans on Real Estate	1,700.00	1,700.00	3,300.00	3,300.00	4,800.00
Overdrafts (Secured and Unsecured)	279.86	165.87	799.28	936.33	1,244.18
United States Bonds	7,300.00	7,700.00	15,450.00	15,450.00	15,500.00
Other Bonds and Securities	296.20	490.00	280.00	280.00	2,280.00
Furniture and Fixtures	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking House	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Other Real Estate	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
Cash Items (not including Checks on Other Banks)	17,512.44	107.50	58.80	734.94	1,617.26
Due from Reserve Banks	807.28	29,641.49	16,188.12	15,796.15	17,464.33
Checks on Other Banks	3,352.00	1,023.00	134.41	35.52	3,560.00
Currency	205.00	1,908.00	2,472.00	4,402.00	160.00
Gold	565.38	205.00	155.00	145.00	810.35
Silver and Fractional Coin		828.59	379.35	437.65	60.00
Other Resources		60.00	60.00	60.00	
Total	\$ 112,431.67	\$ 125,000.85	\$ 142,302.58	\$ 148,343.88	\$ 134,911.58

## LIABILITIES.

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

NO. 206.



Undivided Profits, Net .....	1,500.71	2,418.78	3,654.55	5,851.50
Bills Payable .....	10,000.00	16,000.00	4,287.91	3,077.91
Savings Accounts .....	.....	4,990.87	2.00	2.00
Dividends Unpaid .....	2.00	2.00	108,289.73	92,904.56
Individual Deposits .....	81,085.00	80,169.73	87,598.73	15.90
Demand Certificates of Deposit .....	357.10	15.90	35.90	11,530.12
Time Certificates of Deposit .....	8,706.24	13,662.45	11,183.23	180.00
Certified Checks .....	.....	250.00	.....	3,349.59
Cashier's Checks .....	2,780.62	1,627.50	2,890.56	.....
Total .....	\$ 112,431.67	\$ 125,000.85	\$ 148,343.88	\$ 134,911.58

(Chartered February 4th, 1919.)

NO. 361.

THE CAMPO STATE BANK, CAMPO, BACA COUNTY

E. F. Behimer, President; G. C. Kester, Vice-President; W. S. Martin, Cashier; C. C. Severn, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	.....	.....	\$ 3,697.55	\$ 5,583.33	\$ 9,818.32
Loans and Discounts (Secured by Collateral) .....	.....	.....	13,771.79	18,011.30	25,076.79
Other Bonds and Securities .....	.....	.....	.....	.....	83.50
Furniture and Fixtures .....	.....	.....	121.05	978.54	978.54
Banking House .....	.....	.....	579.00	643.85	719.10
Due from Banks (not Reserve Banks) .....	.....	.....	2,884.19	6,643.89	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....	9,266.04	16,000.16	456.98
Due from Reserve Banks .....	.....	.....	5.00	19.94	19,793.95
Checks on Other Banks .....	.....	.....	1,559.00	2,300.00	2,545.00
Currency .....	.....	.....	10.00	10.00	10.00
Gold .....	.....	.....	202.10	767.97	419.91
Silver and Fractional Coin .....	.....	.....	465.82	.....	.....
Expense Account .....	.....	.....	60.00	189.50	.....
Other Resources .....	.....	.....	.....	.....	.....
Total .....	.....	.....	\$ 32,621.54	\$ 51,148.48	\$ 59,902.09

LIABILITIES.

Capital Stock .....	.....	.....	.....	.....	.....
Surplus Fund .....	.....	.....	.....	.....	.....
Undivided Profits, Net .....	.....	.....	.....	.....	.....
Individual Deposits .....	.....	.....	.....	.....	.....
Due to Banks (not Reserve Banks) .....	.....	.....	.....	.....	.....
Time Certificates of Deposit .....	.....	.....	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....	.....
Total .....	.....	.....	\$ 32,621.54	\$ 51,148.48	\$ 59,902.09

Directors—G. C. Kester, R. H. Clark, John W. Shuler, B. F. Behimer, W. S. Martin.

FARMERS STATE AND SAVINGS BANK OF CALHAN, CALHAN, EL PASO COUNTY

L. W. Cunningham, President; Ed. Marriott, Vice-President; Wm. H. Giese, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	17,578.10	21,500.16	21,455.24	34,365.22	34,496.68
Loans and Discounts (Secured by collateral)	23,322.72	23,649.89	20,451.95	24,119.46	30,902.13
Loans on Real Estate	1,450.00	1,450.00	1,665.00	1,115.00	965.00
Overdrafts (Secured and Unsecured)	171.69	120.25	26.95	258.80	906.47
United State Bonds	925.00	1,900.00	2,265.13	5,110.18	2,000.00
Other Bonds and Securities	850.23	829.50	114.49	230.43	134.94
Furniture and Fixtures	1,428.57	1,428.57	1,534.07	1,534.07	1,534.07
Cash Items (not including Checks on Other Banks)	140.52	15.00	2.50	6.00	4.70
Due from Reserve Banks	6,219.13	485.76	4,224.04	15,324.57	7,007.91
Checks on Other Banks	7.00		52.39	345.85	60.63
Currency	1,588.00	1,866.00	1,478.00	817.00	1,908.00
Gold	15.00	10.00	20.00	15.00	
Silver and Fractional Coin	754.21	536.12	545.03	683.09	982.46
Expense Account	1,668.87	1,711.35	1,873.81	1,826.17	1,524.79
<b>Total</b>	<b>\$ 56,179.04</b>	<b>\$ 55,502.60</b>	<b>\$ 56,711.60</b>	<b>\$ 86,350.84</b>	<b>\$ 82,427.78</b>
<b>LIABILITIES.</b>					
Capital Stock	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Bills Payable		1,710.00	1,710.00		
Notes Rediscounted	15,431.45	16,636.90	6,128.08	8,574.25	7,862.00
Savings Accounts	1,821.76	1,404.76	7,571.62	5,489.60	8,189.43
Individual Deposits	18,964.98	14,497.72	15,230.94	42,729.36	39,932.66
Demand Certificates of Deposit			2,602.34	2,602.34	2,500.00
Time Certificates of Deposit	1,135.00	2,013.68	3,195.30	4,696.71	2,326.58
Cashier's Checks	825.85	1,239.54	2,273.32	4,258.58	3,617.11
<b>Total</b>	<b>\$ 56,179.04</b>	<b>\$ 55,502.60</b>	<b>\$ 56,711.60</b>	<b>\$ 86,350.84</b>	<b>\$ 82,427.78</b>

Directors—L. W. Cunningham, Ed. Marriott, L. G. Handle, S. R. Chubb, Martin Funk.  
(Chartered March 23rd, 1908.)

FIRST STATE BANK OF CALHAN, CALHAN, EL PASO COUNTY

J. C. Burger, President; William Henderson, Vice-President; D. O. Moberly, Cashier; M. C. Moberly, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	135,935.54	139,301.44	145,131.72	157,974.11	203,839.94
Loans and Discounts (Secured by collateral)	90,829.90	98,952.58	108,479.85	100,536.98	117,274.33
Loans on Real Estate	250.00				
Overdrafts (Secured and Unsecured)	1,992.39	1,465.20	1,721.56	1,773.46	2,776.37

United States Bonds	1,500.00	2,100.00	6,500.00	1,500.00	2,100.00	6,500.00
Other Bonds and Securities	1,603.38	1,183.95	1,183.95	1,183.95	1,183.95	760.00
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Cash Items (not including Checks on Other Banks)	97.30	60.30	60.30	60.30	60.30	64,741.57
Due from Reserve Banks	57,393.26	55,662.73	43,353.57	43,353.57	43,353.57	281.51
Checks on Other Banks	165.44	562.74	403.02	403.02	403.02	5,977.00
Currency	8,041.31	8,598.00	8,415.00	8,415.00	8,415.00	1,610.00
Gold	8,324.00	1,320.00	1,400.00	1,345.00	1,345.00	2,287.41
Silver and Fractional Coin	1,220.00	2,558.06	1,087.71	1,087.71	1,087.71	245.77
Other Resources	2,600.97	560.00	400.00	400.00	400.00	
<b>Total</b>	<b>\$ 308,845.79</b>	<b>\$ 318,762.00</b>	<b>\$ 321,352.73</b>	<b>\$ 328,235.03</b>	<b>\$ 328,235.03</b>	<b>\$ 408,393.90</b>
<b>LIABILITIES.</b>						
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	10,000.00	5,000.00	7,531.47	6,250.31	6,250.31	8,781.17
Undivided Profits, Net	8,096.04	5,360.31	192,684.12	194,531.82	194,531.82	253,952.05
Individual Deposits	179,588.45	203,591.29	78,266.98	85,649.09	85,649.09	87,087.33
Time Certificates of Deposit	65,147.85	62,711.78	12,870.16	11,743.81	11,743.81	28,573.35
Cashier's Checks	31,013.45	17,098.62				
<b>Total</b>	<b>\$ 308,845.79</b>	<b>\$ 318,762.00</b>	<b>\$ 321,352.73</b>	<b>\$ 328,235.03</b>	<b>\$ 328,235.03</b>	<b>\$ 408,393.90</b>

Directors—J. C. Burger, Wm. Henderson, D. O. Moberly, M. C. Moberly, J. L. Reector.

(Chartered Aug. 27th, 1917.)

**THE CASTLE ROCK STATE BANK, CASTLE ROCK, DOUGLAS COUNTY**

L. W. Cunningham, President; Harold A. Senter, Vice-President; W. L. Trouffetter, Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured)	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	\$ 19,216.39	\$ 24,788.20	\$ 32,285.09	\$ 30,751.83	\$ 35,214.16
Loans on Real Estate	18,536.02	28,449.01	22,271.01	28,610.43	26,752.38
Overdrafts (Secured and Unsecured)	200.00	200.00	200.00	1,400.00	1,400.00
United States Bonds	1,100.00	467.21	450.32	362.37	352.45
Other Bonds and Securities	3,556.84	1,550.00	1,800.00	1,800.00	1,800.00
Furniture and Fixtures	3,500.00	4,483.65	2,311.49	1,095.57	10,952.13
Cash Items (not including Checks on Other Banks)	27.77	3,500.00	3,500.00	3,500.00	3,500.00
Due from Reserve Banks	13,041.39	22,158.90	5,992.00	8,048.61	17,750.72
Checks on Other Banks	154.17	5,970.89	173.61	492.66	10.00
Currency	1,215.00	1,748.00	3,255.00	1,648.00	1,786.00
Gold	140.00	175.00	1,815.00	1,705.00	1,490.00
Silver and Fractional Coin	419.03	440.99	934.99	396.04	577.80
Expense Account	1,460.11	1,936.94	1,526.93	1,609.53	1,090.95
Other Resources	36.69				
<b>Total</b>	<b>\$ 62,685.61</b>	<b>\$ 95,896.56</b>	<b>\$ 76,516.04</b>	<b>\$ 81,420.04</b>	<b>\$ 101,776.59</b>

NO. 336.

THE CASTLE ROCK STATE BANK, CASTLE ROCK, DOUGLAS COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Individual Deposits	26,876.13	33,758.46	33,758.46	29,846.26	59,547.38
Time Certificates of Deposit	20,851.50	22,572.44	28,648.10	29,284.38	28,821.88
Cashier's Checks	2,458.01	6,251.79	1,609.48	9,789.40	907.33
<b>Total</b>	<b>62,685.64</b>	<b>95,896.56</b>	<b>76,516.04</b>	<b>81,420.04</b>	<b>\$ 101,776.59</b>

Directors—L. W. Cunningham, W. L. Troutfetter, Harold A. Senter, Fred B. Hood, George Robinson.

(Chartered September 20th, 1919.)

NO. 376.

THE PEOPLES STATE BANK OF CENTER, CENTER, SAGUACHE COUNTY

A. C. Ellis, President; J. T. Nelson, Vice-President; R. L. Fish, Cashier; Walker Ellis, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	.....	\$ 16,420.51
Loans and Discounts (Secured by Collateral)	.....	.....	.....	.....	2,085.75
Furniture and Fixtures	.....	.....	.....	.....	757.05
Banking House	.....	.....	.....	.....	2,998.95
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	17,848.10
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	12.60
Due from Reserve Banks	.....	.....	.....	.....	5,083.05
Checks on Other Banks	.....	.....	.....	.....	38.67
Currency	.....	.....	.....	.....	3,212.00
Gold	.....	.....	.....	.....	25.00
Silver and Fractional Coin	.....	.....	.....	.....	619.94
Expense Account	.....	.....	.....	.....	1,637.90
<b>Total</b>	.....	.....	.....	.....	<b>\$ 50,739.52</b>

LIABILITIES.

Capital Stock	.....	.....	.....	.....	\$ 20,000.00
Surplus Fund	.....	.....	.....	.....	2,000.00
Individual Deposits	.....	.....	.....	.....	24,001.42
Time Certificates of Deposit	.....	.....	.....	.....	4,640.00
Cashier's Checks	.....	.....	.....	.....	98.10
<b>Total</b>	.....	.....	.....	.....	<b>\$ 50,739.52</b>

Directors—J. T. Nelson, J. H. Neal, R. L. Fish, C. W. Ickes, A. C. Ellis.

FIRST STATE BANK OF CHERAW, CHERAW, OTERO COUNTY

W. B. Moore, President; Sherman Ball, Vice-President; I. W. Strickler, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 48,161.69	\$ 53,782.65	\$ 55,392.95	\$ 63,318.12	\$ 66,553.57
Loans and Discounts (Secured by Collateral)	25,258.20	27,695.52	30,124.41	31,609.81	26,882.23
Loans on Real Estate	1,985.17	185.17	1,125.17		1,000.00
Overdrafts (Secured and Unsecured)	56.18	94.52	760.31	852.01	1,087.91
United States Bonds	7,200.00	6,350.00	11,400.00	11,550.00	15,750.00
Other Bonds and Securities	7,396.27	19,285.00	2,344.00	2,337.55	2,337.55
Furniture and Fixtures	1,076.00	1,076.00	1,076.00	1,076.00	1,076.00
Banking House	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Other Real Estate	732.63	732.63	732.63	732.63	732.63
Cash Items (not including Checks on Other Banks)			2.00	30.00	25.51
Due from Reserve Banks	52,669.55	29,794.82	12,721.64	6,312.83	20,813.57
Checks on Other Banks	4,287.00	4,441.00	1,785.00	53.42	211.56
Currency	729.83	454.98	666.26	986.00	2,591.00
Silver and Fractional Coin				718.71	378.68
Total	\$ 150,152.52	\$ 145,192.29	\$ 119,445.37	\$ 120,877.08	\$ 140,740.24

LIABILITIES.

Capital Stock					
Surplus Fund					\$ 10,000.00
Undivided Profits, Net	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bills Payable	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Individual Deposits	2,318.54	30.30	757.16	668.68	1,159.67
Demand Certificates of Deposit				6,000.00	
Time Certificates of Deposit	117,458.43	111,660.67	79,858.03	78,078.77	106,018.99
	7,293.72	8,343.72	8,601.58	7,951.58	7,951.58
	10,281.83	11,157.00	16,228.60	14,178.05	11,585.00
Total	\$ 150,152.52	\$ 145,192.29	\$ 119,445.37	\$ 120,877.08	\$ 140,740.24

Directors—W. B. Moore, Sherman Ball, I. W. Strickler, E. S. Strickler, Carter Wilder.



CHEYENNE COUNTY STATE BANK, CHEYENNE WELLS, CHEYENNE COUNTY

Paul Wupper, President; J. E. Hayes, Vice-President; Fred Keller, Cashier; Mrs. Jennie Ross, Assistant Cashier; J. B. Lemhan, Assistant Cashier; F. J. Huren, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	\$ 102,078.56	\$ 122,580.41	\$ 166,536.59	\$ 183,686.67	\$ 195,615.70
Loans and Discounts (Secured by Collateral)	89,757.86	95,785.43	110,587.89	121,632.03	130,952.60
Loans on Real Estate	6,190.00		7,185.00	12,185.00	18,300.00
Overdrafts (Secured and Unsecured)	1,578.95	3,517.06	2,554.23	4,624.96	2,642.02
United States Bonds	1,050.00	2,400.00	3,500.00		
Bonds to Secure Postal Savings	1,000.00				
Other Bonds and Securities	4,404.00	6,003.61	2,991.10	1,854.77	7,716.50
Furniture and Fixtures	2,541.40	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate	960.94	500.00			
Due from Banks (not Reserve Banks)		95.00			
Cash Items (not including Checks on Other Banks)		101,559.02	74,030.65	74,019.18	74,872.37
Due from Reserve Banks	25,132.78			1,500.00	1,500.00
Checks on Other Banks		5,268.00	8,555.00	14,511.00	9,823.00
Currency	6,903.00	2,460.76		1,765.44	3,023.46
Silver and Fractional Coin	2,460.76	2,252.93	1,194.03		
Other Resources	2,128.46				
<b>Total</b>	<b>\$ 250,686.71</b>	<b>\$ 346,991.46</b>	<b>\$ 384,134.49</b>	<b>\$ 422,839.05</b>	<b>\$ 464,694.15</b>
<b>LIABILITIES.</b>					
Capital Stock		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	3,000.00	5,000.00	5,000.00	8,000.00	8,000.00
Undivided Profits, Net	4,132.98	429.61	4,582.23	3,306.73	6,787.93
Bills Payable		16,000.00			
Individual Deposits	170,947.26	249,410.58	271,932.71	320,461.54	343,648.90
Time Certificates of Deposit	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00
Demand Certificates of Deposit	33,580.46	31,311.88	46,306.45	40,383.06	46,896.25
Cashier's Checks	6,391.86	12,205.24	23,613.10	17,287.72	26,661.07
Reserved for Taxes	134.15	134.15		700.00	
<b>Total</b>	<b>\$ 250,686.71</b>	<b>\$ 346,991.46</b>	<b>\$ 384,134.49</b>	<b>\$ 422,839.05</b>	<b>\$ 464,694.15</b>
Directors—Paul Wupper, J. E. Hayes, Fred Keller, Fred Volpp, H. C. Nelson, M. M. Lemhan.					

NO. 371.

(Chartered July 31st, 1919.)

**THE BANK OF CHEYENNE WELLS, CHEYENNE WELLS, CHEYENNE COUNTY**

W. H. Wallace, President; Guy E. Reed, Vice-President; Carroll Brown, Cashier.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	.....	\$ 6,044.61
Loans and Discounts (Secured by Collateral)	.....	.....	.....	.....	14,760.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	.....	7.54
Furniture and fixtures	.....	.....	.....	\$ 707.50	2,497.77
Banking House	.....	.....	.....	1,677.80	3,897.21
Due from Reserve Banks	.....	.....	.....	25,020.42	25,313.06
Checks on Other Banks	.....	.....	.....	52.35	52.35
Currency	.....	.....	.....	.....	2,730.00
Silver and Fractional Coin	.....	.....	.....	172.05	1,203.32
Expense Account	.....	.....	.....	.....	869.35
Other Resources	.....	.....	.....	.....	30.00
<b>Total</b>	.....	.....	.....	\$ 27,577.77	\$ 57,405.21

**LIABILITIES.**

Capital Stock	.....	.....	.....	.....	\$ 25,000.00
Surplus fund	.....	.....	.....	.....	2,500.00
Undivided Profits, Net	.....	.....	.....	77.77	22,769.17
Individual Deposits	.....	.....	.....	.....	6,863.05
Time Certificates of Deposit	.....	.....	.....	.....	272.99
Cashier's Checks	.....	.....	.....	.....	.....
<b>Total</b>	.....	.....	.....	\$ 27,577.77	\$ 57,405.21

Directors—W. H. Wallace, Guy E. Reed, Carroll Brown.

(Chartered January 30th, 1914.)

**FIRST STATE BANK OF CLIFTON, CLIFTON, MESA COUNTY**

T. A. Butcher, President; W. S. Gardner, Vice-President; W. H. Barr, Cashier.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 11,612.40	\$ 15,095.22	\$ 19,177.30	\$ 26,062.81	\$ 26,234.84
Loans and Discounts (Secured by Collateral)	36,919.64	59,389.43	50,895.81	35,751.84	35,740.18
Loans on Real Estate	200.00	200.00	200.00	200.00	175.00

NO. 276.

FIRST STATE BANK OF CLIFTON, CLIFTON, MESA COUNTY—Continued

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Overdrafts (Secured and Unsecured).....	380.97	131.82	162.92	461.34	509.90
United States Bonds .....		700.00	2,000.00	771.73	915.23
Other Bonds and Securities .....	30,000.00	4,081.22	330.05	2,000.00	2,000.00
Furniture and Fixtures .....	2,000.00	2,000.00	2,000.00	5,500.00	5,500.00
Banking House .....	5,500.00	5,500.00	11,652.02	29,575.30	106,048.37
Due from Reserve Banks .....	52,236.39	20,163.75		2,000.00	4,550.00
Checks on Other Banks .....		3,100.00	2,191.00	2,133.00	6,050.00
Currency .....	2,625.00	5.00	15.00	85.00	85.00
Gold .....	290.00	703.28	936.90	642.36	455.26
Silver and Fractional Coin .....	837.01				
<b>Total</b> .....	\$ 142,601.41	\$ 111,069.72	\$ 95,062.00	\$ 105,183.38	\$ 188,263.78
<b>LIABILITIES.</b>					
Capital Stock .....		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....		6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net .....	920.75	1,196.06	1,226.01	1,138.00	1,570.24
Dividends Unpaid .....			1,000.00		
Individual Deposits .....	110,942.08	81,037.06	46,550.24	64,173.49	151,222.04
Time Certificates of Deposit .....	14,738.58	12,836.60	30,285.75	23,364.60	19,279.50
Cashiers Checks .....				507.29	192.00
<b>Total</b> .....	\$ 142,601.41	\$ 111,069.72	\$ 95,062.00	\$ 105,183.38	\$ 188,263.78

Directors—T. A. Butcher, W. S. Gardner, D. L. Gardner, W. H. Barr.

(Chartered November 18th, 1915.)

**NO. 297.**

THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN, MESA COUNTY

Joel J. Long, President; E. F. Collins, Vice-President; W. M. Porter, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured).....	\$ 35,706.38	\$ 42,408.95	\$ 50,300.45	\$ 61,977.01	\$ 62,651.35
Loans and Discounts (Secured by Collateral)	114,779.79	109,414.12	101,547.99	111,276.22	110,485.60
Loans on Real Estate .....	12,813.00	12,755.12	12,011.27	9,129.42	9,455.82
Overdrafts (Secured and Unsecured).....	301.96	118.73	526.72	150.62	607.57
United States Bonds .....	1,500.00	2,750.00	4,450.00	3,300.00	2,000.00
Other Bonds and Securities .....	14,889.45	18,973.54	4,135.67	7,210.19	7,720.95
Furniture and Fixtures .....	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Banking House .....	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Cash Items (not including Checks on Other Banks)		49.50	49.50	42.47	290.25
Due from Reserve Banks .....	79,935.09	70,100.05	33,627.72	30,956.29	111,129.87

Currency	8,673.00	9,984.00	8,110.00	5,454.00	9,018.00
Gold	110.00	170.00	230.00	280.00	285.00
Silver and Fractional Coin	763.25	829.90	538.20	672.19	741.06
Other Resources		.45			
Total	\$ 272,471.92	\$ 270,504.86	\$ 218,527.52	\$ 233,448.41	\$ 317,385.47
<b>LIABILITIES.</b>					
Capital Stock		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	5,500.00	9,000.00	9,000.00	10,500.00	10,500.00
Undivided Profits, Net	4,735.95	1,111.07	3,998.98	560.40	2,600.88
Notes Rediscounted		182,893.80	135,985.62	21,649.71	23,780.71
Individual Deposits	184,812.35	1,097.10	564.90	134,559.53	210,896.57
Demand Certificates of Deposit	6,910.95	50,747.25	43,978.92	355.95	408.25
Time Certificates of Deposit	14,215.06	450.00		40,822.82	44,199.06
Reserved for Taxes	490.00				
Other Liabilities	847.61	655.70			
Total	\$ 272,471.92	\$ 270,504.86	\$ 218,527.52	\$ 233,448.41	\$ 317,385.47
Directors—Thomas Melkelvic, Ole Gunderson, W. D. Gibson, Wm. Zinke, O. L. Dawson, Peter A. Johnson, W. M. Porter, E. F. Collins.					

(Chartered March 21st, 1908.)

**COLORADO SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY**

E. J. Eaton, President; O. H. Shoup Vice-President; F. P. Evans, Cashier; T. C. Strachan, Assistant Cashier.

**NO. 20.****RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 251,246.28	\$ 245,592.91	\$ 328,376.56	\$ 290,737.49	\$ 301,789.64
Loans and Discounts (Secured by Collateral)	5,216.97	503,862.21	489,030.88	582,526.49	611,919.39
Loans on Real Estate	227,067.31	215,994.95	183,617.64	190,759.97	204,082.80
Overdrafts (Secured and Unsecured)	222.17	341.17	621.02	928.14	450.91
United States Bonds	179,600.00	147,400.00	234,350.00	263,650.00	211,170.00
Bonds to Secure Postal Savings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Other Bonds and Securities	136,436.03	183,972.57	80,772.63	80,214.76	98,195.88
Due from Banks (not Reserve Banks)		296.87	1,003.00	5,734.84	
Cash Items (not including Checks on Other Banks)	614.20	742.40	3,110.51	2,020.06	546.67
Due from Reserve Banks	367,321.22	402,319.37	519,071.07	648,849.88	696,464.92
Checks on Other Banks	8,023.83	21,183.74	12,449.26	12,288.81	17,841.25
Currency	51,699.00	45,119.00	63,508.00	68,058.00	57,657.00
Gold	4,887.50	5,117.50	5,402.50	4,876.00	3,581.00
Silver and Fractional Coin	2,803.55	4,445.94	5,741.46	9,718.55	4,677.48
Other Resources	50.00	100.00	100.00		
Total	\$ 1,763,230.84	\$ 1,784,821.63	\$ 1,935,454.53	\$ 2,168,362.99	\$ 2,216,377.00

COLORADO SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00
Undivided Profits, Net	45,169.04	54,140.49	6,881.39	20,768.74	34,103.27
Savings Accounts	670,860.94	678,476.13	696,494.45	790,640.02	848,969.65
Postal Savings Accounts	4,876.46	4,876.53	4,876.53	4,936.39	4,936.39
Individual Deposits	715,229.19	722,709.76	807,996.73	954,714.79	921,739.33
Due to Banks (not Reserve Banks)	37,205.70	58,966.30	59,478.56	42,015.02	91,718.10
Due to Reserve Banks	41,624.29	31,630.95	51,754.81	37,103.55	21,172.30
Demand Certificates of Deposit	61,184.75	61,721.73	65,112.00	71,112.16	68,261.44
Certified Checks	745.31	2,734.45	14.31	729.16	43.88
Cashier's Checks	33,546.90	16,777.03	38,711.33	42,148.14	40,297.62
Reserved for Interest	.....	.....	.....	.....	.....
Other Liabilities	2,788.26	2,788.26	4,134.42	4,134.42	4,134.42
Total	\$ 1,763,230.84	\$ 1,781,821.63	\$ 1,935,454.53	\$ 2,168,362.99	\$ 2,216,377.00

Directors—E. J. Eaton, O. H. Shoup, T. C. Strachan, Jos. G. Dern, W. R. Fawcett, W. H. Spurgeon, F. P. Evans.

(Chartered March 31st, 1908.)

THE COLORADO TITLE AND TRUST COMPANY, COLORADO SPRINGS, EL PASO COUNTY

J. Arthur Connell, President; Eugene P. Shove, H. C. Lunt, Wilfrid M. Hager, Vice-Presidents; W. R. Waterton, Cashier;  
J. A. Barton, Treasurer.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 259,635.26	\$ 265,544.56	\$ 128,691.98	\$ 173,625.61	\$ 176,064.33
Loans and Discounts (Secured by Collateral)	734,230.04	662,596.32	955,779.57	930,542.06	897,030.63
Loans on Real Estate	96,803.00	92,013.00	113,910.00	136,460.00	131,495.00
Overdrafts (Secured and Unsecured)	234.94	1,335.95	4,229.87	703.92	1,573.18
United States Bonds	99,948.00	116,248.00	159,309.25	120,943.61	86,079.10
Bonds to Secure Postal Savings	12,871.50	12,871.50	12,871.50	12,871.50	12,871.50
Other Bonds and Securities	457,818.37	452,207.33	421,703.04	455,085.58	487,670.25
Other Real Estate	32,707.07	32,370.07	29,370.07	29,370.07	31,945.07
Due from Banks (not Reserve Banks)	18,148.04	20,276.90	25,289.70	25,413.64	25,816.66
Cash Items (not including Checks on Other Banks)	1,759.19	365.70	1,855.14	259.62	1,456.80
Due from Reserve Banks	295,142.54	278,906.78	261,952.98	370,524.77	258,511.65
Checks on Other Banks	12,698.16	7,485.81	31,339.25	18,794.71	24,220.02
Currentcy	40,651.00	31,632.00	35,253.00	33,046.00	33,088.00
Gold	2,487.50	2,885.00	3,455.00	3,862.50	3,890.00
Silver and Fractional Coin	3,208.14	2,579.80	3,455.00	3,839.43	3,330.61
Other Resources	6,609.09	4,798.15	1,975.99	1,792.66	1,292.86
Total	\$ 2,074,614.84	\$ 1,987,116.87	\$ 2,190,373.95	\$ 2,317,045.68	\$ 2,221,935.66

NO. 22.



LIABILITIES.

Capital Stock	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Surplus Fund	66,000.00	67,400.00	67,400.00	67,400.00	68,200.00
Undivided Profits, Net	35,447.24	40,043.59	33,583.19	42,647.64	42,949.20
Bills Payable	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Savings Accounts	432,344.41	440,591.67	458,031.54	489,274.11	508,456.57
Postal Savings Accounts	8,075.29	8,175.29	8,175.93	7,175.40	7,175.40
Trust Funds	202,403.93	171,989.30	175,027.89	171,158.11	195,625.04
Dividends Unpaid	4,272.50	541.00	7,883.50	423.50	368.50
Individual Deposits	780,772.93	819,221.85	972,570.27	1,101,940.97	1,005,649.15
Due to Banks (not Reserve Banks)	16,908.57	28,794.75	22,836.97	17,222.95	36,653.31
Due to Reserve Banks	15,300.00	10,028.36	.....	33,000.00	28,847.14
Demand Certificates of Deposit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit	6,593.82	6,266.92	6,180.87	5,986.92	5,186.92
Certified Checks	61.65	261.68	49.15	104.55	29.55
Cashier's Checks	94,179.90	24,353.43	128,332.63	65,728.81	9,777.08
Reserved for Interest	178.32	2,166.24	115.00	2,268.29	4,587.00
Reserved for Taxes	10,428.48	7,723.05	9,183.21	5,567.86	7,312.86
Other Liabilities	47.80	59.74	53.83	146.57	117.94
<b>Total</b>	<b>\$ 2,074,614.84</b>	<b>\$ 1,987,116.87</b>	<b>\$ 2,190,373.95</b>	<b>\$ 2,317,045.68</b>	<b>\$ 2,221,935.66</b>

Directors—J. Arthur Connell, H. G. Lunt, Wilfrid M. Hager, W. M. Vance, George A. Fowler, Chas. L. Tutt, G. M. Irwin, W. A. Otis, Eugene P. Shove, H. C. Hall, L. G. Carlton, W. R. Waterton.

(Chartered July 7th, 1913.)

THE STATE SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY

L. E. Burnett, President; G. H. Pattison, Vice-President; Willis V. Sims, Cashier.

RESOURCES.

Loans and Discounts (Unsecured)	\$ 44,863.81	\$ 72,360.21	\$ 63,226.13	\$ 60,328.33	\$ 89,373.73
Loans and Discounts (Secured by Collateral)	119,870.64	128,296.61	201,333.29	225,032.32	113,816.94
Loans on Real Estate	29,451.57	28,714.98	42,071.05	46,219.64	86,024.19
Overdrafts (Secured and Unsecured)	96.87	12.62	.....	.....	.....
United States Bonds	12,450.00	14,050.00	18,750.00	30,373.00	50,585.00
Other Bonds and Securities	18,557.79	18,302.79	24,574.05	10,322.89	46,037.31
Furniture and Fixtures	3,253.76	3,436.76	3,403.76	3,228.76	3,181.76
Other Real Estate	1,785.86	1,785.86	2,041.67	2,076.33	2,059.58
Cash Items (not including Checks on Other Banks)	157.80	38.55	273.27	945.44	1,103.07
Due from Reserve Banks	60,375.61	70,258.01	35,170.33	35,741.22	59,268.26
Checks on Other Banks	14,773.22	11,272.80	10,761.13	6,256.51	8,523.18
Currency	4,231.00	4,680.00	14,186.00	7,855.00	7,049.00
Gold	85.00	.....	20.00	122.50	155.00
Silver and Fractional Coin	1,987.13	3,415.54	2,591.47	2,807.03	2,238.50
Other Resources	5,473.00	5,473.00	473.00	.....	50.00
<b>Total</b>	<b>\$ 317,713.06</b>	<b>\$ 362,097.73</b>	<b>\$ 418,865.15</b>	<b>\$ 493,018.97</b>	<b>\$ 469,465.52</b>

NO. 259.

Nov. 17, 1919

THE STATE SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	650.00	3,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits, Net	1,525.71	3,251.23	5,844.07	7,780.72	10,172.77
Bills Payable	15,000.00		23,400.00		
Savings Accounts	60,687.22	75,266.22	69,830.06	77,559.56	85,090.61
Individual Deposits	194,850.08	205,715.25	236,849.68	300,384.39	259,973.12
Due to Banks (not Reserve Banks)	877.41	12,444.71	13,471.47	20,205.95	28,887.60
Demand Certificates of Deposit	3,303.58	3,556.58	9,952.44	15,994.19	6,642.94
Cashier's Checks	15,819.06	8,363.74	6,017.43	17,594.16	24,643.48
Total	\$ 317,713.06	\$ 362,097.73	\$ 418,865.15	\$ 493,018.97	\$ 469,465.52

Directors—L. E. Burnett, G. H. Pattison, Willis V. Sims, W. H. Wells, C. H. Clark, C. H. Burnett, Geo. E. McCurdy.

(Chartered April 11th, 1918.)

FARMERS STATE BANK OF COPE, COPE, WASHINGTON COUNTY

N. L. Fastenau, President; Allie Campbell, Assistant Cashier.

NO. 345.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 18,406.34	\$ 12,338.16	\$ 19,381.15	\$ 19,141.26	\$ 20,267.10
Loans and Discounts (Secured by Collateral)	24,494.59	18,552.60	27,419.14	33,848.31	33,825.40
Overdrafts (Secured and Unsecured)	586.21	1,653.00	43.31	462.69	376.07
United States Bonds		2,425.00	3,927.84	2,500.00	4,583.57
Other Bonds and Securities	531.44	634.33	290.17	2,265.14	1,299.04
Furniture and Fixtures	1,939.98	1,939.98	1,939.98	2,029.98	2,029.98
Cash Items (not including Checks on Other Banks)	42.30	68.43	12.99	571.50	213.30
Due from Reserve Banks	4,570.98	12,063.74	5,489.75	17,325.96	24,899.46
Checks on Other Banks					44.20
Currency	1,023.00	867.00	575.00	1,880.00	1,410.00
Gold	10.00			485.00	485.00
Silver and Fractional Coin	361.28	300.46	421.35	738.10	481.18
Total	\$ 52,026.12	\$ 49,355.00	\$ 59,500.98	\$ 80,767.94	\$ 89,914.30

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	4,415.05	4,415.05	6,000.00	6,000.00	6,000.00
Undivided Profits, Net		421.15	356.14	863.44	2,140.62
Bills Payable	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
Individual Deposits	23,651.24	23,058.97	31,104.48	44,714.14	58,467.62
Demand Certificates of Deposit			2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	6,459.83	3,959.83	9,540.36	11,690.36	10,806.06
Total	\$ 52,026.12	\$ 49,355.00	\$ 59,500.98	\$ 80,767.94	\$ 89,914.30

Directors—N. L. Fastenau, Murray E. Gilderbloom, W. E. Foran

THE CRAWFORD STATE BANK, CRAWFORD, DELTA COUNTY

Chas. H. Allyn, President; C. F. Revell, Vice-President; H. L. Wilson, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 69,998.72	\$ 52,291.96	\$ 50,801.24	\$ 44,759.26	\$ 33,106.08
Loans and Discounts (Secured by Collateral)	26,188.82	25,555.57	12,874.35	28,338.94	40,284.07
Loans on Real Estate	3,000.00	5,000.00	5,870.00	9,220.00	.....
Overdrafts (Secured and Unsecured)	1,448.27	1,565.31	1,633.02	381.58	517.39
United States Bonds	.....	3,250.00	3,500.00	.....	3,500.00
Other Bonds and Securities	2,855.62	1,434.50	2,445.86	3,111.31	2,319.18
Furniture and Fixtures	1,250.00	1,250.00	1,250.00	1,350.00	1,350.00
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	2,949.92	44.01	496.18	.....	.....
Cash Items (not including Checks on Other Banks)	349.47	1,792.22	.....	.....	.....
Due from Reserve Banks	34,423.80	9,571.91	3,666.32	3,880.56	10,424.85
Checks on Other Banks	260.95	60.55	632.26	198.62	55.62
Currency	1,880.00	1,983.00	843.00	1,045.00	997.00
Gold	750.00	755.00	910.00	345.00	1,025.00
Silver and Fractional Coin	778.03	1,060.48	422.33	222.91	519.87
Other Resources	797.69	678.97	.....	.....	.....
<b>Total</b>	<b>\$ 139,731.29</b>	<b>\$ 107,793.51</b>	<b>\$ 86,844.86</b>	<b>\$ 94,353.18</b>	<b>\$ 95,629.06</b>

LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits, Net	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Bills Payable	596.53	1,065.37	1,547.31	522.86	1,139.31
Savings Accounts	10,000.00	15,000.00	16,849.80	13,735.00	9,059.00
Individual Deposits	353.65	353.65	.....	.....	.....
Demand Certificates of Deposit	101,971.49	65,705.66	42,918.76	55,005.72	61,140.09
Time Certificates of Deposit	.....	.....	.....	8,936.13	.....
Certified Checks	10,814.52	9,192.61	8,795.04	653.47	.....
Cashier's Checks	.....	676.22	1,233.95	.....	1,463.53
Other Liabilities	495.10	.....	.....	.....	21.00
<b>Total</b>	<b>\$ 139,731.29</b>	<b>\$ 107,793.51</b>	<b>\$ 86,844.86</b>	<b>\$ 94,353.18</b>	<b>\$ 95,629.06</b>

Directors—C. H. Allyn, Geo. L. Tracy, C. F. Revell, W. B. Roe, H. L. Wilson.

(Chartered July 2nd, 1908.)

NO. 6.

## TOMKINS BROTHERS, BANKERS, CREEDE, MINERAL COUNTY

H. H. Tomkins, President; Wallace I. Leary, Cashier; Charles A. Webber, Assistant Cashier.

### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 42,594.54	\$ 41,299.23	\$ 45,656.79	\$ 50,002.81	\$ 45,092.09
Loans and Discounts (Secured by Collateral) .....	33,009.41	33,790.19	32,661.85	24,950.64	27,692.98
Loans on Real Estate .....			2,060.00	5,410.00	5,410.00
Overdrafts (Secured and Unsecured) .....	1,796.00	1,455.56	1,310.34	533.20	1,623.68
United States Bonds .....	16,900.00	35,550.00	19,000.00	18,200.00	20,250.00
Other Bonds and Securities .....	1,863.99	2,730.74	1,313.83	766.83	540.25
Furniture and Fixtures .....	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Other Real Estate .....			585.00	626.92	626.92
Due from Reserve Banks .....	27,134.76	22,526.47	5,466.69	63,526.46	39,673.69
Currency .....	3,500.00	1,500.00	5,750.00	8,000.00	4,700.00
Gold .....	330.00	330.00	330.00	600.00	600.00
Silver and Fractional Coin .....	416.02	590.29	1,007.75	1,128.00	1,058.79
<b>Total</b> .....	<b>\$ 128,744.72</b>	<b>\$ 140,972.48</b>	<b>\$ 116,342.16</b>	<b>\$ 174,970.86</b>	<b>\$ 148,468.40</b>

### LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	5,000.00	5,000.00	6,250.00	6,250.00	6,250.00
Undivided Profits, Net .....	256.82	51.30	616.26	244.45	1,155.29
Individual Deposits .....	91,112.67	102,642.17	78,825.57	136,711.86	118,798.17
Demand Certificates of Deposit .....		23,279.01	20,650.33	21,764.55	12,264.94
Time Certificates of Deposit .....	22,375.23				
<b>Total</b> .....	<b>\$ 128,744.72</b>	<b>\$ 140,972.48</b>	<b>\$ 116,342.16</b>	<b>\$ 174,970.86</b>	<b>\$ 148,468.40</b>

Owners—H. H. Tomkins, W. I. Leary, Charles A. Webber.

(Chartered Oct. 1st, 1908.)

NO. 24.

## BANK OF CRESTED BUTTE, CRESTED BUTTE, GUNNISON COUNTY

J. W. Rockefeller, President; C. J. Diehl, C. L. Ross, W. H. Whalen, Vice-President; G. V. Beuson, Cashier.  
W. L. Johnson, Assistant Cashier.

### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 28,997.50	\$ 28,704.00	\$ 28,921.50	\$ 32,741.50	\$ 29,907.50
Loans and Discounts (Secured by Collateral) .....	42,525.00	39,820.00	45,106.00	44,221.00	44,686.00
Loans on Real Estate .....	16,330.00	16,150.00	21,300.00	22,400.00	21,400.00
Overdrafts (Secured and Unsecured) .....	953.30	673.31	728.58	177.91	156.30
United States Bonds .....	9,700.00	11,200.00	21,000.00	32,400.00	42,500.00



Bonds to Secure Postal Savings	8,000.00	12,000.00	12,000.00
Other Bonds and Securities	4,701.85	23,311.72	20,623.20
Premium on Bonds	216.64	216.64	216.64
Furniture and Fixtures	2,160.00	2,160.00	1,944.00
Banking House	4,500.00	4,500.00	4,500.00
Other Real Estate	5,250.00	5,250.00	5,250.00
Due from Banks (not Reserve Banks)	4,200.40	4,926.52	4,440.97
Cash Items (not including Checks on Other Banks)	9,086.75	15,400.58	16,967.71
Due from Reserve Banks	31,452.88	45,735.88	29,943.24
Checks on Other Banks	26,444.74	281.30	791.05
Currency	7,570.00	8,529.00	10,082.00
Gold	5,557.50	5,840.00	5,965.00
Silver and Fractional Coin	552.83	918.67	556.29
Other Resources	20,000.00	429.36	708.30

Total	\$ 201,764.65	\$ 211,204.63	\$ 245,637.08	\$ 234,396.31	\$ 256,441.42
<b>LIABILITIES.</b>					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	18,537.30	17,356.42	19,864.58	18,979.06	19,387.61
Savings Accounts	145.92				
Postal Savings Accounts	6,514.87	8,464.86	8,030.17	4,320.17	2,504.55
Individual Deposits	56,664.11	55,629.31	62,080.79	71,881.34	92,239.94
Demand Certificates of Deposit	73,890.89	12,778.20	12,720.55	5,220.55	10,220.55
Time Certificates of Deposit	3,233.36	85,856.03	91,674.68	100,709.01	100,346.61
Cashier's Checks		1,119.81	21,266.31	3,286.18	1,742.16
Total	\$ 201,764.65	\$ 211,204.63	\$ 245,637.08	\$ 234,396.31	\$ 256,441.42

Directors—J. W. Rockefeller, C. J. Diel, C. L. Koss, W. H. Whalen, G. V. Benson.

(Chartered October 7th, 1908.)

**THE CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, TELLER COUNTY**

A. W. Morrell, President; H. McGarry, Vice-President; H. D. MacDonald, Cashier; M. R. Beerbower, Assistant Cashier.

<b>RESOURCES.</b>	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 31,945.87	\$ 21,075.87	\$ 13,900.00	\$ 17,691.00	\$ 20,760.90
Loans and Discounts (Secured by Collateral)	84,094.44	98,282.42	117,542.42	85,805.63	51,702.35
Loans on Real Estate	10,449.00	13,674.00	12,914.00	22,840.00	17,952.00
United States Bonds	10,823.19	3,900.00	20,800.00	23,700.00	25,950.00
Other Bonds and Securities	7,350.00	6,705.00	6,530.00	6,250.00	56,250.00
Banking House	733.07	638.70	130.55	70.07	663.22
Due from Banks (not Reserve Banks)	8,174.39	3,145.52	1,729.75	3,259.85	2,825.53
Cash Items (not including Checks on Other Banks)	205.95	3,871.67	833.91	1,401.53	

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THE CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, TELLER COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Due from Reserve Banks	29,262.97	45,444.66	12,127.34	9,566.98	14,012.34
Checks on Other Banks	472.43	1,737.59	761.72	288.24	305.38
Currency	4,784.00	5,293.00	2,929.00	5,939.00	4,004.00
Gold	5,305.00	5,687.50	6,169.00	6,169.00	6,012.50
Silver and Fractional Coin	2,065.35	2,454.28	1,433.82	1,657.17	894.86
Expense Account	.....	.....	.....	893.20	.....
Other Resources	355.00	.....	.....	180.00	425.20
Total	\$ 196,020.66	\$ 211,910.68	\$ 197,737.51	\$ 185,682.67	\$ 201,758.28
LIABILITIES.					
Capital Stock	.....	.....	.....	.....	.....
Undivided Profits, Net	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Individual Deposits	1,693.27	1,837.26	372.77	.....	2,812.71
Due to Banks (not Reserve Banks)	126,618.33	133,295.34	138,926.47	122,207.90	138,959.93
Due to Reserve Banks	9,068.15	13,086.64	3,527.01	14,778.94	5,245.28
Demand Certificates of Deposit	147.90	.....	.....	.....	3,186.34
Time Certificates of Deposit	67.15	67.15	67.15	67.15	67.15
Certified Checks	37,851.07	42,977.15	33,186.92	28,060.84	30,546.83
Cashier's Checks	333.19	.....	304.12	311.22	313.92
	325.60	647.14	1,353.07	2,46.52	626.12
Total	\$ 196,020.66	\$ 211,910.68	\$ 197,737.51	\$ 185,682.67	\$ 201,758.28

Directors—H. McGarry, A. W. Morrell, H. D. MacDonald, W. W. King, Irving T. Snyder.

(Chartered Feb. 18th, 1916.)

FIRST STATE BANK OF CROOK, CROOK, LOGAN COUNTY

E. M. Gillett, President; C. W. Kreager, Vice-President; H. L. Sanders, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 19,944.26	\$ 26,957.90	\$ 35,214.17	\$ 29,070.34	\$ 21,362.52
Loans and Discounts (Secured by Collateral)	44,376.42	44,594.83	67,441.51	92,224.08	68,997.86
Loans on Real Estate	3,800.00	2,950.00	2,950.00	4,450.00	4,450.00
Overdrafts (Secured and Unsecured)	220.49	255.66	345.00	488.08	279.43
Other Bonds and Securities	676.66	1,554.31	672.50	1,201.30	1,102.75
Furniture and Fixtures	1,500.00	1,611.05	2,276.05	2,276.05	2,276.05
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Due from Reserve Banks	7,016.61	14,819.22	17,879.84	17,634.31	34,933.97
Checks on Other Banks	.....	.....	103.43	.....	.....
Currency	1,345.00	1,631.00	1,383.00	1,957.00	2,187.00

NO. 301.

Gold	195.00	70.00	15.00	363.92	491.64
Silver and Fractional Coin	1,064.43	978.61	652.50	109.37	109.37
Other Resources	109.37	109.37	109.37		
<b>Total</b>	<b>\$ 82,218.24</b>	<b>\$ 97,532.55</b>	<b>\$ 131,042.17</b>	<b>\$ 151,774.45</b>	<b>\$ 138,190.59</b>
<b>LIABILITIES.</b>					
Capital Stock					
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Bills Payable	429.46	1,609.02	4,247.47	5,210.37	7,474.82
Individual Deposits	13,000.00	8,000.00	8,000.00	8,000.00	5,000.00
Demand Certificates of Deposit	35,866.42	56,851.60	64,069.82	81,210.02	88,221.17
Time Certificates of Deposit	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Cashier's Checks	8,766.21	8,445.81	32,143.64	32,463.81	10,473.13
Other Liabilities	1,255.58	2,212.06	1,983.73	4,494.96	6,196.64
	900.57	914.06	1,097.51	895.29	1,324.83
<b>Total</b>	<b>\$ 82,218.24</b>	<b>\$ 97,532.55</b>	<b>\$ 131,042.17</b>	<b>\$ 151,774.45</b>	<b>\$ 138,190.59</b>

Directors—W. C. Harris, E. M. Gillett, C. H. Simpson, H. L. Sanders, C. W. Kreager.

(Chartered March 17th, 1919.)

**THE CROWLEY STATE BANK, CROWLEY, CROWLEY COUNTY**

Floyd C. Talmadge, President; D. E. Lower, Vice-President; J. L. Orr, Cashier.

NO. 362.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)					
Loans and Discounts (Secured by Collateral)			\$ 10,275.93	\$ 15,682.42	\$ 18,480.13
Overdrafts (Secured and Unsecured)			13,944.74	17,953.33	20,712.40
United States Bonds			41.60	194.84	636.02
Other Bonds and Securities			50.00	300.00	500.00
Furniture and Fixtures			3,493.54	3,493.54	399.16
Due from Banks (not Reserve Banks)				3,336.54	3,687.66
Cash Items (not including Checks on Other Banks)			26.01	33.10	8,490.89
Checks on Other Banks			2,601.55		
Currency			1,322.00	92.72	2,080.00
Gold			47.50	47.50	311.21
Silver and Fractional Coin			329.43	238.82	662.11
Expense Account					
Other Resources			617.32	497.43	
<b>Total</b>			<b>\$ 32,712.62</b>	<b>\$ 43,680.24</b>	<b>\$ 55,959.58</b>

THE CROWLEY STATE BANK, CROWLEY, CROWLEY COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	.....	.....	10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	.....	.....	1,000.00	1,000.00	1,000.00
Bills Payable	.....	.....	5,500.00	9,000.00	4,865.00
Notes Rediscounted	.....	.....	14,025.17	21,646.69	35,635.13
Individual Deposits	.....	.....	1,657.45	2,029.45	4,152.00
Demand Certificates of Deposit	.....	.....	560.00	4.10	7.45
Time Certificates of Deposit	.....	.....	.....	.....	.....
Cashier's Checks	.....	.....	.....	.....	.....
Total	.....	\$ 32,742.62	\$ 13,680.24	\$ 55,959.58	\$ 55,959.58

Directors—Floyd C. Talmadge, J. L. Orr, D. E. Lower.

(Chartered April 2nd, 1919.)

THE DAILEY STATE BANK, DAILEY, LOGAN COUNTY

C. J. Claassen, President; J. H. Buer, Vice-President; J. P. Claassen, Cashier; H. J. Wiens, Assistant Cashier.

NO. 363.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	8,879.45	\$ 21,361.72	\$ 19,003.44
Loans and Discounts (Secured by Collateral)	.....	.....	7,535.00	9,948.00	12,251.75
Loans on Real Estate	.....	.....	2,200.00	3,250.00	3,250.00
Overdrafts (Secured and Unsecured)	.....	.....	129.88	58.91	409.32
Other Bonds and Securities	.....	.....	486.92	2,978.82	1,207.56
Furniture and Fixtures	.....	.....	1,058.91	1,302.27	1,449.47
Banking House	.....	.....	918.15	2,517.80	2,612.25
Due from Banks (not Reserve Banks)	.....	.....	5,000.00	555.66	1,759.78
Due from Reserve Banks	.....	.....	8,856.29	8,219.30	2,418.75
Checks on Other Banks	.....	.....	96.00	39.94	.....
Currency	.....	.....	645.00	900.00	1,686.00
Silver and Fractional Coin	.....	.....	557.60	530.56	618.30
Expense Account	.....	.....	388.71	807.02	600.63
Total	.....	\$ 36,751.91	\$ 52,470.03	\$ 47,247.25	\$ 47,247.25

LIABILITIES.

Capital Stock	.....	.....	10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	.....	.....	1,000.00	1,000.00	1,000.00
Individual Deposits	.....	.....	21,968.45	38,010.81	32,816.57
Demand Certificates of Deposit	.....	.....	3,452.12	952.92	2,500.00
Time Certificates of Deposit	.....	.....	331.34	6.30	236.42
Cashier's Checks	.....	.....	.....	.....	694.26
Total	.....	\$ 36,751.91	\$ 52,470.03	\$ 47,247.25	\$ 47,247.25

Directors—C. J. Claassen, J. P. Claassen, J. H. Buer.

THE BANK OF DE BEQUE, DE BEQUE, MESA COUNTY

S. G. McMullin, President; J. A. Wilcoxson, Vice-President; H. A. Quigley, Cashier; H. J. Elder, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 34,327.80	\$ 42,883.80	\$ 42,388.20	\$ 41,781.05	\$ 40,905.48
Loans and Discounts (Secured by Collateral).....	34,434.15	36,281.00	27,692.19	27,407.05	40,456.09
Loans on Real Estate.....	.....	.....	1,645.00	1,645.00	2,200.00
Overdrafts (Secured and Unsecured).....	571.24	468.67	1,434.45	701.24	847.66
United States Bonds.....	.....	2,850.00	1,809.00	4,200.00	4,600.00
Bonds to Secure Postal Savings.....	1,250.00	1,750.00	1,750.00	1,750.00	1,750.00
Other Bonds and Securities.....	14,400.93	6,264.48	1,147.23	3,363.43	8,376.15
Furniture and Fixtures.....	450.00	750.00	1,350.00	1,850.00	1,850.00
Banking House.....	4,438.93	5,551.63	5,800.00	5,800.00	5,800.00
Other Real Estate.....	250.00	250.00	.....	.....	.....
Due from Reserve Banks.....	46,269.26	26,399.21	9,934.34	18,034.20	59,686.32
Checks on Other Banks.....	998.14	.....	46.11	4.15	542.50
Currency.....	4,042.00	1,844.00	8,257.00	2,641.00	4,707.00
Gold.....	510.00	340.00	285.00	360.00	355.00
Silver and Fractional Coin.....	529.01	809.19	431.00	384.00	997.10
Total.....	\$ 142,571.46	\$ 126,441.38	\$ 103,960.52	\$ 112,921.12	\$ 173,073.30

LIABILITIES.

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net.....	2,500.00	1,232.26	3,000.00	2,837.08	3,312.38
Savings Accounts.....	.....	15.11	350.60	1,106.12	1,756.06
Postal Savings Accounts.....	.....	1,252.58	1,750.00	1,272.49	1,347.61
Individual Deposits.....	112,921.74	95,937.57	69,889.67	80,390.68	137,706.40
Demand Certificates of Deposit.....	654.00	390.43	271.60	171.60	665.00
Time Certificates of Deposit.....	13,695.72	12,613.43	13,698.65	12,143.15	13,285.85
Total.....	\$ 142,571.46	\$ 126,441.38	\$ 103,960.52	\$ 112,921.12	\$ 173,073.30

Directors—S. G. McMullin, J. A. Wilcoxson, H. A. Quigley.

## DEER TRAIL STATE BANK, DEER TRAIL, ARAPAHOE COUNTY

S. Guy Morrow, President; A. M. Sniff and Fred A. Beuck, Vice-Presidents; Ralph C. Tilton, Cashier; R. C. Padgett, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured).....	\$ 68,964.03	\$ 65,547.90	\$ 131,239.45	\$ 124,358.90	\$ 121,978.85
Loans and Discounts (Secured by Collateral).....	97,595.07	93,164.99	96,224.37	101,878.02	125,995.43
Loans on Real Estate.....	800.00	800.00	2,800.00	2,800.00	9,069.42
United States Bonds.....	39,688.25	27,543.21	65,600.00	32,700.00	8,350.00
Other Bonds and Securities.....	1,463.58	2,105.53	866.00	578.00	140.00
Furniture and Fixtures.....	3,498.50	4,197.00	4,675.47	4,675.47	4,675.47
Banking House.....	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....	10.00	10.00	10.00	10.00	10.00
Cash Items (not including Checks on Other Banks).....	90.76	110.30	52.82	49.67	99.91
Due from Reserve Banks.....	109,236.73	47,722.91	54,434.40	41,955.77	151,209.86
Checks on Other Banks.....	671.68	153.60	34.00	33.16	71.65
Currency.....	7,867.00	5,909.00	4,678.00	4,715.00	10,675.00
Gold.....	1,840.00	1,850.00	1,900.00	1,932.50	1,895.00
Silver and Fractional Coin.....	1,637.76	1,920.47	873.92	1,139.71	605.28
Other Resources.....	214.93	363.53	689.94	580.73	701.27
<b>Total</b> .....	<b>\$ 336,572.29</b>	<b>\$ 253,528.44</b>	<b>\$ 367,078.37</b>	<b>\$ 320,412.93</b>	<b>\$ 438,477.14</b>
<b>LIABILITIES.</b>					
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits, Net.....	5,641.68	1,001.63	3,399.71	2,342.54	8,733.27
Bills Payable.....	.....	.....	.....	25,000.00	10,000.00
Savings Accounts.....	26,210.50	28,491.88	32,244.41	31,647.74	34,804.15
Individual Deposits.....	237,949.47	154,420.31	190,095.57	158,653.72	299,642.84
Demand Certificates of Deposit.....	29,621.35	2,697.15	12,805.21	24,395.19	7,440.00
Time Certificates of Deposit.....	7,149.29	31,463.83	61,196.53	40,069.00	36,442.79
Certified Checks.....	.....	.....	200.00	250.00	.....
Cashier's Checks.....	.....	.....	31,818.85	3,054.74	6,424.09
Reserved for Taxes.....	.....	453.64	318.09	.....	.....
<b>Total</b> .....	<b>\$ 336,572.29</b>	<b>\$ 253,528.44</b>	<b>\$ 367,078.37</b>	<b>\$ 320,412.93</b>	<b>\$ 438,477.14</b>

Directors—S. Guy Morrow, A. M. Sniff, Fred A. Beuck, Ralph C. Tilton, Henry O. Beuck.



## FARMERS STATE BANK OF DEER TRAIL, DEER TRAIL, ARAPAHOE COUNTY

F. J. Denison, President; Gordon Hollis, Vice-President; Robert MacIntosh, Cashier.

### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 14,089.82	\$ 11,987.47	\$ 20,944.36	\$ 29,407.77	\$ 19,475.20
Loans and Discounts (Secured by Collateral).....	25,190.09	37,700.28	30,350.91	29,697.48	42,417.70
Loans on Real Estate.....	883.25	1,940.00	750.00	1,450.00	1,650.00
Overdrafts (Secured and Unsecured).....	124.86	214.34	280.69	1,487.97	88.74
United States Bonds.....	508.08	1,827.50	1,170.00	1,155.00	585.00
Other Bonds and Securities.....	2,614.00	658.21	541.91	803.45	986.88
Furniture and Fixtures.....	1.00	268.38	2,950.11	2,925.11	2,925.11
Cash Items (not including Checks on Other Banks).....	7,640.20	256.85	2,448.62	9,170.59	15,969.00
Due from Reserve Banks.....	246.16	13.20	1,639.00	1,505.00	230.63
Checks on Other Banks.....	2,155.00	2,418.00	1,639.00	1,505.00	2,142.00
Currency.....	452.26	526.04	447.58	400.48	712.98
Silver and Fractional Coin.....	937.85	1,150.57	1,439.29	.....	.....
Expense Account.....	1,094.75	17.25	17.25	17.25	17.25
Other Resources.....	.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 55,937.32</b>	<b>\$ 61,799.77</b>	<b>\$ 62,979.72</b>	<b>\$ 78,070.57</b>	<b>\$ 87,200.49</b>

### LIABILITIES.

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	1,500.00	1,500.00	1,500.00	60.71	1,500.00
Undivided Profits, Net.....	.....	.....	.....	218.33	1,040.21
Bills Payable.....	.....	15,000.00	15,000.00	15,000.00	15,000.00
Trust Funds.....	.....	.....	.....	.....	100.00
Individual Deposits.....	22,232.88	24,479.66	24,944.51	39,483.39	46,462.11
Demand Certificates of Deposit.....	.....	2,528.11	2,639.35	3,428.75	.....
Time Certificates of Deposit.....	16,712.58	1,285.00	3,733.61	4,879.39	7,996.67
Cashier's Checks.....	491.86	7.00	.....	.....	101.50
Other Liabilities.....	.....	2,000.00	102.25	.....	.....
<b>Total</b> .....	<b>\$ 55,937.32</b>	<b>\$ 61,799.77</b>	<b>\$ 62,979.72</b>	<b>\$ 78,070.57</b>	<b>\$ 87,200.49</b>

Directors—E. M. Cashman, G. H. Dodge, Gordon Hollis, F. A. Thayer, Robert MacIntosh, F. J. Denison.

THE BANK OF DEL NORTE, DEL NORTE, RIO GRANDE COUNTY

L. E. Stone, President; J. M. Stone, Vice-President; J. P. Russell, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 68,355.28	\$ 65,403.09	\$ 66,907.20	\$ 96,153.64	\$ 103,919.92
Loans and Discounts (Secured by Collateral)	25,734.75	27,079.64	35,444.16	39,530.39	44,079.18
Loans on Real Estate	612.00	612.00	612.00	612.00	612.00
Overdrafts (Secured and Unsecured)	1,702.53	271.44	288.68	810.37	770.47
United States Bonds	4,500.00	4,500.00	7,000.00	5,000.00	5,000.00
Bonds to Secure Postal Savings	8,082.12	11,799.89	4,500.00	3,000.00	5,000.00
Other Bonds and Securities	1,450.00	1,450.00	803.02	3,347.00	2,823.40
Furniture and Fixtures	.....	1,450.00	1,450.00	1,450.00	1,295.00
Banking House	.....	.....	2,000.00	1,900.00	6,673.95
Other Real Estate	23.80	270.30	.....	.....	1,298.06
Cash Items (not including Checks on Other Banks)	23,401.96	34,394.49	19,958.91	15,915.77	24,620.90
Due from Reserve Banks	283.81	178.25	114.98	.....	206.51
Checks on Other Banks	3,281.00	3,954.00	2,227.00	4,380.00	4,597.00
Currency	770.00	775.00	805.00	827.50	825.00
Gold	2,431.85	1,908.38	1,455.69	1,134.50	893.40
Silver and Fractional Coin	.....	.....	39.82	80.00	80.00
Other Resources	.....	.....	.....	.....	.....
Total	\$ 140,629.14	\$ 152,596.48	\$ 143,606.46	\$ 174,141.17	\$ 203,224.79

LIABILITIES.

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	6,000.00	6,000.00	6,000.00	9,000.00	9,000.00
Undivided Profits, Net	3,117.75	2,917.24	3,573.35	556.21	1,533.20
Bills Payable	.....	.....	5,000.00	.....	.....
Notes Rediscouted	.....	.....	.....	3,555.00	2,455.00
Postal Savings Accounts	1,729.51	1,508.41	1,886.92	2,391.10	2,391.10
Individual Deposits	73,975.13	89,203.66	79,868.41	72,224.34	101,632.69
Time Certificates of Deposit	45,806.75	42,357.14	37,277.18	76,414.32	76,212.80
Total	\$ 140,629.14	\$ 152,596.48	\$ 143,606.46	\$ 174,141.17	\$ 203,224.79

Directors—J. M. Stone, L. E. Stone, Susie E. Stone, J. P. Russell, Jessie K. Russell.

RIO GRANDE STATE BANK, DEL NORTE, RIO GRANDE COUNTY

Adam J. Weiss, President; Marx Lorig, Vice-President; W. S. Johnson, Cashier; David Hess, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 64,481.64	\$ 82,096.52	\$ 87,242.60	\$ 98,007.80	\$ 114,547.38
Loans and Discounts (Secured by Collateral)	89,740.45	70,831.52	78,833.44	83,473.41	112,529.55
Loans on Real Estate	2,000.00	1,600.00	1,600.00	1,040.66	1,500.66
Overdrafts (Secured and Unsecured)	2,384.66	1,307.58	3,000.97	3,000.97	2,330.69
United States Bonds	8,000.00	8,000.00	8,176.84	6,425.00	8,025.00
Bonds to Secure Postal Savings	7,074.50	7,074.91	49.18	8,000.00	8,000.00
Other Bonds and Securities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Furniture and Fixtures	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Banking House	64.04	1,547.70	1,862.62	1,862.62	794.36
Due from Banks (not Reserve Banks)	60,598.46	165.08	206.77	7.48	123.72
Cash Items (not including Checks on Other Banks)	224.87	54,783.56	25,806.73	51,415.63	129,501.90
Due from Reserve Banks	8,743.00	1,600.00	1,365.00	900.00	725.80
Checks on Other Banks	1,547.50	6,305.00	7,889.00	7,543.00	11,341.00
Currency	969.11	1,507.50	1,772.50	1,772.50	1,722.50
Gold		1,259.95	987.30	1,149.52	805.73
Silver and Fractional Coin			709.68	682.29	
Other Resources					
<b>Total</b>	<b>\$ 250,828.23</b>	<b>\$ 243,679.35</b>	<b>\$ 232,502.63</b>	<b>\$ 266,983.84</b>	<b>\$ 397,696.37</b>

LIABILITIES.

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	4,684.71	3,968.63	3,348.95	5,760.37	11,221.64
Postal Savings Accounts	3,102.67	2,595.41	2,823.34	4,364.96	4,364.96
Dividends Unpaid	3,360.00				
Individual Deposits	144,970.56	151,702.74	143,810.59	118,266.21	240,884.20
Time Certificates of Deposit	57,580.29	55,412.57	52,519.75	108,450.98	111,055.52
Certified Checks				80.00	
Cashier's Checks	7,130.00			60.52	170.05
<b>Total</b>	<b>\$ 250,828.23</b>	<b>\$ 243,679.35</b>	<b>\$ 232,502.63</b>	<b>\$ 266,983.84</b>	<b>\$ 397,696.37</b>

Directors—Adam J. Weiss, Marx Lorig, W. S. Johnson, David Hess, J. H. Weiss.

THE COLORADO STATE BANK, DELTA, DELTA COUNTY

I. M. Conklin, President; Austin E. Miller, Vice-President; Chas. E. Parker, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 54,550.61	\$ 57,187.23	\$ 65,260.34	\$ 75,589.28	\$ 58,940.79
Loans and Discounts (Secured by Collateral) .....	59,439.04	56,169.95	72,802.16	74,740.61	74,337.81
Loans and Real Estate .....	11,529.40	15,109.40	13,819.40	13,419.40	15,740.00
Overdrafts (Secured and Unsecured) .....	265.93	538.34	1,130.36	1,543.35	2,311.65
United States Bonds .....	16,282.52	18,827.68	5,100.00	5,100.00	5,300.00
Other Bonds and Securities .....	2,000.00	2,000.00	12,495.72	9,409.69	9,687.46
Furniture and Fixtures .....	2,000.00	2,000.00	1,850.00	1,850.00	1,950.00
Other Real Estate .....	6,548.04	3,139.34	1,800.00	1,800.00	1,800.00
Due from Banks (not Reserve Banks) .....	209.60	90.10	51.77	73.40	82.13
Cash Items (not including Checks on Other Banks) ..	77,569.61	76,806.32	18,543.18	52,803.47	143,113.52
Due from Reserve Banks .....	2,234.70	2,375.44	2,956.85	4,668.31	14,181.60
Checks on Other Banks .....	3,815.00	2,012.00	987.00	1,443.00	4,377.00
Currency .....	3,850.00	3,900.00	4,327.50	4,630.00	4,657.50
Gold .....	363.61	528.74	961.43	437.73	200.57
Silver and Fractional Coin .....					
Total .....	\$ 240,658.06	\$ 240,744.54	\$ 202,085.71	\$ 247,520.24	\$ 337,280.03

LIABILITIES.

Capital Stock .....					
Surplus Fund .....					
Undivided Profits, Net .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Bills Payable .....	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
Individual Deposits .....	2,813.28	5,238.32	2,932.97	3,765.23	5,681.28
Due to Banks (not Reserve Banks) .....	144,974.73	140,779.37	118,941.71	147,570.57	241,692.25
Time Certificates of Deposit .....	14,883.17	10,036.34	70.64	3,926.79	11,660.08
Cashier's Checks .....	38,689.82	46,618.89	39,692.21	37,846.19	39,859.04
	4,297.06	3,071.62	4,948.18	3,911.46	2,887.38
Total .....	\$ 240,658.06	\$ 240,744.54	\$ 202,085.71	\$ 247,520.24	\$ 337,280.03

Directors—I. M. Conklin, Austin E. Miller, Chas. E. Parker, Lionel R. Wigram, R. S. Kelso, Millard Fairlamb, W. R. Johnson.

THE AMERICAN BANK AND TRUST COMPANY, DENVER, DENVER COUNTY

Godfrey Schirmer, President; John A. Keefe, Vice-President; Jacob Fillius, Vice-President; A. Kunsmiller, Secretary-Treasurer; Edward Schilling, Assistant Secretary; D. C. Barber, Assistant Secretary; John Ver Lee, Assistant Secretary; Harrison R. Field, Trust Officer.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 1,290,207.87	\$ 1,268,260.61	\$ 1,338,820.98	\$ 1,529,156.47	\$ 1,516,940.26
Loans and Discounts (Secured by Collateral) .....	986,473.41	949,696.69	1,251,676.47	1,329,010.49	1,419,407.21
Loans on Real Estate .....	653,607.46	746,439.31	730,192.91	721,766.96	847,368.37
Overdrafts (Secured and Unsecured) .....	1,737.50	7,656.06	2,118.81	279.27	2,099.96
United States Bonds .....	154,926.29	339,464.06	621,965.23	701,946.29	649,053.86
Bonds to Secure Postal Savings .....	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Other Bonds and Securities .....	1,845,688.74	1,769,864.43	1,958,558.86	1,824,360.38	1,913,092.88
Premium on Bonds .....	1,356.50	1,356.50	1,356.50	1,356.50	1,356.50
Furniture and Fixtures .....	24,285.86	24,340.06	23,616.52	23,860.52	23,435.52
Banking House .....	45,480.00	45,480.00	45,060.00	45,060.00	45,060.00
Other Real Estate .....	37,034.41	37,805.12	31,111.94	31,373.64	31,263.66
Due from Banks (not Reserve Banks) .....	6,341.19	11,344.94	6,708.98	24,395.53	21,013.77
Cash Items (not including Checks on Other Banks) .....	28,149.66	33,240.18	51,172.16	10,639.48	14,621.98
Due from Reserve Banks .....	821,842.61	844,408.75	639,116.63	715,775.55	711,309.71
Checks on Other Banks .....	121,081.27	93,315.84	135,331.11	112,192.84	211,102.78
Currency .....	148,670.00	94,991.00	119,974.00	99,883.00	88,551.00
Gold .....	66,560.00	68,162.50	17,505.00	16,882.50	16,110.00
Silver and Fractional Coin .....	15,790.93	12,672.71	20,109.36	23,210.48	17,331.08
Other Resources .....	64,102.43	71,395.48	60,816.00	88,683.65	105,555.36
Total .....	\$ 6,367,396.13	\$ 6,473,954.26	\$ 7,108,311.46	\$ 7,353,333.55	\$ 7,688,673.90

LIABILITIES.

Capital Stock .....	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus Fund .....	191,000.00	191,000.00	193,500.00	193,500.00	193,500.00
Undivided Profits, Net .....	17,702.74	25,573.91	8,196.21	36,647.73	87,981.09
Bills Payable .....	230,000.00	230,000.00	260,000.00	75,000.00	150,000.00
Savings Accounts .....	3,213,944.11	3,269,149.02	3,655,955.19	3,709,275.79	3,967,775.86
Postal Savings Accounts .....	30,173.19	27,195.19	22,031.12	22,031.12	22,031.12
Trust Funds .....	106,229.35	85,577.72	68,532.72	54,473.86	79,660.91
Dividends Unpaid .....	15,000.00	15.00	17,500.00	52.50	
Individual Deposits .....	1,699,372.91	1,796,756.80	1,926,179.97	2,363,539.44	2,279,155.50
Due to Banks (not Reserve Banks) .....	22,794.29	48,481.21	29,344.59	29,025.82	55,582.82
Demand Certificates of Deposit .....	11,802.92	12,064.72	16,891.10	52,336.57	40,368.21
Time Certificates of Deposit .....	171,906.71	148,032.23	79,717.20	61,365.15	55,438.96



THE AMERICAN BANK AND TRUST COMPANY, DENVER, DENVER COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Certified Checks	30,824.17	7,061.89	37,470.77	25,012.41	52,649.08
Cashier's Checks	74,650.93	81,983.36	84,376.85	113,506.35	80,601.59
Reserved for Interest	.....	.....	4,541.53	4,620.04	.....
Reserved for Taxes	.....	10,000.00	10,000.00	10,000.00	14,710.62
Other Liabilities	51,994.81	41,063.21	194,074.21	103,246.77	109,218.14
Total	\$ 6,367,396.13	\$ 6,473,954.26	\$ 7,108,311.46	\$ 7,353,933.55	\$ 7,688,673.90

Directors—T. B. Burbridge, Wm. F. Dieter, Jacob Filius, John A. Keefe, Louis W. Mack, H. P. Nagel, Godfrey Schirmer, D. L. Webb, Phillip A. Zang.

(Chartered Jan. 23rd, 1908.)

NO. 29.

THE BROADWAY BANK, DENVER, DENVER COUNTY

John S. Settle, President; Gabriel Jones, Vice-President; E. R. Tibbals, Cashier; G. M. Hamilton, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 197,354.95	\$ 213,439.10	\$ 261,079.23	\$ 186,634.57	\$ 179,717.59
Loans and Discounts (Secured by Collateral)	233,225.32	217,855.83	299,733.89	191,130.95	239,655.56
Loans on Real Estate	75,221.14	82,206.14	102,131.77	114,539.83	134,779.20
Overdrafts (Secured and Unsecured)	404.98	916.59	1,105.18	459.44	617.81
United States Bonds	28,650.00	38,383.68	52,300.00	91,814.10	93,048.12
Bonds to Secure Postal Savings	22,755.04	9,601.29	5,000.00	.....	.....
Other Bonds and Securities	75.00	75.00	4,063.53	88,859.01	109,425.26
Premium on Bonds	5,000.00	5,217.38	5,500.00	17,844.10	17,844.10
Furniture and Fixtures	38,000.00	38,000.00	38,149.57	89,500.00	89,500.00
Banking House	.....	.....	.....	5,543.40	4,696.59
Other Real Estate	50.00	1,350.24	1,654.21	1,799.32	13,073.75
Cash Items (not including Checks on Other Banks)	107,823.66	193,624.23	122,597.99	233,788.26	245,152.32
Due from Reserve Banks	8,083.11	3,502.97	8,558.71	6,625.47	10,438.66
Checks on Other Banks	29,893.00	23,903.00	33,970.00	22,220.00	25,241.00
Currency	152.50	1,260.00	1,005.00	4,570.00	4,570.00
Gold	4,489.57	3,351.37	.....	3,605.95	6,732.42
Silver and Fractional Coin	.....	.....	150.00	.....	.....
Other Resources	.....	.....	.....	.....	.....
Total	\$ 756,178.27	\$ 837,666.87	\$ 939,060.17	\$ 1,059,066.40	\$ 1,174,644.38

## LIABILITIES.

Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	50,000.00	50,000.00	5,000.00	5,500.00
Undivided Profits, Net	4,081.24	6,446.83	5,115.63	9,577.60
Notes Rediscounted				
Savings Accounts	213,539.27	220,784.74	268,130.61	281,725.67
Postal Savings Accounts	1,003.00	1,003.00	6,764.12	
Trust Funds	66.31	185.78		
Dividends Unpaid			72.00	45.00
Individual Deposits	308,532.22	395,053.89	592,788.18	668,704.47
Due to Banks (not Reserve Banks)	46,541.44	36,393.01	19,308.83	16,256.95
Demand Certificates of Deposit			10,000.00	1,105.51
Time Certificates of Deposit	69,806.27	71,238.13	85,908.43	65,458.99
Certified Checks		1,372.00	1,060.00	1,189.18
Cashier's Checks	11,224.72	3,325.27	8,089.33	5,628.50
Reserved for Taxes	1,383.80	1,864.22	7,923.65	20,641.69
Other Liabilities			500.00	
Total	\$ 756,178.27	\$ 837,666.87	\$ 1,959,086.40	\$ 1,174,644.38

Directors—W. B. Barr, C. W. Hall, E. E. Hammond, W. E. Johnson, James H. Kyle, R. P. Lamberton, D. J. Meyerpeter, John S. Settle, Gabriel Jones, E. R. Tibbals, J. M. Comes.

(Chartered August 9th, 1912.)

## THE CAPITOL HILL STATE BANK, DENVER, DENVER COUNTY

D. C. Bailey, President; H. V. Kepner, Vice-President; F. W. Birney, Cashier; A. I. Campbell, Assistant Cashier.

NO. 241.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
RESOURCES.					
Loans and Discounts (Unsecured)	\$ 33,717.21	\$ 33,751.53	\$ 52,680.74	\$ 55,697.58	\$ 81,879.58
Loans and Discounts (Secured by collateral)	110,050.93	112,309.72	167,540.54	220,718.91	207,265.96
Loans on Real Estate	31,433.70	29,799.90	37,252.33	44,887.30	51,355.57
Overdrafts (Secured and Unsecured)	1,139.94	239.60	1,823.71	1,382.79	2,012.55
United States Bonds	74,251.90	20,306.50	19,888.00	31,013.00	30,008.00
Other Bonds and Securities	700.00	61,827.90	74,672.75	66,385.25	66,385.25
Furniture and Fixtures	360.00	1,115.30	1,565.30	1,142.73	1,169.73
Other Real Estate		360.00		360.00	360.00
Due from Reserve Banks	51,880.62	60,786.32	58,107.46	107,466.25	117,261.22
Checks on Other Banks	640.33	5,713.71	9,930.79	20,428.34	6,900.69
Currency	3,880.00	6,300.00	13,303.00	10,405.00	9,534.00
Gold	622.50	2,043.50	1,185.00	1,312.50	1,220.00
Silver and Fractional Coin	2,977.72	2,341.45	2,341.45	3,385.20	2,721.68
Expense Account		372.18			
Total	\$ 311,657.85	\$ 335,948.93	\$ 430,654.07	\$ 564,584.85	\$ 578,074.23

THE CAPITOL HILL STATE BANK, DENVER, DENVER COUNTY—Continued

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
LIABILITIES.					
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	10,000.00	13,000.00	22,000.00	23,000.00	23,000.00
Undivided Profits, Net	4,533.40	.....	3,422.57	2,239.58	5,487.27
Notes Rediscounted	10,000.00	.....	.....	.....	.....
Savings Accounts	72,229.14	81,932.94	87,218.69	94,545.73	108,404.33
Dividends Unpaid	.....	50.00	.....	41.00	44.00
Individual Deposits	158,037.46	181,811.55	237,053.79	332,934.58	329,429.42
Due to Banks (not Reserve Banks)	3,238.30	3,250.57	3,276.85	13,290.21	24,344.87
Demand Certificates of Deposit	7,500.00	10,000.00	25,000.00	25,000.00	25,000.00
Time Certificates of Deposit	12,954.39	7,430.31	6,093.31	4,067.54	4,538.44
Certified Checks	529.32	2,360.07	3,481.31	992.82	3,229.51
Cashier's Checks	2,575.24	5,453.49	3,107.35	18,530.39	4,603.39
Total	\$ 311,657.85	\$ 335,948.93	\$ 440,654.07	\$ 564,584.85	\$ 578,074.23

Directors—D. C. Bailey, F. W. Birney, C. E. Bruen, A. I. Campbell, E. W. Hinchman, W. D. Nash, Lee Ramsey, J. A. Morehouse, H. V. Kepner.

(Chartered June 16th, 1908.)

NO. 30.

THE CENTRAL SAVINGS BANK AND TRUST COMPANY, DENVER, DENVER COUNTY

W. M. Marshall, President; J. V. Cockins, Vice-President; Carle H. Smith, Cashier; Raymond F. Marshall, Assistant Cashier; J. M. Bordy, Trust Officer.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 297,786.40	\$ 83,814.40	\$ 22,408.78	\$ 109,545.95	\$ 147,691.38
Loans and Discounts (Secured by Collateral)	4,441,516.67	4,751,547.04	5,337,267.81	5,289,174.82	5,909,291.89
Loans on Real Estate	195,998.86	153,200.29	171,715.95	205,070.19	197,053.81
Overdrafts (Secured and Unsecured)	2,098.08	1,565.68	2,742.84	4,708.35	6,592.96
United States Bonds	326,913.66	448,415.00	533,615.00	621,380.00	639,085.00
Other Bonds and Securities	370,272.87	347,866.38	328,965.34	307,693.23	307,706.60
Furniture and Fixtures	55,266.69	56,295.74	58,333.81	59,333.81	60,004.09
Due from Banks (not Reserve Banks)	93,317.08	104,461.26	90,404.67	214,639.73	343,156.91
Cash Items (not including Checks on Other Banks)	2,825.81	5,772.01	3,562.57	4,654.97	5,878.88
Due from Reserve Banks	1,450,474.70	1,330,167.61	1,154,457.65	1,572,036.13	1,369,534.70
Checks on Other Banks	128,585.69	136,168.30	89,118.35	89,475.56	133,932.64
Currency	170,493.00	131,761.00	147,383.00	163,402.00	164,793.00
Gold	89,410.00	100,065.00	106,787.50	114,050.00	98,852.50
Silver and Fractional Coin	17,376.33	16,451.43	20,327.01	27,162.33	26,015.91
Total	\$ 7,552,335.84	\$ 7,667,551.14	\$ 8,067,782.21	\$ 8,782,327.70	\$ 9,409,550.27

LIABILITIES.

Capital Stock .....	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Surplus Fund .....	175,000.00	200,000.00	200,000.00	225,000.00
Undivided Profits, Net .....	2,217.11	33,510.33	35,404.06	67,973.18
Savings Accounts .....	4,231,813.42	4,298,231.25	4,703,371.26	5,014,730.48
Trust Funds .....	4,662.39	5,721.06	6,789.06	7,740.66
Individual Deposits .....	1,593,722.59	1,549,149.19	1,669,489.58	8,911.46
Due to Banks (not Reserve Banks) .....	1,008,675.97	1,047,721.53	1,832,646.91	1,793,070.29
Demand Certificates of Deposit .....	15,693.78	19,794.37	871,964.29	1,580,681.00
Time Certificates of Deposit .....	163,870.97	166,322.46	186,719.58	27,290.25
Certified Checks .....	3,996.46	25,009.06	47,555.68	215,373.92
Cashier's Checks .....	42,683.15	36,491.89	29,864.89	51,873.44
Reserved for Taxes .....	10,000.00	10,000.00	37,439.76	86,688.45
<b>Total .....</b>	<b>\$ 7,552,335.81</b>	<b>\$ 7,667,551.14</b>	<b>\$ 8,067,782.21</b>	<b>\$ 9,409,550.27</b>

Directors—W. M. Marshall, J. V. Cockins, R. A. Cockins, Carle H. Smith, C. W. Warner, D. H. Staley, J. M. Collins, J. M. Bordy, W. W. Wilmore.

(Chartered November 1st, 1909.)

\*THE CITY BANK AND TRUST COMPANY, DENVER, DENVER COUNTY

W. J. Galligan, President; Geo. McLean, Vice-President; R. A. Brown, Cashier.

NO. 173.

RESOURCES.

Loans and Discounts (Unsecured) .....	\$ 140,687.16	\$ 158,129.17		
Loans and Discounts (Secured by Collateral) .....	376,812.32	414,799.14		
Loans on Real Estate .....	95,433.87	94,561.87		
Overdrafts (Secured and Unsecured) .....	11.75	326.93		
United States Bonds .....	57,550.00	91,000.00		
Other Bonds and Securities .....	64,313.94	57,021.11		
Furniture and Fixtures .....	12,260.55	12,309.05		
Banking House .....		13,397.50		
Other Real Estate .....	11,697.50			
Due from Banks (not Reserve Banks) .....	1,226.00	450.00		
Cash Items (not including Checks on Other Banks) .....	187.10	324.85		
Due from Reserve Banks .....	117,159.76	165,533.16		
Checks on Other Banks .....	42,085.84	36,249.83		
Currency .....	31,648.00	38,550.00		
Gold .....	10,890.25	12,858.25		
Silver and Fractional Coin .....	2,610.30	3,195.47		
Other Resources .....	183.62	594.38		
<b>Total .....</b>	<b>\$ 964,757.96</b>	<b>\$ 1,099,300.71</b>		

Nov. 17, 1919

Sept. 12, 1919

June 30, 1919

Mar. 4, 1919

THE CITY BANK AND TRUST COMPANY, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 100,000.00	\$ 100,000.00			
Surplus Fund	10,000.00				
Undivided Profits, Net	4,315.93	5,823.87			
Savings Accounts	321,220.43	349,302.32			
Trust Funds	14,342.37	12,527.27			
Individual Deposits	386,165.38	497,493.55			
Due to Banks (not Reserve Banks)	35,839.71	34,878.33			
Due to Reserve Banks	20,851.63				
Demand Certificates of Deposit	37,921.06	15,334.50			
Time Certificates of Deposit	9,995.19	35,848.15			
Certified Checks	21,165.66	30,269.37			
Cashier's Checks		5,023.35			
Reserved for Interest	3,000.00	3,000.00			
<b>Total</b>	<b>\$ 964,757.96</b>	<b>\$ 1,099,300.71</b>			

Directors—W. J. Galligan, Geo. McLean, A. W. Gillette, B. F. James, O. E. Garwood, A. D. White, R. A. Brown.  
 \*Suspended May 28th, 1919; purchased under Court Order by The City Bank of Denver, Colorado, on July 29th, 1919.

(Chartered July 28th, 1919.)

THE CITY BANK, DENVER, DENVER COUNTY

Formerly City Bank and Trust Company, No. 173.

NO. 370.

W. J. Galligan, President; George McLean, Vice-President; W. E. Daly, Cashier; E. M. Parks, Assistant Cashier; C. W. Tunnell, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)				\$ 83,304.86	\$ 125,979.82
Loans and Discounts (Secured by Collateral)					258,360.77
Loans on Real Estate				86,759.43	81,274.43
Overdrafts (Secured and Unsecured)				301.07	
United States Bonds				160,670.00	155,000.00
Other Bonds and Securities				59,661.42	62,287.72
Furniture and Fixtures				13,056.75	13,056.75
Other Real Estate				11,697.50	10,447.50
Due from Banks (Not Reserve Banks)				2,176.00	4,040.00
Cash Items (not including Checks on Other Banks)				1,971.65	3,939.56
Due from Reserve Banks				137,873.59	95,155.73
Checks on Other Banks				30,745.00	69.20
Currency					25.00
Gold					2,787.38
Silver and Fractional Coin					24,339.90
Other Resources					
<b>Total</b>				<b>\$ 821,898.74</b>	<b>\$ 854,027.90</b>



## LIABILITIES.

Capital Stock	\$ 120,000.00	\$ 120,000.00
Surplus Fund	30,000.00	30,000.00
Undivided Profits, Net	4,844.49	8,754.81
Savings Accounts	247,165.59	194,816.02
Trust funds	6,788.31	1,995.45
Individual Deposits	302,738.23	355,228.91
Due to Banks (not Reserve Banks)	15,422.96	33,458.27
Due to Reserve Banks	17,377.96	14,452.90
Demand Certificates of Deposit	13,929.50	27,330.17
Time Certificates of Deposit	53,998.64	59,305.30
Certified Checks	471.82	113.73
Cashier's Checks	9,161.24	8,572.34
Total	\$ 821,898.74	\$ 854,027.90

Directors—W. J. Galligan, Geo. McLean, John Connell, W. E. Daly, Robert C. Price, F. L. Green, M. B. Ratner, A. W. Gillette, Mark A. Skinner.

(Chartered Oct. 5th, 1908.)

## COLORADO STATE BANK OF DENVER, DENVER COUNTY

NO. 92.

B. F. Clark, President; E. C. Heiny, Vice-President; F. L. Barkley, Cashier; E. M. Clark, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 1, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 79,261.30	\$ 63,471.75	\$ 89,805.30	\$ 59,522.65	\$ 66,661.60
Loans and Discounts (Secured by Collateral)	289,702.17	328,103.21	458,680.24	448,134.78	593,097.88
Loans on Real Estate	11,169.10	7,047.00	10,834.80	6,899.80	6,872.00
Overdrafts (Secured and Unsecured)	816.07	872.65	183.43	1,255.73	810.84
United States Bonds	50,800.00	65,850.00	41,300.00	46,150.00	41,700.00
Other Bonds and Securities	23,775.69	45,279.02	39,033.70	33,393.70	36,972.50
Furniture and Fixtures	6,750.00	6,750.00	6,375.00	6,375.00	6,375.00
Due from Banks (not Reserve Banks)	1,166.30	3,911.72	4.18	668.45	48.58
Cash Items (not including Checks on Other Banks)	1,502.11	1,899.27	1,899.27	472.82	2,319.83
Due from Reserve Banks	121,655.74	156,104.56	93,177.43	247,994.65	247,334.01
Checks on Other Banks	3,397.10	5,703.47	8,088.16	3,196.08	5,213.35
Currency	15,041.00	16,183.00	25,910.00	24,635.00	22,932.00
Gold	5,640.00	6,335.00	7,305.00	5,550.00	6,060.00
Silver and Fractional Coin	2,834.76	3,336.13	4,409.24	6,251.78	5,373.13
Other Resources	954.79	905.75	953.42	772.15	773.46
Total	\$ 614,466.13	\$ 709,853.26	\$ 788,259.17	\$ 891,272.59	\$ 958,547.18

COLORADO STATE BANK OF DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	22,000.00	22,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits, Net	825.87	3,360.17	536.10	6,756.07	13,848.91
Savings Accounts	124,983.24	141,985.76	179,623.75	172,539.68	182,853.48
Dividends Unpaid	1,500.00		1,500.00		
Individual Deposits	285,353.63	355,000.08	391,121.68	453,156.41	480,730.68
Due to Banks (not Reserve Banks)	62,067.21	53,212.05	41,086.82	69,274.25	95,799.78
Demand Certificates of Deposit	300.00				
Time Certificates of Deposit	53,222.36	57,755.12	67,073.18	73,274.09	68,812.33
Certified Checks	1,694.77	2,854.02	2,077.93	11,157.04	2,788.31
Cashier's Checks	12,519.05	8,686.06	15,939.71	16,765.05	27,313.69
Other Liabilities		14,000.00	9,300.00	8,350.00	6,400.00
Total	\$ 614,466.13	\$ 709,853.26	\$ 788,259.17	\$ 891,272.59	\$ 958,547.18

Directors—B. F. Clark, E. C. Heinly, F. L. Barkley, E. M. Clark, C. M. Deppen, W. A. McCutchen, R. S. Willoughby, F. F. Lilyard, C. M. McCutchen.

(Chartered Dec. 10th, 1914.)

THE COMMERCE STATE AND SAVINGS BANK, DENVER, DENVER COUNTY

NO. 260.

D. H. Staley, President; Wesley Staley, Vice-President; August Lochwing, Cashier; P. G. Howard, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 44,200.00	\$ 52,795.00	\$ 63,688.78	\$ 64,388.31	\$ 69,087.81
Loans and Discounts (Secured by Collateral)	215,663.27	232,638.77	290,625.42	303,564.91	306,400.20
Loans on Real Estate					4,983.00
Overdrafts (Secured and Unsecured)	161.52	742.08		185.47	125.50
United States Bonds	26,150.00	30,970.00	32,392.90	16,305.80	15,255.80
Other Bonds and Securities	46,963.34	52,955.25	34,030.00	41,765.00	46,161.95
Premium on Bonds	150.00				
Furniture and Fixtures	31,645.53	31,645.53	31,645.53	31,645.53	31,645.53
Cash Items (not including Checks on Other Banks)	638.50	79.74	415.25	151.60	93.70
Due from Reserve Banks	144,130.32	133,494.65	121,888.22	180,044.36	158,207.18
Checks on Other Banks	2,777.30	20,649.02	5,093.06	429.59	429.59
Currency	10,797.00	16,360.00	17,740.00	9,166.00	9,169.00
Gold	5,055.00	7,837.50	8,985.00	11,010.00	7,405.00
Silver and Fractional Coin	3,290.64	2,914.88	4,429.30	5,179.33	3,546.53
Other Resources	6,262.50	4,710.00	2,247.00		
Total	\$ 537,885.52	\$ 587,792.42	\$ 603,180.46	\$ 663,409.31	\$ 658,510.79

LIABILITIES.

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	7,000.00	7,000.00	8,000.00	8,000.00
Undivided Profits, Net .....	2,302.57	5,109.18	2,354.43	4,331.52
Savings Accounts .....	63,226.01	77,882.96	105,720.27	110,304.51
Dividends Unpaid .....	2,500.00	5.00	3,005.00	6.00
Individual Deposits .....	225,690.54	246,245.86	252,813.96	256,213.92
Due to Banks (not Reserve Banks) .....	109,981.59	108,358.65	80,100.01	121,701.78
Due to Reserve Banks .....	25,360.00	30,021.18	29,720.00	30,120.00
Demand Certificates of Deposit .....	34,564.04	50,119.85	50,855.35	39,641.35
Time Certificates of Deposit .....	1,013.79	697.58	1,817.19	3,784.39
Certified Checks .....	15,446.98	11,552.16	17,794.25	15,340.50
Cashier's Checks .....	800.00	800.00	1,000.00	15,340.50
Reserved for Taxes .....				458.23
Total .....	\$ 537,885.52	\$ 587,792.42	\$ 603,180.46	\$ 658,510.79

Directors—D. H. Staley, W. Staley, A. Loehwing, S. S. Kendall, J. F. Church, E. L. Foster, Geo. W. Gates.

(Chartered April 9th, 1919.)

NO. 364.

THE DENVER STATE BANK, DENVER, DENVER COUNTY

W. V. Mathews, President; A. L. Mathews, C. W. Bigelow, Vice-Presidents; C. W. Bigelow, Acting Cashier; G. L. Roach, Assistant Cashier.

RESOURCES.

Loans and Discounts (Unsecured) .....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral) .....			\$ 20,979.60	\$ 41,557.39	\$ 40,309.65
Loans on Real Estate .....			61,929.68	86,739.68	79,519.29
Overdrafts (Secured and Unsecured) .....			11,500.00	13,750.00	11,750.00
United States Bonds .....			390.37		17.76
Other Bonds and Securities .....			44,322.76	29,357.78	37,850.71
Due from Reserve Banks .....			27,418.09	17,801.69	17,801.69
Checks on Other Banks .....			4,224.98	56,182.66	64,147.85
Currency .....			3,601.00	5,403.65	1,974.13
Gold .....			635.00	2,552.00	5,241.00
Silver and Fractional Coin .....			1,675.45	1,260.00	1,322.50
Expense Account .....			3.11	2,190.27	782.35
Other Resources .....			116.06	1,873.72	312.00
Total .....			\$ 176,792.69	\$ 240,870.28	\$ 261,028.93

## THE DENVER STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock					
Surplus Fund			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Undivided Profits, Net			5,000.00	5,000.00	5,000.00
Bills Payable			569.94		57.53
Savings Accounts			14,721.13	5,000.00	29,412.14
Individual Deposits			92,970.54	21,819.07	151,190.92
Due to Banks (not Reserve Banks)			2,629.46	141,748.55	151,190.92
Demand Certificates of Deposit			2,500.00	10,017.43	10,017.43
Time Certificates of Deposit			2,060.00	2,500.00	2,500.00
Certified Checks				6,644.87	3,440.00
Cashier's Checks				54.60	2,585.36
Other Liabilities			451.90	10,368.23	6,684.81
			64.72	234.96	140.74
Total		\$ 176,792.69	\$ 240,870.28	\$ 261,028.93	

Directors—W. V. Mathews, A. L. Mathews, C. W. Bigelow, S. J. Sackett, L. D. Eyselboom.

(Chartered May 8th, 1908.)

## THE DENVER STOCKYARDS BANK, DENVER, DENVER COUNTY

F. M. Butcher, President; Henry Gebhard, Vice-President; Ira B. Casteel, Vice-President; W. W. Stewart, Vice-President; Paul Hardy, Cashier; Niles F. Beacham, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 357,232.78	\$ 417,664.56	\$ 340,194.30	\$ 571,310.14	\$ 896,731.21
Loans and Discounts (Secured by Collateral)	988,342.64	1,158,499.61	1,202,819.20	1,058,115.04	1,163,746.32
Loans on Real Estate	25,591.00	23,171.10	38,591.00	124,230.71	117,258.73
Overdrafts (Secured and Unsecured)	6,853.98	10,015.34	1,530.81	3,240.02	16,855.15
United States Bonds	131,886.13	165,464.85	152,114.39	162,109.44	201,013.51
Other Bonds and Securities	250.00	334.00	9,378.98	11,212.82	11,332.82
Furniture and Fixtures	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other Real Estate	37,500.00	37,500.00	37,500.00	32,750.00	32,750.00
Due from Banks (not Reserve Banks)	25,838.28	9,302.23	17,556.99	90,132.68	61,424.43
Cash Items (not including Checks on Other Banks)	126.71	9.00		3.50	3.50
Due from Reserve Banks	659,249.36	219,100.63	317,285.02	492,020.65	709,516.35
Checks on Other Banks		2,599.39	2,345.67		
Currency	128,221.00	91,368.00	69,199.00		
Gold	9,510.00	6,290.00	7,337.50		
Silver and Fractional Coin	6,303.02	8,695.63	6,994.05		
Other Resources	37,196.90	24,758.20	10,429.50		
Total	\$ 2,423,101.80	\$ 2,183,682.54	\$ 2,220,526.45	\$ 2,653,655.00	\$ 3,308,175.39

NO. 33.

LIABILITIES.

Capital Stock	250,000.00	%	250,000.00	%	250,000.00	%	250,000.00
Surplus fund	30,000.00		32,500.00		32,500.00		32,500.00
Undivided Profits, Net	1,122.16		2,029.56		20,296.00		37,523.85
Bills Payable			40,000.00				
Notes Rediscounted	245,915.41		224,849.91		108,795.29		159,400.41
Savings Accounts			229,056.93		259,151.47		249,836.06
Postal Savings Accounts					7,500.00		
Dividends Unpaid			666,632.65		775,379.63		1,353,546.35
Individuals	856,176.75		671,966.54		548,417.19		969,138.93
Due to Banks (not Reserve Banks)	641,363.62		2,253.75		107,454.42		97,935.02
Due to Reserve Banks	71,096.95		50,315.00		51,365.00		50,250.00
Demand Certificates of Deposit	22,250.00		24,970.00		21,450.00		28,550.00
Time Certificates of Deposit	22,120.00		117.91				767.46
Certified Checks	2,020.60		7,602.06		13,412.50		35,727.28
Cashier's Checks	169,536.31		3,888.20		884.31		
Reserved for Taxes	6,000.00		20,000.00				43,200.00
Other Liabilities	45,000.00						
<b>Total</b>	<b>\$ 2,423,101.80</b>	<b>%</b>	<b>\$ 2,183,682.51</b>	<b>%</b>	<b>\$ 2,220,526.45</b>	<b>%</b>	<b>\$ 3,308,175.39</b>

Directors—Henry Gebhard, James Brennan, F. M. Butcher, Ira B. Casteel, J. A. Shoemaker.

Note—Nationalized December 8, 1919.

(Chartered Nov. 23rd, 1916.)

THE DROVERS STATE BANK, DENVER, DENVER COUNTY

F. J. Demison, President; Gordon Hollis, Vice-President; Andrew C. Horn, Cashier.

NO. 317.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 147,633.36	\$ 105,147.10	\$ 203,468.50	\$ 285,405.19	\$ 247,754.13
Loans and Discounts (Secured by Collateral)	397,134.67	427,944.53	487,286.41	379,285.00	580,411.86
Loans on Real Estate	4,000.00				
Overdrafts (Secured and Unsecured)	832.53	1,548.43	1,817.85	785.53	18,580.00
United States Bonds	26,349.00	88,195.29	100,785.97	110,194.32	106,549.10
Other Bonds and Securities	4,201.81	3,950.00	385.84	30,108.30	11,447.85
Furniture and Fixtures	7,803.80	8,489.15	8,594.15	8,724.15	8,724.15
Due from Banks (not Reserve Banks)	5,044.92				
Due from Reserve Banks	222,124.77	271,534.90	291,456.22	240,722.64	321,679.65
Checks on Other Banks	22,402.55	30,923.21	30,247.58	33,708.20	33,708.20
Currency	24,991.00	18,860.00	18,291.00	29,718.00	49,065.00
Gold	4,615.99	8,715.99	10,327.50	10,425.00	5,477.50
Silver and Fractional Coin	2,264.15	1,922.99	1,770.32	1,775.68	1,959.51
<b>Total</b>	<b>\$ 868,797.59</b>	<b>\$ 967,235.60</b>	<b>\$ 1,154,431.32</b>	<b>\$ 1,115,769.71</b>	<b>\$ 1,385,986.95</b>



THE DROVERS STATE BANK, DENVER, DENVER COUNTY—Continued

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits, Net	18,651.72	20,552.32	21,679.13	26,799.45	33,614.55
Savings Accounts	15,480.51	41,327.14	43,412.79	19,950.70	36,569.14
Postal Savings Accounts	153.78	388.98	1,051.96	1,950.70	3,656.91
Individual Deposits	397,521.90	486,549.43	488,840.98	505,281.91	623,519.08
Due to Banks (not Reserve Banks)	22,259.37	14,871.01	84,928.46	184,164.15	72,575.01
Due to Reserve Banks	103,896.80	105,600.01	96,269.48	37,914.48	104,238.05
Demand Certificates of Deposit	130,530.13	61,565.96	86,176.35	80,496.72	78,224.59
Time Certificates of Deposit		5,004.32	500.00	500.00	12,320.97
Certified Checks		427.45	142,032.44	70,253.66	160,154.90
Cashier's Checks	58,703.38	44,040.68	3,591.69	1,856.68	1,752.18
Reserved for Taxes	3,000.00	1,908.30	76,500.00	76,500.00	92,018.45
Other Liabilities	8,600.00	75,000.00			
Total	\$ 868,797.59	\$ 967,235.60	\$ 1,154,431.32	\$ 1,115,769.71	\$ 1,385,986.35

Directors—F. W. Booth, J. P. Murphy, Arthur S. Platt, G. E. Totten, Gordon Hollis, F. J. Ivenison, A. G. Horn.

(Chartered May 18th, 1912.)

NO. 234.

THE GUARDIAN TRUST COMPANY, DENVER, DENVER COUNTY

Denver R. Platt, President; Hugh L. MacWhirter, Vice-President; David H. Coover, Vice-President; William L. Hahn, Vice-President; Charles W. Jones, Secretary-Treasurer; Louis G. Oliver, Auditor.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 70,003.47	\$ 110,772.60	\$ 195,683.45	\$ 241,597.17	\$ 235,401.79
Loans and Discounts (Secured (Collateral))	135,726.79	114,989.61	182,281.57	197,360.70	234,512.82
Loans on Real Estate	2,750.00	2,750.00	5,750.00	10,600.00	8,533.17
Overdrafts (Secured and Unsecured)	62.51	63.88	230.66	1,222.42	490.58
United States Bonds	65,283.79	88,183.79	49,328.79	65,433.79	40,133.79
Bonds to Secure Postal Savings	5,977.50	5,977.50	5,977.50	5,977.50	5,977.50
Other Bonds and Securities	153,575.86	152,793.27	112,102.52	115,809.09	154,726.21
Premium on Bonds	7,042.70	6,882.96	4,763.60	5,197.70	6,487.70
Furniture and Fixtures	82,276.02	82,276.02	82,276.02	82,276.02	82,276.02
Banking House	151,398.15	151,398.15	151,398.15	151,398.15	151,398.15
Due from Banks (not Reserve Banks)	2,300.02	1,103.97	4,331.70	9,422.18	3,579.15
Cash Items (not including Checks on Other Banks)	442.33	995.07	889.91	598.13	584.31
Due from Reserve Banks	133,627.81	161,967.28	158,512.07	147,591.03	143,990.48
Checks on Other Banks	8,645.62	5,176.42	8,882.15	11,749.86	22,610.92
Currency	25,485.00	8,648.00	10,508.00	17,083.00	19,004.00

Gold	14,110.00	1,790.00	2,302.50	2,035.00	2,783.00
Silver and Fractional Coin	2,974.51	3,101.94	5,279.43	7,804.37	4,577.51
Other Resources	249.24	924.06	501.05	698.33	900.80
<b>Total</b>	<b>\$ 861,931.32</b>	<b>\$ 899,794.46</b>	<b>\$ 981,001.81</b>	<b>\$ 1,073,854.44</b>	<b>\$ 1,118,327.90</b>
<b>LIABILITIES.</b>					
Capital Stock	240,000.00	240,000.00	\$	240,000.00	\$ 240,000.00
Surplus Fund	12,000.00	12,000.00	\$	12,000.00	\$ 12,000.00
Undivided Profits, Net	3,043.84	2,422.44		3,347.77	3,766.45
Savings Accounts	162,731.02	191,250.73		180,466.94	175,083.66
Postal Savings Accounts	3,569.05	3,615.33		2,865.93	2,908.81
Trust Funds	600.00	600.00		600.00	600.00
Individual Deposits	418,496.01	426,258.29		506,297.71	630,463.16
Demand Certificates of Deposit	5,390.18	5,035.00		8,115.00	9,025.00
Time Certificates of Deposit	2,675.00	2,961.00		5,829.05	9,980.47
Certified Checks	6,009.45	1,307.76		1,146.90	2,615.50
Cashier's Checks	3,497.87	13,643.31		11,582.33	9,838.26
Reserved for Interest	2,508.90	259.00		4,350.00	10,501.63
Reserved for Taxes	1,500.00	350.00		4,300.00	4,000.00
<b>Total</b>	<b>\$ 861,931.32</b>	<b>\$ 899,794.46</b>	<b>\$ 981,001.81</b>	<b>\$ 1,073,854.44</b>	<b>\$ 1,118,327.90</b>

Directors—Clinton A. Bowman, Hugh L. MacWhirter, George K. Olmsted, Denver R. Platt, Charles W. Jones, William L. Haba, David H. Coover, Chas. Bayly, F. O. Browne.

(Chartered March 11th, 1910.)

**THE HIBERNIA BANK AND TRUST COMPANY, DENVER, DENVER COUNTY**

W. O. Reynolds, President; W. P. Horan, First Vice-President; Major M. C. Harrington, Second Vice-President; G. A. Kartack, Third Vice-President; Leo P. Floyd, Secretary and Cashier; R. A. Sullivan, Treasurer.

NO. 182.

<b>RESOURCES.</b>	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 118,493.29	\$ 94,279.20	\$ 127,408.27	\$ 142,695.97	\$ 119,640.81
Loans and Discounts (Secured by Collateral)	161,760.72	160,968.38	259,772.71	210,193.25	239,379.91
Loans on Real Estate	99,915.00	98,360.00	83,416.00	79,360.00	90,960.00
Overdrafts (Secured and Unsecured)	10,516.89	1,752.74	3,072.41	1,256.63	519.37
United States Bonds	38,700.00	54,350.00	143,450.00	158,700.00	134,589.48
Other Bonds and Securities	59,424.49	631,427.18	586,854.89	602,311.99	635,441.99
Premium on Bonds	12,536.46	13,063.76	12,688.11	12,640.31	12,645.31
Other Real Estate	18,789.86	18,804.50	18,809.50	15,628.09	15,646.46
Due from Banks (not Reserve Banks)	1,360.71	17,858.79	.....	4,026.26	.....
Cash Items (not including Checks on Other Banks)	1,550.00	1,634.00	264.00	.....	1,467.73
Due from Reserve Banks	268,422.15	187,689.19	218,028.95	272,161.66	248,384.39

## THE HIBERNIA BANK AND TRUST COMPANY, DENVER, DENVER COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks	4,899.88	16,557.85	13,861.15	7,615.04	14,478.15
Currency	20,345.00	21,015.00	21,062.00	21,022.00	20,720.00
Gold	23,068.50	25,812.50	30,865.00	34,415.00	34,475.00
Silver and Fractional Coin	6,138.08	6,565.90	5,606.63	3,685.34	8,603.87
Other Resources	1,461.59	757.39	5,369.50	9,561.47	214.27
Total	\$ 1,381,412.65	\$ 1,350,896.38	\$ 1,530,523.12	\$ 1,576,144.57	\$ 1,577,167.97

## LIABILITIES.

Capital Stock	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	16,643.50	3,008.32	6,265.53	8,213.84	15,439.49
Undivided Profits, Net	539,962.15	536,434.86	546,882.51	556,892.11	582,967.69
Savings Accounts	45,303.57	15,167.42	39,093.96	40,027.20	14,817.79
Trust Funds	509,686.28	525,760.21	576,243.92	584,453.25	607,514.05
Individual Deposits	27,796.62	7,364.85	11,274.92	.....	.....
Due from Banks (not Reserve Banks)	3,846.52	4,023.13	4,881.89	6,990.58	6,317.46
Demand Certificates of Deposit	130,632.60	136,313.05	214,495.09	258,197.56	231,043.63
Time Certificates of Deposit	1,469.44	1,176.64	428.83	971.74	1,404.63
Certified Checks	5,384.52	11,606.56	20,571.67	10,398.29	7,618.23
Cashier's Checks	87.45	41.34	384.80	.....	45.00
Other Liabilities	.....	.....	.....	.....	.....
Total	\$ 1,381,412.65	\$ 1,350,896.38	\$ 1,530,523.12	\$ 1,576,144.57	\$ 1,577,167.97

Directors—W. O. Reynolds, E. A. Hanifen, G. A. Kartack, August Hahnwald, R. A. Sullivan, Major M. C. Harrington, Edward P. Ryan, John H. Reddin, Arthur Maroney, W. P. Horan.

(Chartered October 20th, 1910.)

## THE HOME SAVINGS AND TRUST COMPANY, DENVER, DENVER COUNTY

Frank L. Bishop, President; M. A. McLaughlin and F. E. Mulvihill, Vice-Presidents; Will F. Bishop, Treasurer.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 1,105,532.94	\$ 1,233,742.25	\$ 1,364,357.90	\$ 1,349,541.71	\$ 1,321,905.07
Loans and Discounts (Secured by Collateral)	810,891.18	860,353.04	995,047.27	1,029,246.66	1,113,188.57
Loans on Real Estate	365,536.05	362,606.65	391,777.52	417,728.39	435,815.75
Overdrafts (Secured and Unsecured)	3,939.50	9,832.17	2,669.44	1,937.32	7,569.21
United States Bonds	88,100.00	127,300.00	46,150.00	120,950.00	122,450.00
Other Bonds and Securities	36,760.93	56,250.16	68,439.08	103,388.16	108,618.66
Furniture and Fixtures	22,868.76	23,081.64	23,669.48	22,577.11	22,577.11

NO. 202.

Other Real Estate .....	48,961.40	49,961.40	47,648.40	43,618.40
Due to Banks (not Reserve Banks) .....	9,629.07	28,665.62	20,000.17	17,663.12
Cash Items (not including Checks on Other Banks) .....	343,335.29	23,805.19	292,936.70	410,310.25
Checks on Reserve Banks .....	45,328.77	409,910.29	415,199.28	165,442.52
Checks on Other Banks .....	122,677.00	41,360.86	163,842.94	128,955.00
Currency .....	18,267.50	108,396.00	168,417.00	23,190.00
Gold .....	10,759.66	25,567.50	35,742.50	12,288.22
Silver and Fractional Coin .....	2,465.37	1,288.15	15,569.92	12,325.05
Other Resources .....	.....	1,760.00	.....	.....
Total .....	\$ 3,035,113.42	\$ 3,374,887.02	\$ 3,856,169.14	\$ 3,933,591.88
<b>LIABILITIES.</b>				
Capital Stock .....	\$ 150,000.00	\$ 150,000.00	\$ 200,000.00	\$ 200,000.00
Surplus Fund .....	40,000.00	50,000.00	75,000.00	75,000.00
Undivided Profits, Net .....	32,710.49	13,966.88	36,802.28	45,522.90
Notes Rediscounted .....	195,000.00	145,000.00	50,000.00	.....
Savings Accounts .....	870,583.41	971,425.88	1,121,112.00	1,307,473.15
Individual Deposits .....	1,542,469.42	1,804,056.21	1,935,520.36	2,035,696.29
Demand Certificates of Deposit .....	54,746.00	76,557.82	54,673.12	52,960.35
Time Certificates of Deposit .....	86,766.10	55,968.67	68,637.60	102,275.67
Certified Checks .....	5,355.40	28,123.05	34,791.93	63,580.78
Cashier's Checks .....	.....	56,159.41	47,693.19	35,064.36
Reserved for Taxes .....	.....	5,500.00	.....	.....
Other Liabilities .....	23.19	19,717.75	840.88	16,017.78
Total .....	\$ 3,035,113.42	\$ 3,374,887.02	\$ 3,856,169.14	\$ 3,933,591.88

Directors—Geo. W. Vallery, H. Brown Cannon, Frank E. Mulvihill, Frank L. Bishop, Ben Kemper, Chas. S. Lambie, Theo. L. Meier, M. A. McLaughlin.

NO. 258.

**\*THE IDEAL BANK, DENVER, DENVER COUNTY**

H. L. Holkenbrink and L. D. Eyselboom, Owners.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
RESOURCES.					
Loans and Discounts (Unsecured) .....	\$ 2,035.00	\$ 4,377.50	.....	.....	.....
Loans and Discounts (Secured by Collateral) .....	10,079.21	10,289.73	.....	.....	.....
Loans on Real Estate .....	.....	500.00	.....	.....	.....
Other Bonds and Securities .....	11,194.05	8,156.80	.....	.....	.....
Furniture and Fixtures .....	925.00	925.00	.....	.....	.....
Due from Banks (not Reserve Banks) .....	1,020.25	7,356.13	.....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	5.05	.....	.....	.....
Due from Reserve Banks .....	4,423.02	8,802.05	.....	.....	.....

(Chartered July 3rd, 1913.)

THE IDEAL BANK, DENVER, DENVER COUNTY—Continued

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Checks on Other Banks	1,185.46	9,204.79	.....	.....	.....
Currency	2,105.00	4,590.00	.....	.....	.....
Gold	405.00	435.00	.....	.....	.....
Silver and Fractional Coin	529.46	618.51	.....	.....	.....
Total	\$ 33,901.45	\$ 55,260.56	.....	.....	.....
<b>LIABILITIES.</b>					
Capital Stock	.....	10,000.00	.....	.....	.....
Surplus Fund	.....	1,000.00	.....	.....	.....
Undivided Profits, Net	442.40	926.48	.....	.....	.....
Bills Payable	4,500.00	.....	.....	.....	.....
Savings Accounts	2,817.66	4,342.51	.....	.....	.....
Individual Deposits	13,590.75	38,157.84	.....	.....	.....
Time Certificates of Deposit	.....	500.00	.....	.....	.....
Certified Checks	985.85	18.10	.....	.....	.....
Cashier's Checks	504.79	315.63	.....	.....	.....
Total	\$ 33,901.45	\$ 55,260.56	.....	.....	.....

Owners—L. D. Eyselboom and H. L. Holkenbrink.

\*Note—Sold to the Denver State Bank, April 16, 1919.

(Chartered October 20th, 1908.)

THE INTERNATIONAL TRUST COMPANY, DENVER, DENVER COUNTY

Theo. G. Smith, President; H. K. Holloway, Vice-President; P. E. Cleland, Vice-President; H. H. Brooks, Vice-President and Secretary; I. R. Selover, Assistant Secretary; H. L. Morgan, Assistant Secretary; J. F. Vincent, Treasurer.

NO. 1.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	\$ 2,282,814.61	\$ 3,636,545.35	\$ 3,179,058.61	\$ 4,148,430.22	\$ 3,494,632.27
Loans and Discounts (Secured by Collateral)	3,414,572.93	3,330,145.93	5,374,562.32	4,385,451.67	4,764,422.90
Loans on Real Estate	383,791.11	303,862.07	295,232.66	293,527.83	293,125.75
Overdrafts (Secured and Unsecured)	8,614.08	343.21	1,025.07	896.86	2,891.22
United States Bonds	686,605.68	287,672.48	725,206.85	1,113,850.00	669,723.68
Bonds to Secure Postal Savings	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Other Bonds and Securities	2,136,603.93	2,071,377.16	1,960,709.17	2,046,567.64	2,451,642.92
Banking House	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Other Real Estate	4,204.05	4,368.18	4,368.18	4,368.18	4,368.18
Cash Items (not including Checks on Other Banks)	8,380.09	5,939.74	1,514.86	1,761.12	5,751.17



Due from Reserve Banks	3,541,009.18	3,541,867.51	2,587,955.32	1,364,801.78
Checks on Other Banks	70,475.99	404,488.43	141,061.19	181,310.01
Currency	155,982.00	137,713.00	148,172.00	116,127.00
Gold	4,796.00	8,589.50	17,653.50	18,346.00
Silver and Fractional Coin	1,476.00	5,181.83	3,813.73	2,344.90
Other Resources	53,608.65	5,040.57	105,033.78	71,164.79
<b>Total</b>	<b>\$14,369,273.25</b>	<b>\$15,997,240.06</b>	<b>\$15,343,543.04</b>	<b>\$13,421,652.57</b>

**LIABILITIES.**

Capital Stock	500,000.00	500,000.00	500,000.00	500,000.00
Surplus Fund	500,000.00	500,000.00	500,000.00	500,000.00
Undivided Profits, Net	165,092.68	179,616.70	283,350.85	309,092.34
Savings Accounts	6,327,109.88	6,373,851.47	6,375,063.37	6,590,067.29
Postal Accounts	29,914.99	28,962.99	21,298.48	21,298.48
Trust Funds	593,456.34	268,580.34	1,140,257.52	601,878.48
Dividends Unpaid	25,050.00	50.00	24,880.00	50.00
Individual Deposits	5,063,470.49	4,402,703.99	5,900,732.62	3,669,970.73
Due to Banks (not Reserve Banks)	66,893.66	74,797.70	63,329.69	103,520.91
Due to Reserve Banks	100,000.00	200,086.30	66,600.00	247,000.00
Demand Certificates of Deposit	60,127.52	168,136.89	190,042.99	141,443.89
Time Certificates of Deposit	649,330.34	649,583.59	504,190.21	312,366.65
Certified Checks	722.93	4,108.18	13,181.22	3,413.00
Cashier's Checks	191,695.14	65,792.99	133,326.65	15,743.35
Reserved for Interest	20,912.54	63,049.56	59,440.61	405,490.89
Reserved for Taxes	52,529.08	48,121.03	40,388.11	110,326.75
Other Liabilities	22,167.15	88,953.71	32,995.04	35,616.44
<b>Total</b>	<b>\$14,369,273.25</b>	<b>\$13,616,395.44</b>	<b>\$15,997,240.06</b>	<b>\$13,421,652.57</b>

Directors—Alva Adams, H. J. Alexander, H. M. Blackmer, W. N. W. Blaney, John Evans, Julius C. Gunter, H. K. Holloway, Gerald Hughes, A. V. Hunter, John W. Morey, John H. Porter, Theo. G. Smith, M. D. Thatcher, R. C. C. Thatcher, C. C. Parks, W. P. McPhee.

(Chartered Feb. 19th, 1913.)

**THE INTERSTATE TRUST COMPANY, DENVER, DENVER COUNTY**

**NO. 250.**

Frank N. Briggs, President; O. J. Clark, Vice-President; Wm. J. Bush, Cashier; C. D. Lowry, Assistant Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured)	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	\$ 536,229.65	\$ 514,447.39	\$ 669,148.26	\$ 604,105.19	\$ 528,208.59
Loans on Real Estate	824,654.71	737,015.38	985,469.95	942,073.56	992,895.85
Overdrafts (Secured and Unsecured)	123,554.77	170,614.51	152,028.41	157,666.31	165,200.10
	1,445.99	980.41	3,961.90	2,653.08	756.34

## THE INTERSTATE TRUST COMPANY, DENVER, DENVER COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
United States Bonds	257,439.99	326,838.78	221,462.87	253,657.45	232,916.95
Bonds to Secure Postal Savings	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities	305,497.89	313,846.39	341,269.72	340,184.72	379,516.72
Premium on Bonds	4,477.00	4,477.00	4,477.00	4,477.00	4,477.00
Furniture and Fixtures	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Banking House	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Other Real Estate	44,846.65	34,914.60	56,251.81	52,019.81	40,068.82
Due from Banks (not Reserve Banks)	12,093.79	15,811.84	8,101.49	26,532.78	61,208.06
Cash Items (not including Checks on Other Banks)	3,767.37	11,395.24	5,635.07	3,872.50	9,348.72
Due from Reserve Banks	434,048.39	536,214.33	532,683.40	601,286.20	633,347.33
Checks on Other Banks	.....	.....	2,341.27	.....	.....
Currency	93,531.00	95,211.00	135,287.00	116,085.00	109,037.10
Gold	42,270.00	45,795.00	2,685.00	12,495.00	13,642.00
Silver and Fractional Coin	19,058.48	19,499.38	16,645.19	21,552.41	19,321.00
Other Resources	2,068.83	2,502.44	473.91	6,078.17	3,133.02
Total	\$ 2,919,284.51	\$ 3,043,563.69	\$ 3,347,895.25	\$ 3,354,739.18	\$ 3,403,077.90
LIABILITIES.					
Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	.....	.....	.....
Undivided Profits, Net	.....	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....	.....
Postal Savings Accounts	.....	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....	.....
Individual Deposits	.....	.....	.....	.....	.....
Due to Banks (not Reserve Banks)	.....	.....	.....	.....	.....
Demand Certificates of Deposit	.....	.....	.....	.....	.....
Time Certificates of Deposit	.....	.....	.....	.....	.....
Certified Checks	.....	.....	.....	.....	.....
Cashier's Checks	.....	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....	.....
Total	\$ 2,919,284.51	\$ 3,043,563.69	\$ 3,347,895.25	\$ 3,354,739.18	\$ 3,403,077.90

Directors—F. N. Briges, L. C. Greenlee, O. J. Clark, Wm. L. Bush, O. D. Cass, L. F. Spratlin, I. B. Perkins, A. W. Clark, H. W. Wilson, J. Foster Symes.

ITALIAN-AMERICAN BANK, DENVER, DENVER COUNTY

Prospero Frazzini, President; Cesare Frazzini, Vice-President; Felicito Frazzini, Cashier; S. Nigro, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 130,620.19	\$ 145,452.70	\$ 101,103.37	\$ 185,180.41	\$ 204,786.96
Loans and Discounts (Secured by Collateral).....	51,928.13	55,207.70	69,503.12	23,000.00	20,000.00
Loans on Real Estate.....	59,312.32	48,254.99	100,978.74	81,262.11	80,319.24
Overdrafts (Secured and Unsecured).....	2,106.19	5,587.24	3,145.40	5,880.42	3,694.15
United States Bonds.....	29,650.00	29,780.50	20,000.00	20,000.00	20,000.00
Other Bonds and Securities.....	54,887.94	45,887.94	60,803.80	63,806.36	63,903.80
Furniture and Fixtures.....	1,762.77	1,762.77	1,762.77	1,762.77	1,762.77
Banking House.....	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Other Real Estate.....	2,025.21	2,025.21	1,813.95	1,813.95	1,813.95
Due from Banks (not Reserve Banks).....	26,257.11	19,543.84	15,847.60	20,676.72	20,641.96
Due from Reserve Banks.....	26,677.39	47,099.04	16,394.28	26,500.59	60,463.44
Checks on Other Banks.....	4,669.73	7,961.52	16,071.41	16,736.96	19,053.14
Currency.....	9,444.00	3,940.00	8,095.00	6,578.00	7,333.00
Gold.....	2,300.00	600.00	1,050.00	800.00	840.00
Silver and Fractional Coin.....	1,251.89	389.33	998.50	1,318.33	314.76
Expense Account.....					1,124.27
Total.....	\$ 416,892.87	\$ 427,605.78	\$ 431,567.94	\$ 469,316.62	\$ 520,051.44

LIABILITIES.

Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	10,321.84	10,321.84	10,321.84	11,000.00	11,000.00
Undivided Profits, Net.....	2,896.60	203.01	5,538.03	110.69	126,571.83
Individual Deposits.....	92,243.44	92,120.00	86,572.47	116,299.40	146,299.40
Demand Certificates of Deposit.....	12,238.60	9,340.72	7,871.84	7,732.31	14,802.52
Time Certificates of Deposit.....	247,764.03	262,700.67	263,491.10	282,988.36	317,095.48
Certified Checks.....					448.75
Cashier's Checks.....	128.36	2,225.98	7,073.55	1,053.00	132.86
Reserved for Interest.....					
Reserved for Taxes.....	1,300.00	693.56	699.11	132.86	
Total.....	\$ 416,892.87	\$ 427,605.78	\$ 431,567.94	\$ 469,316.62	\$ 520,051.44

Directors—Prospero Frazzini, Cesare Frazzini, Felicito Frazzini.

(Chartered June 27th, 1913.)

NO. 254.

## \*THE LIBERTY BANK, DENVER, DENVER COUNTY

Joseph Immergluck, Owner.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured).....	326.20				
Loans and Discounts (Secured by Collateral)	1,995.00	\$ 2,271.20			
United States Bonds.....	603.63	794.63			
Furniture and Fixtures.....	1,968.75	1,968.75			
Other Real Estate.....	4,146.17	4,146.17			
Due from Reserve Banks.....	7,562.05	4,874.29			
Silver and Fractional Coin.....	461.39	576.45			
<b>Total</b> .....	<b>\$ 17,063.19</b>	<b>\$ 14,631.49</b>			
<b>LIABILITIES.</b>					
Capital Stock.....		\$ 10,000.00			
Undivided Profits, Net.....	151.64	124.76			
Individual Deposits.....	6,661.55	4,256.73			
Time Certificates of Deposit.....	250.00	250.00			
<b>Total</b> .....	<b>\$ 17,063.19</b>	<b>\$ 14,631.49</b>			
Owner—Joseph Immergluck.					
*Liquidated April 21, 1919.					

(Chartered June 1st, 1912.)

NO. 238.

## \*THE MERCHANTS BANK, DENVER, DENVER COUNTY

Jno. Q. Adams, President; F. L. Bartlett, Vice-President; Allison Stocker, Vice-President; M. T. Murray, Vice-President; C. T. Cotton, Cashier; T. B. Estlin, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured).....	53,986.76	\$ 174,618.93	\$ 180,456.08	\$ 241,062.00	\$ 262,562.00
Loans and Discounts (Secured by Collateral)	306,566.67	426,103.65	577,768.21	588,965.27	639,029.59
Loans on Real Estate.....	25,450.00	28,509.24	62,539.24	68,239.00	67,189.24
Overdrafts (Secured and Unsecured)	110.52	449.60	336.19	200.26	138.52
United States Bonds.....	52,325.00	121,550.00	138,200.00	109,100.00	99,400.00
Other Bonds and Securities.....	24,932.55	20,952.55	15,702.55	19,331.51	21,967.09
Furniture and Fixtures.....	7,700.00	11,450.00	11,000.00	11,675.00	11,675.00
Other Real Estate.....		250.00	250.00	250.00	250.00
Due from Banks (not Reserve Banks).....	4,714.31	4,535.26	4,825.00	7,336.04	6,578.34
Cash Items (not including Checks on Other Banks)	145.25	398.65	150.75	1,920.40	2,300.30



Due from Reserve Banks	106,624.34	217,430.83	131,259.11	278,983.83	175,158.88
Checks on Other Banks	9,228.90	28,954.87	5,863.88	515.47	641.62
Currency	21,795.00	33,249.00	31,914.00	24,303.00	18,785.00
Gold	530.00	1,460.00	45.00	880.00	210.00
Silver and Fractional Coin	1,882.09	2,552.04	2,010.01	7,291.96	6,604.38
Total	\$ 616,051.39	\$ 1,072,464.62	\$ 1,162,318.32	\$ 1,360,656.74	\$ 1,312,490.36
<b>LIABILITIES.</b>					
Capital Stock	75,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Surplus Fund	4,552.24	5,000.00	5,000.00	7,500.00	7,500.00
Undivided Profits, Net	172,689.96	4,071.46	7,307.12	14,310.90	14,310.90
Savings Accounts	295,999.26	265,796.97	291,573.06	275,332.44	301,926.97
Individual Deposits	16,500.00	579,712.45	658,802.57	824,549.54	760,626.70
Due to Banks (not Reserve Banks)	4,300.00	10,549.42	4,211.82	4,820.78	9,806.72
Due to Reserve Banks	27,985.45	1,767.22	5,000.00	5,000.00	5,000.00
Demand Certificates of Deposit	10,888.03	13,867.45	22,582.00	27,124.75	26,370.00
Time Certificates of Deposit	2,865.80	40,110.15	36,449.03	39,576.71	35,261.74
Certified Checks	5,270.65	11,814.34	1,780.47	10,410.02	3,110.58
Cashier's Checks	.....	11,775.16	9,612.19	30,262.10	24,576.75
Reserved for Interest	.....	.....	1,550.00	1,550.00	3,100.00
Reserved for Taxes	.....	.....	450.00	450.00	900.00
Total	\$ 616,051.39	\$ 1,072,464.62	\$ 1,162,318.32	\$ 1,360,656.74	\$ 1,312,490.36

Directors—Jno. Q. Adams, F. L. Bartlett, H. J. Bourk, Allison Stocker, Geo. H. Knifton, Chris Irving, F. E. Wrockloff, Thos. S. Cox, R. A. Handy, Wm. Small, A. S. Donaldson, F. W. Samborn, Gus Reddish, Carl P. Schwab, M. T. Murray.

NO. 366.

THE METROPOLITAN STATE BANK, DENVER, DENVER COUNTY

(Chartered April 29th, 1919.)

J. E. Adamson, President; A. H. Keeney, First Vice-President; A. E. Swenson, 2nd Vice-President; R. H. Groff, Cashier; J. Mignolet, Assistant Cashier.

<b>RESOURCES.</b>		Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	\$ 9,948.10	\$ 15,637.60	\$ 19,807.79
Loans and Discounts (Secured by Collateral)	.....	.....	.....	59,675.34	123,410.63	176,739.60
Loans on Real Estate	.....	.....	.....	4,950.00	400.00	400.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	1.71	115.36	122.64
United States Bonds	.....	.....	.....	.....	2,571.16	.....
Other Bonds and Securities	.....	.....	.....	.....	486.67	.....
Furniture and Fixtures	.....	.....	.....	.....	2,092.60	2,572.10
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	225.00	19,533.54
Due from Reserve Banks	.....	.....	.....	.....	88,079.13	82,134.58



THE METROPOLITAN STATE BANK, DENVER, DENVER COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks	.....	.....	2,731.72	5,044.34	5,763.32
Currency	.....	.....	5,827.00	7,266.00	5,444.00
Gold	.....	.....	113.00	527.50	772.50
Silver and Fractional Coin	.....	.....	893.33	1,830.71	1,209.36
Total	.....	.....	\$ 164,130.43	\$ 247,686.70	\$ 314,499.43
LIABILITIES.					
Capital Stock	.....	.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	.....	.....	5,000.00	6,500.00	8,000.00
Undivided Profits, Net	.....	.....	553.59	2,083.33	3,727.56
Savings Accounts	.....	.....	23,630.15	41,309.15	53,836.21
Dividends Unpaid	.....	.....	.....	16.00	75.00
Individual Deposits	.....	.....	76,414.05	124,616.02	161,607.35
Time Certificates of Deposit	.....	.....	2,300.00	14,671.60	19,511.60
Certified Checks	.....	.....	.....	900.00	4,557.25
Cashier's Checks	.....	.....	6,232.64	7,590.21	13,184.46
Total	.....	.....	\$ 164,130.43	\$ 247,686.70	\$ 314,499.43

Directors—J. E. Adamson, J. F. Beeley, C. A. Irwin, A. E. Swensen, H. B. Osborne, A. H. Keeney, R. H. Groff, C. C. Reid.

(Chartered Aug. 28th, 1916.)

THE MOTOR BANK, DENVER, DENVER COUNTY

NO. 314.

Aaron Friedman, President; Alvin C. Friedman, Vice-President; B. M. Solomon, Cashier.

RESOURCES.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	.....	.....	\$ 114,764.95	\$ 121,049.19	\$ 125,602.71
Loans on Real Estate	.....	.....	3,300.00	2,800.00	2,800.00
United States Bonds	.....	.....	3,941.82	2,965.36	2,321.35
Other Bonds and Securities	.....	.....	2,754.17	1,676.71	1,196.51
Furniture and Fixtures	.....	.....	516.71	1,121.51	1,771.00
Due from Other Banks	.....	.....	934.50	1,871.00	3,867.95
Checks on Other Banks	.....	.....	2,351.96	4,352.66	8,022.91
Currency	.....	.....	4,417.22	.....	538.01
Gold	.....	.....	284.00	2,155.00	1,495.00
Total	.....	.....	90.00	290.00	335.00

Silver and Fractional Coin	137.33	167.20	579.62	932.22	773.39
Other Resources	2,823.80	2,988.97	2,156.33	4,284.60	5,382.22
<b>Total</b>	<b>\$ 114,586.48</b>	<b>\$ 120,320.44</b>	<b>\$ 134,088.09</b>	<b>\$ 146,588.80</b>	<b>\$ 148,033.19</b>
<b>LIABILITIES.</b>					
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	1,000.00	1,000.00	7,500.00	10,000.00	12,500.00
Undivided Profits, Net	5,657.76	6,278.85	2,266.58	3,160.54	2,014.19
Bills Payable	49,500.00	51,500.00	55,000.00	55,000.00	58,000.00
Individual Deposits	4,622.49	7,158.37	15,020.32	24,406.65	21,242.96
Time Certificates of Deposit	.....	900.00	790.00	800.00	1,392.75
Certified Checks	.....	.....	.....	25.00	.....
Cashier's Checks	1,200.00	.....	.....	.....	400.00
Reserved for Interest	.....	812.79	542.83	707.87	528.70
Reserved for Taxes	.....	1,873.44	2,940.39	2,088.74	1,954.59
Other Liabilities	.....	.....	.....	.....	.....
<b>Total</b>	<b>\$ 114,586.48</b>	<b>\$ 120,320.44</b>	<b>\$ 134,088.09</b>	<b>\$ 146,588.80</b>	<b>\$ 148,033.19</b>
Directors—Carrie S. Friedman, Aaron Friedman, Alvin C. Friedman, Eugene M. Collins, Cashier.					
..... B. M. Solomon.					

(Chartered October 14th, 1911.)

**THE NORTH DENVER BANK, DENVER, DENVER COUNTY**

J. M. Collins, President; Carle H. Smith, Vice-President; Eugene M. Collins, Cashier.

**NO. 227.**

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 33,363.87	\$ 28,862.48	\$ 26,350.00	\$ 21,675.00	\$ 27,130.00
Loans and Discounts (Secured by Collateral)	27,821.00	52,874.50	57,746.51	71,426.61	78,344.51
Loans on Real Estate	26,873.91	23,400.00	19,800.00	15,156.90	11,425.00
Overdrafts (Secured and Unsecured)	683.78	122.75	491.95	120.15	493.15
United States Bonds	13,351.58	10,540.50	10,810.50	7,790.50	8,100.00
Bonds to Secure Postal Savings	.....	1,153.27	1,150.00	2,100.00	.....
Other Bonds and Securities	.....	2,489.97	3,256.84	3,256.84	3,256.84
Furniture and Fixtures	2,329.93	2,868.97	3,256.84	1,179.93	1,179.93
Other Real Estate	.....	2,329.93	1,179.93	.....	86.37
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	.....
Due from Reserve Banks	23,600.38	41,621.08	37,207.51	33,831.67	39,489.88
Checks on Other Banks	3,449.37	775.28	936.75	2,497.74	1,364.38
Checks on Reserve Banks	3,492.00	5,500.00	6,555.00	7,325.00	4,500.00
Currency	75.00	300.00	220.00	175.00	460.00
Gold	.....	.....	.....	.....	.....
Silver and Fractional Coin	1,854.65	910.68	1,250.07	1,700.25	2,481.93
Other Resources	396.25	100.00	1,020.00	605.00	.....
<b>Total</b>	<b>\$ 139,781.69</b>	<b>\$ 171,359.44</b>	<b>\$ 168,005.06</b>	<b>\$ 168,840.59</b>	<b>\$ 178,311.99</b>

THE NORTH DENVER BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits, Net	1,001.33	574.39	1,574.82	2,012.61	2,249.07
Savings Accounts	4,322.53	26,671.61	14,720.63	22,745.55	31,825.36
Individual Deposits	97,277.92	113,241.57	122,691.82	111,585.32	110,901.81
Demand Certificates of Deposit	18,364.42	20,340.99	16,703.37	21,926.54	2,500.00
Time Certificates of Deposit	115.49	530.88	17.25	15.00	18,055.14
Certified Checks			2,887.17	554.97	155.28
Cashier's Checks					2,625.33
Total	\$ 139,781.69	\$ 171,359.44	\$ 168,005.06	\$ 168,840.59	\$ 178,311.99

Owners—J. M. Collins, Carle H. Smith, Eugene M. Collins.

(Chartered April 20th, 1912.)

THE PIONEER STATE BANK, DENVER, DENVER COUNTY

Walter A. Peterson, President; A. C. Monson, Vice-President; Gustav Anderson, Vice-President; C. E. Lundvall, Cashier; Sever Daley, Assistant Cashier.

NO. 233.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	73,512.35	\$ 96,441.22	\$ 116,087.37	\$ 139,791.42	\$ 158,341.20
Loans and Discounts (Secured by Collateral)	194,131.34	243,658.11	301,141.40	315,891.26	315,343.61
Loans on Real Estate	98,897.72	88,850.86	110,691.71	112,900.00	143,264.60
Overdrafts (Secured and Unsecured)	794.58	898.76	376.33	1,891.00	652.61
United States Bonds	176,600.00	143,600.00	204,500.00	166,350.00	154,300.00
Bonds to Secure Postal Savings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities	228,412.24	243,624.12	250,815.39	277,930.13	277,796.54
Premium on Bonds	79.00	79.00	79.00	79.00	79.00
Furniture and Fixtures	10,779.48	10,814.48	10,351.08	10,557.72	10,703.42
Other Real Estate	2,008.83	2,008.83	2,008.83	2,008.83	2,008.83
Due from Banks (not Reserve Banks)	296.25	6,486.12	24,749.58	921.08	12,998.00
Due from Reserve Banks	176,687.78	161,417.05	158,225.01	194,716.23	169,666.01
Checks on Other Banks	27,282.69	12,714.41	16,718.46	12,217.34	17,998.73
Currency	20,024.00	33,559.00	30,263.00	16,993.00	35,500.00
Gold	1,287.50	5,255.00	1,450.00	2,420.00	4,325.00
Silver and Fractional Coin	11,175.06	10,559.29	15,001.83	15,460.91	6,357.18
Other Resources		.05			
Total	\$ 1,026,068.82	\$ 1,065,266.30	\$ 1,247,458.99	\$ 1,275,127.92	\$ 1,314,255.73

## LIABILITIES.

Capital Stock	75,000.00	\$	75,000.00	\$	75,000.00	\$	75,000.00
Surplus Fund	1,500.00		4,000.00		8,000.00		8,000.00
Undivided Profits, Net	1,817.52		1,317.42		1,317.42		12,670.42
Savings Accounts	6,565.90		542,889.02		628,345.52		637,206.28
Postal Savings Accounts	522,638.90		1,524.67		1,543.57		1,513.57
Dividends Unpaid	1,504.91						
Individual Deposits	361,269.27		362,890.57		468,276.77		487,657.23
Due to Banks (not Reserve Banks)	11,525.39		9,928.31		5,712.88		5,216.77
Demand Certificates of Deposit	5,442.00		8,154.30		5,721.85		7,800.00
Time Certificates of Deposit	24,929.81		33,525.59		38,147.21		54,179.60
Certified Checks	1,341.50		10,059.74		5,963.70		2,921.11
Cashier's Checks	15,251.14		15,476.58		7,978.97		22,660.75
Total	\$ 1,026,068.82		\$ 1,065,266.30		\$ 1,247,458.99		\$ 1,314,255.73

Directors—Walter A. Peterson, Gustav Anderson, Sone Nelson, A. C. Monson, C. E. Lundvall.

(Chartered Aug. 31st, 1912.)

## \* THE SILVER STATE BANK, DENVER, DENVER COUNTY

NO. 242.

John Q. Adams, President; M. T. Murray, Vice-President; Thomas S. Cox, Secretary; W. D. Seguin, Assistant Secretary.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	90,661.34				
Loans and Discounts (Secured by Collateral)	93,668.32				
Loans on Real Estate	32,450.00				
Overdrafts (Secured and Unsecured)	2,168.21				
United States Bonds	41,600.00				
Other Bonds and Securities	25,250.00				
Furniture and Fixtures	3,750.00				
Other Real Estate	250.00				
Cash Items (not including Checks on Other Banks)	27.65				
Due from Reserve Banks	108,809.15				
Checks on Other Banks	1,165.69				
Currency	3,100.00				
Gold	65.00				
Silver and Fractional Coin	5,094.11				
Total	\$ 408,060.47				

THE SILVER STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 50,000.00				
Surplus Fund	5,000.00				
Undivided Profits, Net	1,709.61				
Savings Accounts	77,682.57				
Individual Deposits	231,776.50				
Time Certificates of Deposit	20,028.06				
Certified Checks	378.05				
Cashier's Checks	5,770.74				
Other Liabilities	15,715.00				
<b>Total</b>	<b>\$ 408,060.47</b>				

Directors—Fred Boos, M. T. Murray, John Q. Adams, Gus Reddish, R. J. Morris, W. D. Steinmetz, Geo. E. Hathaway, Thomas S. Cox.

\*Merged March 29, 1919, with The Merchants Bank, Denver.

(Chartered July 14th, 1913.)

UNION STATE BANK OF DENVER, DENVER, DENVER COUNTY

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 159,552.07	\$ 164,968.55	\$ 204,493.55	\$ 252,252.53	\$ 278,966.79
Loans and Discounts (Secured by Collateral)	90,935.17	97,259.18	129,618.20	162,124.44	221,308.75
Loans on Real Estate	12,625.00	19,875.00	13,275.00	19,975.00	17,558.00
Overdrafts (Secured and Unsecured)	409.40	604.41	394.59	942.54	1,733.62
United States Bonds	166,081.74	214,097.74	42,000.00	42,000.00	50,000.00
Other Bonds and Securities	7,500.00	267,574.24	267,574.24	276,392.99	259,682.99
Furniture and Fixtures	600.00	7,500.00	7,500.00	7,500.00	7,500.00
Other Real Estate	385.00	103.00	600.00	5,000.00	693.25
Due from Banks (not Reserve Banks)	1,474.96	1,539.06	206.63	7,066.66	7,407.19
Cash Items (not including Checks on Other Banks)	151,855.46	161,225.34	35,774.21	132,245.44	39,917.83
Due from Reserve Banks	23,275.29	15,967.15	67,296.25	17,427.23	37,123.60
Checks on Other Banks	15,042.00	14,444.00	21,571.00	21,714.00	19,616.00
Currenty	2,135.00	1,552.00	2,070.00	1,665.00	2,142.50
Gold	7,056.06	4,707.15	3,252.07	1,665.00	2,142.50
Silver and Fractional Coin				7,343.97	9,820.41
Other Resources				2.26	1,661.22
<b>Total</b>	<b>\$ 638,927.15</b>	<b>\$ 695,442.58</b>	<b>\$ 795,625.74</b>	<b>\$ 953,652.06</b>	<b>\$ 955,132.15</b>

M. Bronstine, President; M. S. Radetsky, Vice-President; Julius Frankel, 2nd Vice-President; J. M. Greenblatt, Cashier; L. C. Summers, Assistant Cashier.

NO. 268.



## LIABILITIES.

Capital Stock	50,000.00	\$	50,000.00	\$	100,000.00	\$	100,000.00
Surplus Fund	2,000.00		2,000.00		10,000.00		10,000.00
Undivided Profits, Net	4,189.36		9,488.82		7,873.65		14,809.30
Savings Accounts	231,905.94		210,554.83		306,385.33		293,555.46
Individual Deposits	320,144.08		358,845.51		384,900.41		473,193.62
Demand Certificates of Deposit	5,000.00		5,000.00		5,000.00		5,000.00
Time Certificates of Deposit	17,640.30		15,663.57		17,213.27		21,763.08
Certified Checks	899.56		3,983.88		1,782.37		20,958.12
Cashier's Checks	5,000.24		8,920.21		17,525.99		15,199.92
Reserved for Taxes	1,500.00		985.88		413.76		413.76
Other Liabilities					325.52		238.89
Total	\$ 638,927.15	\$	695,442.58	\$	795,625.74	\$	955,132.15

Directors—R. G. Alnsworth, Walter M. Appel, Wm. R. Blumenthal, M. Bronstine, Leo. R. Cohn, Julius Frankel, Sam Froimovitz.  
 Alexander Gross, Samuel S. Ginsberg, J. M. Greenblatt.

(Chartered January 16th, 1911.)

## THE WEST SIDE STATE BANK, DENVER, DENVER COUNTY

Emil Desserich, President; Albert E. Upton, Vice-President; Wm. H. Harrison, Cashier.

No. 215.

## RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 80,518.18	\$ 90,816.68	\$ 116,866.17	\$ 138,760.38	\$ 116,496.47
Loans and Discounts (Secured by Collateral)	102,674.67	146,840.49	192,103.70	213,561.87	211,862.16
Loans on Real Estate	26,194.81	26,802.20	29,282.17	25,647.80	27,922.00
Overdrafts (Secured and Unsecured)	111.51	33.26	114.74	21,153.36	203.79
United States Bonds	9,203.29	11,290.80	31,976.21	52,677.58	59,272.65
Other Bonds and Securities	106,070.83	101,073.44	91,567.08	85,222.23	85,222.23
Furniture and Fixtures	3,500.00	5,525.00	5,200.00	5,355.45	5,955.45
Banking House	16,356.00	16,356.00	16,200.00	16,200.00	16,200.00
Due from Banks (not Reserve Banks)		100.00	339.01	309.85	
Cash Items (not including Checks on Other Banks)	777.00	204.92	150.69	946.37	311.65
Due from Reserve Banks	124,688.67	75,355.35	34,671.53	32,838.66	109,651.97
Checks on Other Banks	5,628.25	9,975.91	20,765.50	39,609.56	16,329.83
Currency	17,681.00	14,983.00	15,450.00	14,886.00	21,722.00
Gold	3,510.00	4,345.00	6,097.50	4,725.00	2,205.00
Silver and Fractional Coin	4,302.48	2,122.38	2,129.38	4,966.90	3,699.60
Other Resources	300.00				
Total	\$ 503,510.69	\$ 505,818.43	\$ 562,913.68	\$ 635,923.02	\$ 717,054.80

THE WEST SIDE STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00
Undivided Profits, Net	1,928.97	1,307.15	2,020.36	431.57	4,310.37
Savings Accounts	203,960.70	221,914.09	254,848.05	270,914.84	295,788.92
Individual Deposits	209,055.40	213,510.71	236,065.78	281,782.93	317,568.90
Due to Banks (not Reserve Banks)	35,322.50	11,347.59	7,554.75	9,652.51	23,015.30
Demand Certificates of Deposit	1,919.10	2,263.10	3,619.10	2,181.02	3,795.43
Time Certificates of Deposit	15,617.40	16,632.40	18,964.45	20,354.60	22,022.80
Certified Checks	20.00	2,261.56	2,276.87	2,466.57	7,804.90
Cashier's Checks	3,286.24	3,029.93	4,507.79	12,949.83	4,544.13
Reserved for Interest	.....	1,051.90	556.53	.....	.....
Reserved for Taxes	409.38	.....	.....	.....	.....
Total	\$ 503,510.69	\$ 505,818.43	\$ 562,913.68	\$ 635,923.02	\$ 717,054.80

Directors—Elroy N. Clark, Albert E. Upton, Emil Desserich, Ernest B. Upton, Ralph G. Lindstrom, Thomas H. Marshall.

(Chartered April 27th, 1908.)

J. J. HARRIS AND COMPANY, BANKERS, DOLORES, MONTEZUMA COUNTY

J. J. Harris, President; A. F. Harris, Vice-President; R. S. S. Fox, Cashier; Lloyd M. Hammond, Assistant Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 84,706.81	\$ 98,322.37	\$ 158,328.01	\$ 186,700.28	\$ 160,157.96
Loans and Discounts (Secured by Collateral)	132,425.75	122,696.10	127,511.87	127,150.27	102,240.09
Loans on Real Estate	28,615.00	32,055.00	36,505.00	36,305.00	34,647.85
Overdrafts (Secured and Unsecured)	.....	.....	.....	.....	11.26
United States Bonds	21,840.00	15,505.00	17,000.00	18,500.00	18,500.00
Other Bonds and Securities	1,825.87	3,224.96	1,142.02	3,499.07	3,396.11
Furniture and Fixtures	1,244.12	1,244.12	1,244.12	1,244.12	1,346.62
Due from Reserve Banks	186,275.31	180,187.85	109,558.54	39,144.70	241,018.78
Checks on Other Banks	1,704.92	99.57	1,402.85	215.68	2,271.54
Currency	6,387.00	8,154.00	4,157.00	8,451.00	6,308.00
Gold	7,577.50	7,642.50	7,915.00	8,305.00	8,530.00
Silver and Fractional Coin	1,455.10	1,531.82	1,205.19	726.98	729.55
Other Resources	.....	.....	766.26	757.66	719.77
Total	\$ 474,057.41	\$ 471,763.29	\$ 469,735.86	\$ 430,999.76	\$ 579,877.53

NO. 41.

LIABILITIES.

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net .....	3,916.31	3,916.53	4,918.29	3,182.28	6,839.67
Savings Accounts .....	33,512.48	35,407.53	64,533.22	65,337.40	58,535.63
Individual Deposits .....	299,951.72	275,222.55	254,159.78	228,787.88	390,189.98
Demand Certificates of Deposit .....	5,376.14	5,794.14	5,189.89	5,071.14	7,997.14
Time Certificates of Deposit .....	80,423.76	99,422.54	88,943.58	76,621.06	64,315.11
<b>Total</b> .....	\$ 474,057.41	\$ 471,763.29	\$ 469,735.86	\$ 430,999.76	\$ 579,877.53

Directors—J. J. Harris, A. F. Harris, R. S. S. Fox.

(Chartered August 4th, 1909.)

THE DURANGO TRUST COMPANY, DURANGO, LA PLATA COUNTY

John L. McNeil, President; A. P. Camp, Vice-President; W. E. Duggan, Secretary; W. F. Weightman, Treasurer; Geo. F. Fritz, Assistant Secretary.

NO. 165.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 109,974.64	\$ 92,460.07	\$ 98,352.20	\$ 131,654.82	\$ 110,069.17
Loans and Discounts (Secured by Collateral) .....	251,659.67	247,609.03	257,115.96	244,081.03	280,937.89
Loans on Real Estate .....	126,526.64	109,876.93	91,972.89	97,105.76	89,776.88
Overdrafts (Secured and Unsecured) .....	177.12	1,736.19	821.27	186.72	420.77
United States Bonds .....	11,862.24	14,164.37	43,073.53	47,946.40	54,185.69
Other Bonds and Securities .....	37,569.85	38,857.56	39,868.43	32,781.68	32,407.88
Furniture and Fixtures .....	5,911.05	5,977.05	6,500.00	6,750.00	6,750.00
Banking House .....	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Other Real Estate .....	3,501.22	2,716.82	2,716.82	2,733.64	2,697.64
Due from Banks (not Reserve Banks) .....	142.59	150.00	125.00	2,100.00	3,005.17
Cash Items (not including Checks on Other Banks) .....	306.62	104.02	666.14	1,107.21	7.00
Due from Reserve Banks .....	75,154.60	105,699.74	57,893.76	48,856.72	84,281.99
Checks on Other Banks .....	19,761.07	1,204.83	1,119.59	128.20	1,228.80
Currency .....	19,938.00	20,875.00	10,749.00	12,526.00	13,057.00
Gold .....	2,097.50	2,527.50	5,242.50	5,472.50	5,755.00
Silver and Fractional Coin .....	490.43	1,623.17	1,925.75	2,746.97	2,012.01
Other Resources .....	30,985.31	46,871.04	8,334.66	1,753.33	1,431.87
<b>Total</b> .....	\$ 707,088.55	\$ 692,453.32	\$ 656,477.50	\$ 666,930.98	\$ 717,124.76

THE DURANGO TRUST COMPANY, DURANGO, LA PLATA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00
Undivided Profits, Net	2,791.79	2,821.13	2,282.14	1,880.86	3,407.84
Bills Payable	12,000.00	27,000.00		25,000.00	
Notes Rediscouted	10,000.00				
Savings Accounts	320,855.92	314,632.16	354,675.70	329,988.35	363,823.45
Trust Funds	7,641.15	14,222.51	15,613.16	18,331.29	30,166.75
Dividends Unpaid			1,895.00		
Individual Deposits	164,171.73	178,737.85	136,022.92	137,854.55	155,872.80
Due to Banks (not Reserve Banks)	6,428.24	1,669.85	1,084.27	10,657.08	4,098.79
Due to Reserve Banks					2,259.23
Demand Certificates of Deposit	11,796.50	10,391.50	10,452.09	10,610.25	10,521.56
Time Certificates of Deposit	74,905.56	75,132.64	59,132.64	62,068.63	72,823.03
Certified Checks			500.00	530.00	2,500.00
Cashier's Checks	7,001.10	3,383.92	5,416.92	5,509.72	6,351.31
Reserved for Interest	5,696.56	1,000.00	5,902.66	1,000.00	4,000.00
Reserved for Taxes	1,000.00	211.61			
Other Liabilities	19,800.00				
Total	\$ 707,088.55	\$ 692,453.32	\$ 656,477.50	\$ 666,930.98	\$ 717,124.76

Directors—A. P. Camp, J. L. McNeil, W. E. Duggan, W. F. Weightman, Charles Heather.

(Chartered Nov. 20th, 1914.)

NO. 278.

THE EAST LAKE STATE BANK, EAST LAKE, ADAMS COUNTY

J. Bruce Smith, President; W. M. Hopkins, Vice-President; Geo. O. Corley, Cashier; E. D. Corley, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 49,121.66	\$ 58,872.09	\$ 66,442.83	\$ 78,610.36	\$ 81,770.89
Loans and Discounts (Secured by Collateral)	32,140.30	45,683.40	44,318.13	56,007.43	43,539.82
Overdrafts (Secured and Unsecured)	452.46	2,037.28	1,502.40	2,093.40	1,670.64
United States Bonds	5,456.00	3,306.00	10,200.00	1,850.00	5,050.00
Other Bonds and Securities	20.53	20.53	20.53		
Furniture and Fixtures	1,209.37	1,209.37	1,209.37	1,209.37	1,209.37
Banking House	3,449.38	3,449.38	3,449.38	3,449.38	3,449.38
Due from Reserve Banks	24,696.20	21,887.99	10,134.57	62,770.37	68,177.01
Checks on Other Banks		358.05		4,700.00	3,305.24
Currency	3,734.00	2,787.00	1,924.00	4,979.00	2,320.00
Gold	1,887.00	2,497.50	2,510.00	2,525.00	2,610.00
Silver and Fractional Coin	1,187.41	1,112.02	922.47	1,141.41	1,237.59
Total	\$ 123,918.81	\$ 143,214.61	\$ 142,633.68	\$ 219,335.72	\$ 214,339.91

LIABILITIES.

Capital Stock	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
Surplus Fund	1,000.00		1,250.00		1,250.00		1,250.00
Undivided Profits, Net	2,343.71		1,006.24		887.09		2,686.51
Bills Payable	102,348.35		10,000.00		174,849.67		171,825.21
Individual Deposits	7,271.04		99,209.80		31,868.96		25,382.08
Time Certificates of Deposit	9,342.04		21,043.30		480.00		3,196.14
Cashier's Checks	955.71		124.34				
<b>Total</b>	<b>123,918.81</b>	<b>\$</b>	<b>143,214.61</b>	<b>\$</b>	<b>219,335.72</b>	<b>\$</b>	<b>214,339.94</b>

Directors—J. Bruce Smith, W. M. Hopkins, Geo. O. Corley, J. E. Whytal, Ben A. Johnson.

No. 263.

THE ECKLEY STATE BANK, ECKLEY, YUMA COUNTY

B. F. Boggs, President; C. P. Schmidt, Vice-President; F. A. Peck, Cashier; W. H. Phinney, Assistant Cashier.

RESOURCES

Loans and Discounts (Unsecured)	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	\$ 46,112.97	\$ 47,239.08	\$ 36,503.74	\$ 40,500.50	\$ 43,123.74
Loans on Real Estate	49,108.41	52,653.64	63,577.87	68,947.16	93,970.61
Overdrafts (Secured and Unsecured)	52.08	272.44	255.93	1,000.00	1,000.00
United States Bonds		2,500.00	1,000.00	124.37	438.06
Other Bonds and Securities	566.25	2,455.80	2,947.92	779.10	4,326.04
Furniture and Fixtures	1,857.39	1,857.39	1,888.39	1,978.39	1,978.39
Banking House	4,289.54	4,329.54	4,329.54	4,329.54	4,329.54
Cash Items (not including Checks on Other Banks)	7,599.68	68,969.69	14,919.90	22,403.98	1,493.61
Checks on Reserve Banks	56.79	83.72	1,534.10	1,534.10	20,253.60
Checks on Other Banks	2,200.00	3,514.00	3,523.00	5,330.00	3,289.77
Currency	65.00	65.00	70.00	70.00	4,426.00
Gold	919.46	551.02	946.19	1,016.73	60.00
Silver and Fractional Coin			30.00		2,139.18
Other Resources					
<b>Total</b>	<b>112,827.57</b>	<b>\$ 184,491.32</b>	<b>\$ 130,002.48</b>	<b>\$ 148,613.87</b>	<b>\$ 179,484.54</b>

LIABILITIES

Capital Stock	\$ 25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
Surplus Fund	6,024.12		1,000.00		3,000.00		3,000.00
Undivided Profits, Net	74,697.09		4,765.62		1,899.05		5,520.75
Bills Payable	7,106.36		199.05		110,794.26		137,072.85
Individual Deposits			142,863.69		7,242.31		7,203.82
Time Certificates of Deposit			10,662.96		678.25		1,687.12
Reserved for Interest							
<b>Total</b>	<b>112,827.57</b>	<b>\$ 184,491.32</b>	<b>\$ 130,002.48</b>	<b>\$ 148,613.87</b>	<b>\$ 179,484.54</b>		

Directors—B. F. Boggs, C. P. Schmidt, Mark M. Catchpole.



ELBERT COUNTY BANK, ELBERT, ELBERT COUNTY

J. E. Mayer, President; James Ringold, Vice-President; W. D. Reilly, Vice-President; A. H. Mayer, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 85,135.01	\$ 93,527.89	\$ 110,870.89	\$ 111,386.69	\$ 119,180.79
Loans and Discounts (Secured by Collateral)	63,157.11	87,389.09	59,052.90	75,629.79	95,387.42
Loans on Real Estate	11,410.00	10,860.00	20,310.00	16,010.00	24,470.00
Overdrafts (Secured and Unsecured)	14.86	219.21	51.88	85.26	101.79
United States Bonds	.....	9,471.16	6,000.00	6,000.00	6,000.00
Other Bonds and Securities	19,290.63	3,878.47	10,260.85	10,893.31	4,332.66
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Reserve Banks	106,554.06	90,805.87	47,255.52	79,193.08	96,970.73
Checks on Other Banks	.....	1,811.33	1,811.33	13.45	400.00
Currency	14,277.00	10,314.00	10,205.00	11,393.00	12,233.00
Gold	332.50	357.50	390.00	360.00	500.00
Silver and Fractional Coin	765.90	586.24	503.04	761.68	531.18
<b>Total</b>	<b>\$ 302,497.07</b>	<b>\$ 308,909.43</b>	<b>\$ 268,211.41</b>	<b>\$ 313,226.26</b>	<b>\$ 361,607.57</b>

LIABILITIES.

Capital Stock	.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	.....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	.....	1,032.64	2,762.80	1,920.11	3,571.43
Dividends Unpaid	.....	1,500.00	750.00	750.00	.....
Individual Deposits	.....	194,430.90	203,043.10	163,128.96	203,069.66
Demand Certificates of Deposit	.....	5,000.00	.....	.....	.....
Time Certificates of Deposit	.....	83,781.20	86,419.20	86,412.09	90,713.81
Reserve for Taxes	.....	1,494.83	1,494.83	952.95	823.36
Other Liabilities	.....	257.50	189.50	48.00	48.00
<b>Total</b>	<b>\$ 302,497.07</b>	<b>\$ 308,909.43</b>	<b>\$ 268,211.41</b>	<b>\$ 313,226.26</b>	<b>\$ 361,607.57</b>

Directors—W. D. Reilly, B. U. Jamison, J. H. Jones, James Ringold, J. E. Mayer.

# THE ELIZABETH STATE BANK, ELIZABETH, ELBERT COUNTY

Lee Ramsey, President; James Ringold, Vice-President; B. U. Jamison, Cashier.

## RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 42,424.60	\$ 52,741.13	\$ 45,501.73	\$ 51,044.84	\$ 54,004.55
Loans and Discounts (Secured by Collateral) .....	148,488.69	145,562.13	153,700.05	168,642.74	145,455.65
Loans on Real Estate .....	6,700.00	6,700.00	7,500.00	7,500.00	7,500.00
Overdrafts (Secured and Unsecured) .....	122.28	92.87	297.23	297.23	163.87
United States Bonds .....	4,660.78	11,742.40	7,650.00	1,700.00	1,700.00
Other Bonds and Securities .....	4,116.25	3,000.00	10,147.98	2,600.29	5,335.12
Banking House .....	3,000.00	115.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks) .....	.....	1.75	191.60	987.81	.....
Cash Items (not including Checks on Other Banks) .....	49,661.15	92,987.18	53,811.70	45,044.35	64,813.10
Due from Reserve Banks .....	20.17	.....	.....	51.16	117.60
Checks on Other Banks .....	8,665.00	6,974.00	10,319.00	8,368.00	7,853.00
Currency .....	75.00	112.50	60.00	65.00	65.00
Gold .....	1,361.95	1,053.39	989.79	1,418.03	888.19
Silver and Fractional Coin .....	84.90	3,320.79	536.64	2,579.35	4,698.26
Other Resources .....	.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 269,350.77</b>	<b>\$ 324,456.18</b>	<b>\$ 293,500.55</b>	<b>\$ 293,298.80</b>	<b>\$ 295,794.34</b>

## LIABILITIES

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net .....	3,044.52	5,122.20	7,531.80	8,067.41	9,349.60
Dividends Unpaid .....	2,750.00	.....	750.00	.....	.....
Individual Deposits .....	178,418.89	225,332.13	198,855.57	196,433.92	196,588.24
Demand Certificates of Deposit .....	5,000.00	2,500.00	2,517.00	2,517.00	2,500.00
Time Certificates of Deposit .....	58,310.74	66,098.96	68,062.10	66,667.43	71,906.69
Certified Checks .....	.....	14.73	.....	108.30	251.75
Cashier's Checks .....	904.70	1,475.77	295.02	4,331.48	89.26
Reserved for Taxes .....	1,306.31	1,146.69	489.06	113.26	.....
Other Liabilities .....	4,615.61	1,765.70	.....	.....	.....
<b>Total</b> .....	<b>\$ 269,350.77</b>	<b>\$ 324,456.18</b>	<b>\$ 293,500.55</b>	<b>\$ 293,298.80</b>	<b>\$ 295,794.34</b>

Directors—Lee Ramsey, James Ringold, B. U. Jamison.

THE ERIE BANK, ERIE, WELD COUNTY

C. W. Bixler, President; William Whiles, Vice-President; James Brennan, Jr., Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 36,667.97	\$ 40,337.91	\$ 49,272.05	\$ 40,991.60	\$ 36,504.83
Loans and Discounts (Secured by Collateral)	79,027.66	82,354.63	98,674.14	106,491.19	109,692.50
Loans on Real Estate	15,444.91	16,967.14	17,096.55	11,750.00	17,875.00
Overdrafts (Secured and Unsecured)	181.40	58.07	103.52	488.88	273.76
United States Bonds	16,300.00	17,100.00	16,950.00	12,200.00	12,450.00
Other Bonds and Securities	3,500.00	4,346.00	4,446.00	4,346.00	4,346.00
Furniture and Fixtures	1,000.00	1,000.00	1,765.00	2,515.00	2,515.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate	10.00	10.00	510.00	510.00	510.00
Cash Items (not including Checks on Other Banks)	7.07				
Due from Reserve Banks	93,242.12	75,862.80	25,303.23	33,813.59	73,726.43
Checks on Other Banks		113.83		240.68	13.38
Currency	9,604.00	6,734.00	8,058.00	6,925.00	5,410.00
Gold	1,965.00	2,122.50	1,117.50	427.50	400.00
Silver and Fractional Coin	1,043.53	693.24	487.52	487.25	610.19
Expense Account		140.92			
Other Resources				4,500.00	6,950.00
Total	\$ 259,993.66	\$ 249,941.04	\$ 225,783.51	\$ 227,686.69	\$ 273,277.69

LIABILITIES.

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
Undivided Profits, Net	1,500.00		701.01	440.08	1,586.48
Bills Payable				18,000.00	15,000.00
Savings Accounts	2,354.49	2,779.36	2,867.31	3,353.83	4,239.20
Individual Deposits	156,612.97	154,274.96	125,565.16	113,214.24	171,123.75
Time Certificates of Deposit	69,601.54	72,896.13	77,626.16	73,938.08	61,852.90
Cashier's Checks	11,386.55	2,400.17	1,523.90	740.46	1,475.36
Reserved for Interest	689.05	15.49			
Reserved for Taxes	349.06	75.57			
Total	\$ 259,993.66	\$ 249,941.04	\$ 225,783.51	\$ 227,686.69	\$ 273,277.69

Directors—C. W. Bixler, James Brennan, Jr., Theo. Hopkins, Wm. Nicholson, Wm. Sutton, Wm. Whiles, J. O. V. Wise.

THE ESTES PARK BANK, ESTES PARK, LARIMER COUNTY

J. D. Stead, President; A. D. Lewis, Vice-President; J. F. Schwartz, Vice-President; Chas. F. Hix, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 46,662.96	\$ 37,454.96	\$ 64,616.10	\$ 36,072.00	\$ 31,531.00
Loans and Discounts (Secured by Collateral).....	10,731.00	10,947.00	9,754.00	15,687.35	9,208.35
Loans on Real Estate.....	7,750.00	7,400.00	6,550.00	.....	5,650.00
Overdrafts (Secured and Unsecured).....	553.52	1,932.26	1,721.57	1,007.49	115.17
Other Bonds and Securities.....	24,400.00	28,950.00	31,726.94	137,164.67	117,211.24
Furniture and Fixtures.....	2,600.00	2,600.00	2,633.00	2,824.00	2,824.00
Banking House.....	4,775.00	4,775.00	4,775.00	4,775.00	4,775.00
Due from Banks (not Reserve Banks).....	3,924.07	3,579.56	1,640.89	8,430.48	5,447.69
Cash Items (not including Checks on Other Banks).....	20,695.62	17,627.55	33,639.29	194,392.39	2,500.00
Due from Reserve Banks.....	.....	.....	.....	45.00	83,791.69
Checks on Other Banks.....	350.00	61.00	7,924.00	4,724.00	5,690.00
Currency.....	180.00	120.00	310.00	1,325.00	1,510.00
Gold.....	2,786.27	2,712.11	2,533.20	9,216.49	2,228.42
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Total.....	\$ 125,408.44	\$ 118,159.44	\$ 167,823.99	\$ 415,663.87	\$ 272,482.56

LIABILITIES.

Capital Stock.....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund.....	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
Undivided Profits, Net.....	91.03	24.93	485.34	889.09	1,201.75
Bills Payable.....	10,000.00	10,000.00	8,000.00	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....	.....
Dividends Unpaid.....	1,200.00	20.00	.....	.....	.....
Individual Deposits.....	81,331.37	69,333.33	114,401.74	365,178.00	193,381.70
Time Certificates of Deposit.....	14,036.63	20,181.18	25,771.91	29,891.98	57,581.43
Certified Checks.....	.....	.....	.....	250.00	.....
Cashier's Checks.....	99.41	.....	565.00	854.80	1,717.68
Total.....	\$ 125,408.44	\$ 118,159.44	\$ 167,823.99	\$ 415,663.87	\$ 272,482.56

Directors—J. D. Stead, A. D. Lewis, Chas. F. Hix, W. T. Parker, Samuel Service, J. F. Schwartz, F. O. Stanley.

**FARMERS AND MERCHANTS BANK OF EVANS, EVANS, WELD COUNTY**

John H. Behrens, President; Geo. H. Simpson, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Loans and Discounts (Unsecured)	\$ 36,574.00	\$ 42,899.50	\$ 44,278.00	\$ 49,133.00	\$ 46,410.50
Loans and Discounts (Secured by Collateral)	59,877.00	57,887.00	60,808.00	33,712.00	20,136.50
Loans on Real Estate	9,145.00	9,490.50	9,810.00	8,885.00	13,485.00
Overdrafts (Secured and Unsecured)	64.03	82.43	245.25	170.61	11.92
United States Bonds	11,500.00	5,850.00	5,850.00	3,750.00	1,850.00
Other Bonds and Securities	1,032.38	5,826.30	327.75	327.36	200.86
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate				200.00	200.00
Cash Items (not including Checks on Other Banks)			5.54	116.38	60.57
Due from Reserve Banks	36,769.45	17,390.38	8,109.98	17,296.01	80,607.53
Checks on Other Banks			3,850.00		
Currency	2,288.00	4,142.00	1,729.00	2,632.00	1,783.00
Gold	1,285.00	140.00	100.00	152.50	210.00
Silver and Fractional Coin	1,629.70	1,069.73	1,141.85	1,103.81	237.67
<b>Total</b>	\$ 164,164.56	\$ 148,787.84	\$ 134,405.37	\$ 121,478.67	\$ 169,193.55
<b>LIABILITIES</b>					
Capital Stock	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Surplus Fund	450.00	450.00	1,250.00	1,600.00	1,600.00
Undivided Profits, Net	4,103.41	5,933.31	3,692.86	1,292.77	2,049.56
Bills Payable			100.00		
Dividends Unpaid	126,324.76	102,307.61	73,252.92	69,007.93	118,137.48
Individual Certificates of Deposit	1,136.65	1,351.70	429.09	260.74	10.00
Demand Certificates of Deposit	18,593.34	23,360.22	30,960.22	36,817.23	34,718.73
Time Certificates of Deposit	1,057.00		42.50		
Certified Checks			177.78		177.78
Reserved for Taxes					
Other Liabilities		2,285.00			
<b>Total</b>	\$ 164,164.56	\$ 148,787.84	\$ 134,405.37	\$ 121,478.67	\$ 169,193.55
Directors—John H. Behrens, E. C. Shumaker, George H. Simpson.					

(Chartered Jan. 26th, 1914.)

**THE BANK OF FAIRPLAY, FAIRPLAY, PARK COUNTY**

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Loans and Discounts (Unsecured)	\$ 16,020.46	\$ 17,915.46	\$ 24,404.41	\$ 28,494.41	\$ 21,015.88
Loans and Discounts (Secured by Collateral)	3,657.50	3,682.50	6,702.50	6,902.50	7,002.50



Overdrafts (Secured and Unsecured) .....	936.33	270.35	386.15	973.03	919.14
United States Bonds .....	5,698.35	24,328.70	35,616.00	25,305.50	15,093.91
Other Bonds and Securities .....	72,028.40	72,901.01	72,824.81	71,757.48	70,994.28
Furniture and Fixtures .....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House .....	2,700.18	2,000.00	2,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks) .....	10.00	99.31	3,859.21	9,255.10	3,623.81
Cash Items (not including Checks on Other Banks) .....	51,339.56	66,653.20	20,283.03	46,282.25	84,067.67
Due from Reserve Banks .....	260.07	433.49	709.28	424.01	1,842.15
Checks on Other Banks .....	2,006.00	4,246.00	2,082.00	2,614.00	1,704.00
Currency .....	2,945.00	2,985.00	4,165.00	5,605.00	3,165.00
Gold .....	672.94	821.47	473.32	860.52	328.99
Silver and Fractional Coin .....					
Total .....	\$ 159,274.79	\$ 201,195.70	\$ 170,646.50	\$ 201,483.15	\$ 212,757.36
LIABILITIES.					
Capital Stock .....					
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits, Net .....	1,767.28	2,563.42	1,902.36	1,076.68	2,853.88
Due to Banks (not Reserve Banks) .....	96,900.48	137,881.63	97,337.77	136,510.36	146,284.97
Demand Certificates of Deposit .....	7,150.49	9,061.15	678.39	8,127.42	7,987.61
Time Certificates of Deposit .....	33,456.54	31,686.50	38,204.29	35,768.69	35,630.90
Total .....	\$ 159,274.79	\$ 201,195.70	\$ 170,646.50	\$ 201,483.15	\$ 212,757.36

Directors—John C. Singleton, J. Fred Singleton, A. A. Dollison.  
(Chartered Jan. 13th, 1911.)

## FARMERS STATE BANK OF FLAGLER, FLAGLER, KIT CARSON COUNTY

H. C. Jones, President; J. A. White, Vice-President; F. D. Nelson, Cashier; Stella Hall, Asst. Cashier.

### RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 46,666.05	\$ 49,812.94	\$ 106,057.43	\$ 98,500.02	\$ 113,528.67
Loans and Discounts (Secured by Collateral) .....	45,637.69	50,959.50	11,187.87	37,440.80	61,811.94
Loans on Real Estate .....	5,600.00	16,016.98	1,638.70	2,639.90	3,550.00
Overdrafts (Secured and Unsecured) .....	1,208.81	1,198.01	600.00	600.00	2,805.35
United States Bonds .....	1,145.63	3,354.92	600.00	600.00	5,156.35
Other Bonds and Securities .....	1,900.00	2,587.29	1,900.00	1,900.00	1,900.00
Furniture and Fixtures .....	2,275.00	1,900.00	2,275.00	2,275.00	2,275.00
Other Real Estate .....	5,000.00	2,275.00	2,04.04	375.16	911.36
Cash Items (not including Checks on Other Banks) .....	15,896.04	16,940.44	8,511.21	9,362.70	19,619.41
Due from Reserve Banks .....	1,394.90	823.28	1,076.01	1,076.01	1,076.01
Checks on Other Banks .....	3,137.00	1,319.00	3,041.00	4,103.00	2,103.00
Currency .....					

No. 212.

FARMERS STATE BANK OF FLAGLER, FLAGLER, KIT CARSON COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Gold	1,022.50	1,945.00	972.50	975.00	690.00
Silver and Fractional Coin	1,580.12	1,478.82	2,001.51	2,569.45	2,136.10
Total	\$ 322,463.74	\$ 141,711.18	\$ 138,521.77	\$ 162,163.62	\$ 216,787.18
LIABILITIES					
Capital Stock					
Surplus Fund	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Undivided Profits, Net	3,941.26	2,500.00	2,500.00	2,500.00	2,500.00
Bills Payable	22,500.00	467.18	82.19	655.29	650.90
Individual Deposits	61,070.30	22,500.00	22,500.00	22,500.00	16,476.56
Due to Reserve Banks		74,852.99	70,599.69	86,657.69	145,376.10
Demand Certificates of Deposit		514.50	514.50	4,500.00	4,500.00
Time Certificates of Deposit	19,952.18	16,391.01	2,500.00	19,800.64	20,334.77
Cashier's Checks			154.15	550.00	1,948.85
Total	\$ 322,463.74	\$ 141,711.18	\$ 138,521.77	\$ 162,163.62	\$ 216,787.18

Directors—H. C. Jones, J. A. White, F. D. Nelson, H. L. Williams, Chas. E. Rock.

(Chartered October 5th, 1908.)

FLAGLER STATE BANK, FLAGLER, KIT CARSON COUNTY

W. H. Lavington, President; W. L. Price, Vice-President; Iva E. Reynolds, Assistant Cashier.

NO. 132.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 10,714.03	\$ 17,646.01	\$ 12,752.34	\$ 14,678.79	\$ 26,522.38
Loans and Discounts (Secured by Collateral)	119,062.55	114,179.85	129,549.25	142,016.79	119,742.01
Loans on Real Estate	6,011.00	3,205.00	7,800.00	13,715.00	14,856.50
Overdrafts (Secured and Unsecured)	280.91	2,155.13	797.78	1,537.65	1,107.31
United States Bonds	13,127.57	14,646.00	18,610.00	18,610.00	18,065.00
Other Bonds and Securities	3,306.49	5,766.76	7,241.77	9,227.09	8,708.33
Furniture and Fixtures	1,900.00	1,900.00	2,007.50	2,007.50	2,007.50
Banking House	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Due from Banks (not Reserve Banks)	2,600.00	205.18	1,800.00	1,800.00	1,035.00
Cash Items (not including Checks on Other Banks)	1,630.37	1,981.02	2,426.27	1,110.49	1,886.98
Due from Reserve Banks	17,457.39	32,307.04	25,386.74	31,709.43	33,863.06
Checks on Other Banks	584.65	986.00	14,560.00	25,251	391.16
Currency	4,833.00	3,183.00	4,472.00	5,553.00	7,008.00
Gold		17.50	57.50	112.50	112.50
Silver and Fractional Coin	481.87	544.08	775.29	515.19	1,264.17
Total	\$ 183,789.83	\$ 198,882.57	\$ 209,626.44	\$ 242,875.94	\$ 288,369.90

LIABILITIES.

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	600.00	600.00	600.00	1,000.00	1,000.00
Undivided Profits, Net .....	125.00	3,001.00	5,600.00	3,326.65	4,787.54
Bills Payable .....	5,380.00	12,500.00	15,000.00	21,800.00	16,800.00
Individual Deposits .....	6,000.00	116,612.95	107,260.61	134,097.40	136,933.55
Time Certificates of Deposit .....	112,772.44	37,617.54	52,298.08	57,149.89	52,846.81
Certified Checks .....	34,506.89	5.50	3,867.75	502.00	1,002.00
Cashier's Checks .....	5.50	3,551.08	3,867.75	502.00	1,002.00
<b>Total</b> .....	<b>\$ 183,789.83</b>	<b>\$ 198,882.57</b>	<b>\$ 209,626.44</b>	<b>\$ 242,875.94</b>	<b>\$ 238,369.90</b>

Directors—W. H. Lavington, W. L. Price, H. A. Reuschling, C. J. Farr, T. J. Huntzinger, H. W. Brown, T. H. McCallum.

(Chartered Oct. 2nd, 1917.)

NO. 339.

FARMERS BANK OF FLEMING, FLEMING, LOGAN COUNTY

E. M. Gillett, President; X. A. Lambert, Vice-President; W. S. Bellman, Cashier; J. L. Morris, Assistant Cashier; C. L. Lippett, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 41,924.25	\$ 52,447.56	\$ 48,075.70	\$ 62,904.97	\$ 58,542.44
Loans and Discounts (Secured by Collateral) .....	21,581.23	24,229.70	28,909.05	23,355.65	21,639.85
Overdrafts (Secured and Unsecured) .....	1,021.96	4,851.63	374.74	1,045.04	652.96
United States Bonds .....					1,122.14
Other Bonds and Securities .....	516.43	516.43	1,152.95	1,290.42	1,573.97
Furniture and Fixtures .....	5,386.15	5,466.15	5,466.15	5,466.15	5,466.15
Banking House .....	13,317.27	13,317.27	13,317.27	13,442.67	13,442.67
Due from Banks (not Reserve Banks) .....	2,117.34	500.00			
Cash Items (not including Checks on Other Banks) .....	10.20	108.50	56.15	26.00	162.31
Due from Reserve Banks .....	13,540.35	12,132.94	22,978.40	27,201.40	53,793.22
Checks on Other Banks .....	27.52	2,693.81	895.60	1,027.14	673.21
Currency .....	1,920.00	2,726.00	1,887.00	2,210.00	3,501.00
Gold .....	72.50	67.50	85.00	60.00	62.50
Silver and Fractional Coin .....	911.17	385.20	606.67	569.87	914.71
Other Resources .....	306.56	60.80			
<b>Total</b> .....	<b>\$ 102,652.93</b>	<b>\$ 119,503.49</b>	<b>\$ 123,804.68</b>	<b>\$ 138,599.31</b>	<b>\$ 161,547.16</b>

LIABILITIES.

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00

FARMERS BANK OF FLEMING, FLEMING, LOGAN COUNTY—Continued

LIABILITIES	Dec. 31, 1918	\$	119,503.49	\$	123,804.68	\$	138,599.31	\$	161,547.16	
Undivided Profits, Net	3,223.54		3,288.30		3,569.84		1,832.68		2,230.65	
Bills Payable	13,086.05		13,000.00		64,699.66		71,193.87		100,490.33	
Individual Deposits	50,509.54		58,848.12		21,834.78		30,342.76		20,994.08	
Time Certificates of Deposit	2,583.80		3,052.80		201.00		1,730.00		4,332.10	
Certified Checks	.....		92.64		.....		.....		.....	
Cashier's Checks	250.00		.....		.....		.....		.....	
Total	\$	102,652.93	\$	119,503.49	\$	123,804.68	\$	138,599.31	\$	161,547.16

Directors—W. A. Brown, E. M. Gillett, Phillip Held, J. W. Holmes, X. A. Lambert, N. R. Morison, J. L. Morris.

(Chartered Oct. 25th, 1913.)

No. 272.

THE FLEMING STATE BANK, FLEMING, LOGAN COUNTY

Chas. A. Patterson, President; John H. Acott, Vice-President; J. A. Jameson, Cashier; H. B. Burns, Asst. Cashier.

RESOURCES

Loans and Discounts (Unsecured)	Dec. 31, 1918	\$	98,303.13	\$	89,205.84	\$	139,656.50	\$	174,137.11	\$	149,394.58	
Loans and Discounts (Secured by Collateral)	9,668.01		27,986.75		18,311.42		26,457.05		32,873.91		32,873.91	
Loans on Real Estate	390.00		.....		.....		.....		.....		3,600.00	
Overdrafts (Secured and Unsecured)	3,663.35		3,425.55		5,882.28		8,673.55		7,513.84		7,513.84	
United States Bonds	1,500.00		1,500.00		6,700.00		8,000.00		10,450.00		10,450.00	
Other Bonds and Securities	2,352.02		350.06		2,259.21		9,367.62		2,259.21		2,122.18	
Furniture and Fixtures	2,483.17		2,400.00		1,900.00		1,900.00		1,900.00		1,900.00	
Banking House	2,855.00		2,600.00		2,100.00		2,100.00		2,100.00		2,100.00	
Other Real Estate	.....		1,140.00		1,140.00		1,140.00		1,140.00		1,140.00	
Due from Banks (not Reserve Banks)	.....		278.41		278.41		.....		.....		.....	
One from Reserve Banks	17,454.89		24,993.22		15,119.47		25,821.86		26,986.46		26,986.46	
Checks on Other Banks	387.44		8,572.01		3,643.39		801.01		7,416.68		7,416.68	
Currency	3,567.00		1,754.00		3,355.00		3,538.00		3,186.00		3,186.00	
Gold	225.00		225.00		230.00		205.00		185.00		185.00	
Silver and Fractional Coin	780.59		856.27		1,152.66		1,341.31		742.35		742.35	
Other Resources	117.93		679.59		610.77		672.39		513.00		513.00	
Total	\$	143,754.43	\$	165,088.29	\$	202,339.11	\$	264,154.90	\$	250,124.00	\$	250,124.00

LIABILITIES

Capital Stock	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	
Surplus Fund	8,000.00		10,000.00		12,000.00		12,000.00		12,000.00		12,000.00

NO. 352.

THE ARKANSAS VALLEY BANK, FLORENCE, FREMONT COUNTY

N. M. Davidson, President; F. E. Bodie, Vice-President; G. S. Davidson, Assistant Cashier.

Undivided Profits, Net	4,684.02	1,000.15	1,612.34	4,448.53
Bills Payable	.....	.....	.....	10,000.00
Savings Accounts	72.71	209.39	312.66	303.81
Individual Deposits	93,927.66	107,598.73	166,827.63	154,350.23
Demand Certificates of Deposit	5,000.00	5,045.00	5,000.00	5,000.00
Time Certificates of Deposit	27,806.88	54,311.68	58,251.07	48,337.45
Certified Checks	6,798.82	.....	.....	.....
Cashier's Checks	.....	2,204.16	151.20	683.98
Total	\$ 143,754.43	\$ 202,339.11	\$ 264,154.90	\$ 250,124.00

Directors—E. H. Graham, Chas. A. Patterson, John H. Acott.

(Chartered August 14th, 1918.)

RESOURCES.

Loans and Discounts (Unsecured)	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	\$ 17,978.92	\$ 17,760.02	\$ 25,975.42	\$ 36,692.83	\$ 31,171.09
Overdrafts (Secured and Unsecured)	4,848.03	15,500.70	16,946.04	13,167.79	24,545.03
United States Bonds	22.60	274.31	430.44	800.23	166.62
Other Bonds and Securities	1,350.00	1,000.00	3,650.00	2,700.00	2,700.00
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	.....
Due from Reserve Banks	10,980.09	5,368.80	3,545.48	2,152.73	9,987.86
Checks on Other Banks	28.41	.....	96.15	1,127.47	754.14
Currency	2,085.00	3,105.00	2,946.00	4,030.00	3,589.00
Gold	20.00	.....	60.00	75.00	75.00
Silver and Fractional Coin	395.21	822.93	709.26	1,027.96	702.44
Other Resources	14.50	14.50	10.00	14.00	30.00
Total	\$ 40,722.76	\$ 46,846.26	\$ 58,030.79	\$ 65,654.40	\$ 77,145.23

LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Undivided Profits, Net	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Bills Payable	873.05	157.12	426.57	186.82	437.28
Individual Deposits	.....	.....	5,000.00	3,500.00	3,000.00
Demand Certificates of Deposit	13,796.21	20,017.64	22,341.72	29,673.26	37,321.88
Total	\$ 40,722.76	\$ 46,846.26	\$ 58,030.79	\$ 65,654.40	\$ 77,145.23

Directors—N. M. Davidson, G. S. Davidson, F. E. Bodie, S. P. Davidson.



## FARMERS BANK AND TRUST COMPANY OF FORT COLLINS, FORT COLLINS, LARIMER COUNTY

A. L. Rohling, President; A. C. Abbott, Vice-President; H. K. Mitton, Cashier, C. S. Ickes, Assistant Cashier.

### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 110,355.40	\$ 115,493.36	\$ 97,734.68	\$ 89,705.43	\$ 104,855.36
Loans and Discounts (Secured by Collateral) .....	106,737.40	127,087.22	110,743.34	104,638.75	88,768.76
Loans on Real Estate .....	16,800.00	4,950.00	19,600.00	19,600.00	21,325.00
United States Bonds .....	5,850.00	4,950.00	9,600.00	9,600.00	20,304.56
Other Bonds and Securities .....	2,192.34	1,953.13	114.96	5,114.96	223.04
Furniture and Fixtures .....	3,642.90	3,652.65	3,652.65	3,652.65	3,652.65
Banking House .....	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Other Real Estate .....	1,917.23	2,726.77	10,224.00	10,224.00	3,452.55
Cash Items (not including Checks on Other Banks) ..	58,897.93	81,082.06	17,738.41	1,507.41	47,031.24
Due from Reserve Banks .....	9,598.41	3,246.16	1,242.01	20,008.42	5,049.41
Checks on Other Banks .....	5,905.00	6,214.00	10,067.00	5,684.00	5,580.00
Currency .....	1,647.50	1,637.50	1,600.00	1,612.50	1,605.00
Gold .....	2,012.36	3,524.34	3,290.62	2,038.98	1,943.22
Silver and Fractional Coin .....	.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 337,566.47</b>	<b>\$ 380,367.19</b>	<b>\$ 298,973.54</b>	<b>\$ 297,221.82</b>	<b>\$ 320,790.79</b>

### LIABILITIES.

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	200.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net .....	5,484.67	1,724.65	3,217.51	2,472.69	5,759.62
Savings Accounts .....	53,716.26	34,745.40	52,793.27	48,806.12	33,437.43
Individual Deposits .....	143,139.68	203,431.54	136,352.22	123,537.79	177,914.81
Demand Certificates of Deposit .....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit .....	56,523.52	68,342.36	39,060.16	49,789.92	31,222.21
Cashier's Checks .....	23,442.34	16,123.24	11,550.38	16,465.30	16,465.72
<b>Total</b> .....	<b>\$ 337,566.47</b>	<b>\$ 380,367.19</b>	<b>\$ 298,973.54</b>	<b>\$ 297,221.82</b>	<b>\$ 320,790.79</b>

Directors—A. L. Rohling, A. C. Abbott, H. K. Mitton, C. S. Ickes, D. N. Salyers, Dr. E. L. Morrill, N. G. Halley, M. J. Mitton, W. E. Bryson.

# FORT LUPTON STATE BANK, FORT LUPTON, WELD COUNTY

M. E. Rhode, President; B. F. Twombly, Vice-President; S. J. Rhode, Cashier; A. W. Padfield, Asst. Cash.

## RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 53,663.27	\$ 54,868.88	\$ 98,830.67	\$ 85,627.90	\$ 85,368.74
Loans and Discounts (Secured by Collateral)	116,693.62	134,455.98	169,952.75	185,143.44	160,426.18
Loans on Real Estate	18,855.00	16,355.00	13,830.00	12,620.00	19,720.00
United States Bonds	9,400.00	9,300.00	16,950.00	11,000.00	14,000.00
Other Bonds and Securities	61,919.00	51,919.00	1,914.00	1,989.00	1,834.00
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks)	178,223.14	111,700.14	55,872.15	52,680.39	2,914.88
Due from Reserve Banks	.....	.....	902.44	287.22	160,302.00
Checks on Other Banks	.....	481.36	.....	.....	124.27
Currency	6,287.00	7,277.00	2,668.00	4,042.00	3,443.00
Sold	4,112.50	4,397.50	1,395.00	1,570.00	1,090.00
Silver and Fractional Coin	1,645.64	2,055.02	2,733.23	3,563.59	2,314.39
Other Resources	.....	900.00	900.00	900.00	900.00
<b>Total</b>	\$ 451,709.17	\$ 394,709.88	\$ 366,948.24	\$ 360,423.54	\$ 453,437.46

## LIABILITIES

Capital Stock	.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	.....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	.....	7,150.00	4,736.86	9,811.18	11,068.93
Individual Deposits	.....	326,207.92	270,213.60	242,370.39	228,635.95
Due to Reserve Banks	.....	.....	2.31	.....	.....
Demand Certificates of Deposit	.....	2,436.78	4,530.87	4,530.87	3,906.68
Time Certificates of Deposit	.....	76,845.31	79,791.09	76,938.26	70,580.94
Certified Checks	.....	.....	.....	1,400.00	2,000.00
Cashier's Checks	.....	2,387.96	3,934.38	442.40	1,964.85
Reserved for Interest	.....	1,429.59	2,156.27	.....	4,313.67
Reserved for Taxes	.....	1,000.00	.....	.....	3,342.11
Other Liabilities	.....	4,251.61	.....	.....	6.49
<b>Total</b>	\$ 451,709.17	\$ 394,709.88	\$ 366,948.24	\$ 360,423.54	\$ 453,437.46

Directors—M. E. Rhode, B. F. Twombly, S. J. Rhode, G. S. Landell, H. H. Ewing, W. T. Burge.

## PLATTE VALLEY STATE BANK, FORT LUPTON, WELD COUNTY

W. F. Bolton, President; H. M. Siemann, Vice-President, J. C. Allan, Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 69,672.34	\$ 86,662.79	\$ 91,207.06	\$ 94,469.22	\$ 94,902.95
Loans and Discounts (Secured by Collateral) .....	71,533.41	46,656.40	55,286.12	78,233.50	64,614.84
Loans on Real Estate .....	200.00	200.00	2,600.00	2,650.00	2,650.00
Overdrafts (Secured and Unsecured) .....	928.32	535.62	335.11	870.11	310.13
United States Bonds .....	5,600.00	7,300.00	6,650.00	14,845.00	12,600.00
Other Bonds and Securities .....	34,221.14	34,069.55	3,660.00	3,678.75	5,649.89
Furniture and Fixtures .....	1,756.25	1,756.25	1,756.25	2,021.02	2,021.02
Due from Reserve Banks .....	50,632.95	44,056.92	26,877.81	39,698.74	102,938.20
Checks on Other Banks .....	71.49	71.49	320.89	239.40	473.95
Currency .....	9,100.00	6,919.00	5,971.00	3,609.00	3,431.00
Gold .....	1,882.50	1,697.50	1,402.50	627.50	747.50
Silver and Fractional Coin .....	1,248.98	1,061.35	1,351.84	1,190.75	977.12
Total .....	\$ 246,795.89	\$ 230,986.87	\$ 197,418.58	\$ 242,202.99	\$ 291,316.60

## LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits, Net .....	31.43	988.05	525.19	671.02	1,305.43
Dividends Unpaid .....	1,000.00	30.00			
Individual Deposits .....	149,497.93	135,235.87	105,025.37	126,596.28	197,987.86
Due to Reserve Banks .....				9,124.66	
Demand Certificates of Deposit .....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Time Certificates of Deposit .....	67,163.72	72,630.19	70,778.52	82,959.07	59,165.23
Certified Checks .....		102.76			185.71
Cashier's Checks .....	2,102.81	2,500.00	1,589.50	3,351.96	5,141.54
Other Liabilities .....	7,500.00				8,030.83
Total .....	\$ 246,795.89	\$ 230,986.87	\$ 197,418.58	\$ 242,202.99	\$ 291,316.60

Directors—J. C. Allan, W. F. Bolton, Herman Funk, W. B. Mayfield, H. M. Siemann.

FARMERS STATE BANK OF FORT MORGAN, FORT MORGAN, MORGAN COUNTY

J. H. Bloedorn, President; Carle H. Smith, Vice-President; H. B. Bloedorn, Cashier.

RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 15,559.35	\$ 18,525.40	\$ 34,856.14	\$ 46,233.50	\$ 42,400.00
Loans and Discounts (Secured by Collateral)	125,869.32	143,516.37	172,621.05	209,723.84	228,888.21
Loans on Real Estate	2,600.00	7,500.00	6,005.00	7,700.00	7,700.00
Overdrafts (Secured and Unsecured)	486.27	96.96	51.64	1,524.49	281.47
United States Bonds	22,300.00	26,700.00	16,350.00	25,950.00	13,850.00
Other Bonds and Securities	4,566.08	5,390.46	7,321.78	4,459.74	3,973.39
Furniture and Fixtures	2,300.00	2,300.00	2,300.00	2,500.00	2,500.00
Banking House	.....	.....	.....	7,000.00	7,000.00
Due from Banks (not Reserve Banks)	63,725.15	71,606.86	7,202.05	15,187.13	14,738.44
Due from Reserve Banks	3,151.34	1,377.99	58,940.09	66,199.58	185,076.55
Checks on Other Banks	5,476.00	5,821.00	4,692.52	5,810.91	20,993.61
Currency	75.00	50.00	8,685.00	4,890.00	11,384.00
Gold	.....	.....	30.00	15.00	27.50
Silver and Fractional Coin	657.70	1,063.78	1,633.25	1,772.98	2,252.28
Other Resources	1,533.66	212.89	204.34	204.34	204.34
<b>Total</b>	<b>\$ 248,354.87</b>	<b>\$ 284,161.71</b>	<b>\$ 320,892.86</b>	<b>\$ 397,799.51</b>	<b>\$ 540,370.39</b>

LIABILITIES

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Undivided Profits, Net	340.02	937.72	2,876.08	3,543.46	5,329.01
Savings Accounts	9,298.37	17,831.46	14,313.86	23,519.94	13,536.34
Individual Deposits	155,452.94	186,527.94	197,154.14	232,217.94	390,286.30
Due to Banks (not Reserve Banks)	16,546.99	8,555.66	10,820.31	12,705.48	10,765.29
Due to Reserve Banks	.....	48.43	.....	.....	.....
Demand Certificates of Deposit	7,513.86	9,513.86	7,503.86	7,591.97	7,471.97
Time Certificates of Deposit	24,418.02	23,813.37	52,891.50	58,808.45	51,026.81
Cashier's Checks	5,784.66	7,933.27	5,333.11	4,382.27	6,954.67
<b>Total</b>	<b>\$ 248,354.87</b>	<b>\$ 284,161.71</b>	<b>\$ 320,892.86</b>	<b>\$ 397,799.51</b>	<b>\$ 540,370.39</b>

Directors—J. H. Bloedorn, Carle H. Smith, H. B. Bloedorn, Chas. F. W. Bloedorn, A. Petteys.

## THE FOWLER STATE BANK, FOWLER, OTERO COUNTY

B. B. Basore, President; W. M. Berry, Vice-President; Roy Starks, Cashier; Margaret M. Maxwell, Assistant Cashier; Edith Barnard, 2nd Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 82,424.50	\$ 84,552.48	\$ 102,645.36	\$ 102,511.24	\$ 99,830.64
Loans and Discounts (Secured by Collateral).....	98,625.74	100,717.98	92,315.58	102,347.12	120,680.42
Loans on Real Estate.....	12,950.00	12,950.00	8,831.00	9,172.50	7,087.50
Overdrafts (Secured and Unsecured).....	1,299.01	1,806.55	2,115.94	4,345.69	6,296.02
Other Bonds and Securities.....	15,063.33	15,337.39	21,819.29	22,210.18	15,284.39
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House.....	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Due from Reserve Banks.....	44,440.89	34,674.23	12,305.03	47,753.40	74,286.00
Checks on Other Banks.....	4,760.89	308.27	2,634.81	7,494.02	8,122.88
Currency.....	5,954.00	3,937.00	3,879.00	6,506.00	5,380.00
Gold.....	925.00	955.00	975.00	980.00	1,040.00
Silver and Fractional Coin.....	1,195.41	503.65	2,076.90	1,138.44	1,205.21
Total.....	\$ 275,838.68	\$ 263,742.55	\$ 257,597.91	\$ 313,058.59	\$ 347,213.06

## LIABILITIES.

Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	5,000.00	5,700.00	6,100.00	6,100.00	6,100.00
Undivided Profits, Net.....	3,864.17	1,298.47	968.31	2,556.94	3,880.24
Notes Rediscounted.....	.....	12,475.00	15,830.00	26,545.00	17,495.00
Savings Accounts.....	.....	87.00	16,140.00	493.34	2,379.96
Dividends Unpaid.....	.....	.....	3,000.00	.....	.....
Individual Deposits.....	202,896.60	166,803.03	135,651.93	164,021.25	233,031.16
Demand Certificates of Deposit.....	.....	.....	.....	5,000.00	5,000.00
Time Certificates of Deposit.....	35,500.17	48,929.28	51,635.58	48,513.04	47,266.43
Cashier's Checks.....	3,577.74	3,449.77	3,272.09	4,829.02	7,060.27
Other Liabilities.....	.....	.....	.....	30,000.00	.....
Total.....	\$ 275,838.68	\$ 263,742.55	\$ 257,597.91	\$ 313,058.59	\$ 347,213.06

Directors—B. B. Basore, W. M. Berry, D. L. McPhility, Jas. M. Boring, Geo. A. Thornton.



# FIRST STATE BANK OF FREDERICK, FREDERICK, WELD COUNTY

Charles A. Moller, President; Richard Clark, Vice-President; Harold A. Anderson, Vice-President; James M. Baker, Cashier;  
 Minnie L. Loftiss, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 21,872.97	\$ 19,971.32	\$ 27,431.99	\$ 28,596.07	\$ 30,081.91
Loans and Discounts (Secured by Collateral) .....	26,092.17	29,807.80	35,237.39	33,769.47	39,650.69
Loans on Real Estate .....	2,575.00	2,875.00	2,610.00	4,285.00	5,269.93
Overdrafts (Secured and Unsecured) .....	113.09	287.40	337.50	693.89	681.53
United States Bonds .....	2,770.00	5,170.00	5,151.65	3,505.50	3,307.49
Other Bonds and Securities .....	238.42	768.95	269.00	107.68	307.72
Furniture and Fixtures .....	1,163.44	1,458.19	1,561.19	1,587.94	1,736.94
Banking House .....	805.08	805.08	2,978.58	3,224.69	3,432.69
Other Real Estate .....	.....	.....	.....	820.41	820.41
Cash Items (not including Checks on Other Banks) .....	310.15	310.15	.....	952.39	242.61
Due from Reserve Banks .....	1,620.69	8,660.17	5,008.24	3,216.88	29,241.56
Checks on Other Banks .....	706.39	524.02	476.08	3,300.00	676.00
Currency .....	2,219.00	1,565.00	1,555.00	5,048.00	1,538.00
Gold .....	490.00	472.50	222.50	225.00	40.00
Silver and Fractional Coin .....	755.31	704.45	877.88	501.97	505.26
Other Resources .....	500.00	176.78	42.90	.....	.....
<b>Total</b> .....	<b>\$ 61,921.56</b>	<b>\$ 73,556.81</b>	<b>\$ 83,759.90</b>	<b>\$ 89,834.89</b>	<b>\$ 117,532.74</b>

## LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
Undivided Profits, Net .....	781.02	693.97	906.67	860.19	433.60
Bills Payable .....	5,200.00	8,200.00	11,000.00	11,000.00	10,000.00
Savings Accounts .....	7,094.33	6,820.38	6,790.06	4,108.09	4,255.67
Individual Deposits .....	33,807.63	42,539.53	39,694.32	46,364.49	73,965.28
Time Certificates of Deposit .....	3,439.14	3,550.97	13,642.17	13,923.72	10,355.87
Certified Checks .....	.....	.....	.....	.....	5,000.00
Cashier's Checks .....	599.44	751.96	726.68	2,078.40	2,022.32
<b>Total</b> .....	<b>\$ 61,921.56</b>	<b>\$ 73,556.81</b>	<b>\$ 83,759.90</b>	<b>\$ 89,834.89</b>	<b>\$ 117,532.74</b>

Directors—Charles A. Miller, Harold A. Anderson, W. C. Seltzer, Richard Clark, Charles O. Carlson, James M. Baker.

FIRST STATE BANK OF FRUITA, FRUITA, MESA COUNTY

S. P. Green, President; Kate F. Skelly, Vice-President; W. A. Merriell, Cashier; H. G. McElfresh, Asst. Cashier.

RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 63,451.99	\$ 61,547.84	\$ 76,244.04	\$ 80,308.33	\$ 73,774.33
Loans and Discounts (Secured by Collateral) .....	41,979.13	57,093.87	77,428.53	83,209.47	79,506.52
Loans on Real Estate .....	3,526.90	4,930.00	3,680.00	1,750.00	1,750.00
Overdrafts (Secured and Unsecured) .....	250.77	557.94	352.10	2,171.60	492.78
United States Bonds .....	11,729.28	8,149.15	16,104.15	17,242.10	17,865.26
Bonds to Secure Postal Savings .....	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Other Bonds and Securities .....	1,571.67	7,869.48	1,124.42	1,464.72	1,527.99
Furniture and Fixtures .....	2,500.00	2,350.00	2,250.00	2,350.00	2,250.00
Other Real Estate .....	7,214.05	4,730.35	4,730.35	3,527.75	3,527.75
Cash Items (not Including Checks on Other Banks) .....	2.02	714.00	13.60	58.40	536.41
Due from Reserve Banks .....	78,459.53	38,256.32	14,570.60	25,242.10	81,278.06
Checks on Other Banks .....	813.97	328.10	744.06	455.28	863.94
Currency .....	5,449.00	3,962.00	2,544.00	5,017.00	5,390.00
Gold .....	2,500.00	2,540.00	2,835.00	2,815.00	2,910.00
Silver and Fractional Coin .....	1,100.62	861.08	967.35	1,067.14	1,184.11
Other Resources .....		473.72	457.15		
Total .....	\$ 224,548.93	\$ 198,264.45	\$ 208,045.95	\$ 230,578.89	\$ 276,857.15

LIABILITIES

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	3,000.00	2,500.00	3,500.00	4,000.00	4,000.00
Undivided Profits, Net .....	3,315.78	2,598.95	4,356.28	417.17	1,775.13
Bills Payable .....				10,000.00	
Postal Savings Accounts .....	1,935.17	2,040.63	2,065.75	2,065.75	1,065.75
Individual Deposits .....	164,089.65	138,904.73	142,354.87	157,122.73	211,607.56
Demand Certificates of Deposit .....	4,089.00	1,743.00	4,209.00	4,209.00	4,209.00
Time Certificates of Deposit .....	20,779.13	23,240.53	25,792.28	26,020.81	29,060.81
Certified Checks .....	572.00	40.00	40.00	40.00	40.00
Cashier's Checks .....	1,708.20	1,196.61	727.77	1,703.43	98.90
Total .....	\$ 224,548.93	\$ 198,264.45	\$ 208,045.95	\$ 230,578.89	\$ 276,857.15

Directors—H. W. White, J. D. Turner, Bart Owens, S. P. Green, Kate F. Skelly, W. A. Merriell, H. G. McElfresh.

THE GENOA STATE BANK, GENOA, LINCOLN COUNTY

W. C. Caley, President; G. W. Klockenteger, Vice-President; J. R. Caley, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 12,159.44	\$ 12,243.52	\$ 15,148.09	\$ 18,480.96	\$ 17,822.69
Loans and Discounts (Secured by Collateral)	14,830.46	13,962.17	17,628.21	17,475.23	13,986.70
Overdrafts (Secured and Unsecured).....	667.32	1,265.33	135.38	1,144.44	309.09
United States Bonds.....	4,248.85	1,600.00	2,150.00	1,450.00	1,000.00
Other Bonds and Securities.....	872.41	737.47	1,156.54	1,253.49	1,668.21
Furniture and Fixtures.....	900.00	900.00	900.00	900.00	900.00
Banking House.....	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Due from Banks (not Reserve Banks).....	250.00	26,933.15	271.23	25,396.07	29,862.48
Due from Reserve Banks.....	17,950.90	11.95	14,712.98	3,621.00	61.50
Checks on Other Banks.....	1,350.00	2,987.00	405.00	3,621.00	10,570.00
Currency.....	3,221.00	130.00	100.00	90.00	85.00
Gold.....	137.50	1,358.43	541.68	780.04	793.44
Silver and Fractional Coin.....	615.57				
<b>Total</b> .....	<b>\$ 58,553.45</b>	<b>\$ 63,467.07</b>	<b>\$ 54,511.06</b>	<b>\$ 70,941.23</b>	<b>\$ 78,409.11</b>

LIABILITIES.

Capital Stock.....					
Surplus Fund.....					
Undivided Profits, Net.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Individual Deposits.....	600.00	600.00	600.00	600.00	600.00
Time Certificates of Deposit.....	17.06	273.51	1,213.07	1,283.73	1,786.81
Cashier's Checks.....	46,239.69	51,271.51	40,885.66	56,845.42	63,321.19
	1,696.70	1,322.05	1,812.33	2,212.08	2,701.11
<b>Total</b> .....	<b>\$ 58,553.45</b>	<b>\$ 63,467.07</b>	<b>\$ 54,511.06</b>	<b>\$ 70,941.23</b>	<b>\$ 78,409.11</b>

Directors—W. C. Caley, G. W. Klockenteger, J. R. Caley.

BANK OF CLEAR CREEK COUNTY, GEORGETOWN, CLEAR CREEK COUNTY

J. M. Copeland, President; C. J. Nicholas, Vice-President; Fred P. Denby, Cashier; James T. Garrett, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 13,618.64	\$ 14,753.65	\$ 13,529.90	\$ 11,464.76	\$ 13,105.90
Loans and Discounts (Secured by Collateral)	20,888.50	29,550.00	33,224.37	35,094.44	23,724.01
Loans on Real Estate	14,325.00	10,725.00	30,725.00	42,205.00	37,455.00
Overdrafts (Secured and Unsecured)	275.69	328.33	513.08	556.40	692.42
United States Bonds	2,190.00	2,850.00	8,006.50	7,304.00	6,844.00
Bonds to Secure Postal Savings	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	231,990.30	219,532.38	207,487.48	190,738.59	191,639.27
Furniture and Fixtures	2,294.00	2,294.00	2,294.00	2,294.00	2,294.00
Banking House	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Cash Items (not including Checks on Other Banks)	235.13	75.27	21.05	75.98	121.93
Due from Reserve Banks	34,048.06	69,794.26	40,948.07	51,918.54	68,838.25
Checks on Other Banks	5,246.50	2,373.50	30.00	-----	154.50
Currency	10,649.00	8,911.00	11,410.00	10,399.00	11,148.00
Gold	20.00	45.00	110.00	155.00	140.00
Silver and Fractional Coin	723.29	410.74	840.44	477.13	543.10
Other Resources	158.23	43.01	206.59	217.58	154.93
<b>Total</b>	<b>\$ 357,662.34</b>	<b>\$ 382,686.14</b>	<b>\$ 370,346.58</b>	<b>\$ 373,900.42</b>	<b>\$ 378,155.31</b>

LIABILITIES.

Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net	36,814.37	31,253.44	31,543.25	32,554.97	33,158.26
Postal Savings Accounts	682.44	529.82	3.02	290.77	290.77
Individual Deposits	76,424.03	110,685.29	97,798.33	95,779.57	98,001.45
Demand Certificates of Deposit	1,094.72	1,044.72	686.72	754.72	747.22
Time Certificates of Deposit	142,119.77	138,641.65	139,847.39	144,386.72	145,823.94
Certified Checks	-----	-----	467.37	-----	-----
Cashier's Checks	527.01	531.22	-----	133.67	133.67
<b>Total</b>	<b>\$ 357,662.34</b>	<b>\$ 382,686.14</b>	<b>\$ 370,346.58</b>	<b>\$ 373,900.42</b>	<b>\$ 378,155.31</b>

Directors—J. M. Copeland, Fred R. Pneuman, C. J. Nicholas, F. A. Maxwell, Fred P. Denby.

THE BANK OF GEORGETOWN, GEORGETOWN, CLEAR CREEK COUNTY

M. Seifried McFarland, President; Fred P. Johnson, Vice-President; J. B. Foley, Cashier.

RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 17,294.75	\$ 11,584.75	\$ 4,541.00	\$ 5,562.50	\$ 6,628.00
Loans and Discounts (Secured by Collateral)	60,572.00	55,907.25	61,302.86	64,423.85	64,168.04
Loans on Real Estate	3,200.00	3,150.00	3,400.00	3,200.00	4,000.00
Overdrafts (Secured and Unsecured)	376.94	1,187.82	128.51	1,229.46	1,473.38
United States Bonds	23,500.00	23,750.00	22,350.00	18,000.00	14,350.00
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	21,838.54	21,618.24	20,296.44	21,461.69	2,713.51
Furniture and Fixtures	1,000.00	1,000.00	995.00	995.00	995.00
Other Real Estate		1,979.59	4,100.00	4,100.00	4,100.00
Due from Banks (not Reserve Banks)		44.36		110.98	1,260.01
Cash Items (not including Checks on Other Banks)	11.71	44.36	19,472.40	18,389.23	18,051.44
Due from Reserve Banks	23,032.84	29,023.61	49.11	32.00	164.23
Checks on Other Banks	3.25	37.48	8,035.00	6,875.00	6,899.00
Currency	7,366.00	9,710.00	90.00	90.00	90.00
Gold	90.00	85.00			
Silver and Fractional Coin	1,064.12	851.17	1,315.77	1,219.01	1,105.21
<b>Total</b>	<b>\$ 160,350.15</b>	<b>\$ 160,934.27</b>	<b>\$ 147,071.09</b>	<b>\$ 146,618.72</b>	<b>\$ 144,917.82</b>

LIABILITIES

Capital Stock		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund		20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits, Net		6,532.93	2,669.20	3,608.73	4,078.53
Postal Savings Accounts		436.25	436.25	436.25	141.66
Individual Deposits		55,856.30	66,401.88	49,332.25	45,738.94
Due to Banks (not Reserve Banks)		197.91		1,029.93	164.38
Demand Certificates of Deposit		1,182.10	842.30	809.15	701.60
Time Certificates of Deposit		46,060.41	40,388.97	41,578.68	43,893.43
Cashier's Checks		29.25	195.67	276.10	183.75
Other Liabilities		55.00			
<b>Total</b>	<b>\$ 160,350.15</b>	<b>\$ 160,934.27</b>	<b>\$ 147,071.09</b>	<b>\$ 146,618.72</b>	<b>\$ 144,917.82</b>

Directors—M. Seifried McFarland, Fred P. Johnson, J. B. Foley.



## THE GILCREST STATE BANK, GILCREST, WELD COUNTY

W. K. Gilcrest, President; P. W. Allen, Vice-President; R. H. P. Keller, Cashier.

## ANNUAL REPORT

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	\$ 10,246.73	\$ 13,829.55	\$ 20,702.60	\$ 19,743.18	\$ 18,810.50
Loans and Discounts (Secured by Collateral)	17,924.37	22,927.15	17,109.31	17,924.47	14,550.35
Loans on Real Estate	400.00	400.00	400.00	400.00	400.00
Overdrafts (Secured and Unsecured)	358.94	51.59	1,498.08	433.70	433.70
United States Bonds	1,678.50	2,613.50	2,138.50	681.67	2,440.61
Other Bonds and Securities	309.76	172.95	195.01	.....	827.00
Furniture and Fixtures	556.50	556.50	596.50	596.50	596.50
Banking House	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00
Other Real Estate	1,739.00	1,739.00	1,739.00	1,739.00	1,739.00
Cash Items (not including Checks on Other Banks)	152.82	211.84	224.46	116.20	484.73
Due from Reserve Banks	7,490.46	7,977.23	5,100.07	2,295.30	25,054.05
Checks on Other Banks	.....	.....	.....	2,340.61	.....
Currency	2,265.00	770.00	622.00	1,196.00	945.00
Gold	.....	.....	.....	40.00	.....
Silver and Fractional Coin	798.04	.....	518.71	708.19	471.49
<b>Total</b>	<b>\$ 45,215.12</b>	<b>\$ 53,100.83</b>	<b>\$ 52,139.24</b>	<b>\$ 49,076.12</b>	<b>\$ 68,047.93</b>
<b>LIABILITIES.</b>					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	300.00	300.00	300.00	300.00	300.00
Undivided Profits, Net	1,581.95	2,439.92	3,012.15	1,222.75	1,959.41
Bills Payable	.....	5,000.00	5,000.00	10,000.00	10,000.00
Individual Deposits	29,333.17	24,110.91	19,285.99	19,912.27	38,519.96
Demand Certificates of Deposit	2,000.00	2,000.00	4,500.00	4,500.00	4,500.00
Time Certificates of Deposit	2,000.00	9,250.00	10,041.10	3,141.10	2,768.56
<b>Total</b>	<b>\$ 45,215.12</b>	<b>\$ 53,100.83</b>	<b>\$ 52,139.24</b>	<b>\$ 49,076.12</b>	<b>\$ 68,047.93</b>

**FARMERS STATE BANK OF GILL, GILL, WELD COUNTY**

E. J. Decker, President; S. O. Nelson, Vice-President; A. D. McGarraugh, Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured).....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	.....	.....	.....	\$ 4,475.00	\$ 11,703.00
Furniture and Fixtures.....	.....	.....	.....	1,404.31	4,500.00
Due from Banks (not Reserve Banks).....	.....	.....	.....	10,523.77	1,944.60
Cash Items (not including Checks on Other Banks)	.....	.....	.....	6,370.82	4,049.73
Due from Reserve Banks.....	.....	.....	.....	.....	27.00
Checks on Other Banks.....	.....	.....	.....	.....	11,545.37
Currency.....	.....	.....	.....	1,404.00	16.25
Silver and Fractional Coin.....	.....	.....	.....	558.16	2,605.00
Expense Account.....	.....	.....	.....	610.06	441.53
<b>Total</b> .....	.....	.....	.....	<b>\$ 25,346.12</b>	<b>\$ 37,806.24</b>

**LIABILITIES.**

Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....	.....
Time Certificates of Deposit.....	.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....	.....
<b>Total</b> .....	.....	.....	.....	<b>\$ 25,346.12</b>	<b>\$ 37,806.24</b>

Directors—E. J. Decker, S. O. Nelson, E. L. Wells, J. S. Danley, B. F. McCoy, H. G. Smith, I. J. Wehrman.

(Chartered November 15th, 1917.)

**THE GOODRICH STATE BANK, GOODRICH, MORGAN COUNTY**

A. Petteys, President; John Wyckoff, Vice-President; R. A. Martinson, Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured).....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	.....	.....	.....	\$ 17,125.36	\$ 10,790.87
Loans on Real Estate.....	.....	.....	.....	15,129.33	25,757.74
Overdrafts (Secured and Unsecured).....	.....	.....	.....	1,600.00	1,821.55
.....	.....	.....	.....	222.80	288.58
<b>Total</b> .....	.....	.....	.....	<b>\$ 34,177.49</b>	<b>\$ 38,758.74</b>

THE GOODRICH STATE BANK, GOODRICH, MORGAN COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
United States Bonds	5,345.15	8,321.17	8,600.00	8,200.00	2,650.00
Other Bonds and Securities	556.69	701.69	645.00	675.00	675.00
Furniture and Fixtures	1,519.83	1,519.83	1,606.42	1,606.12	1,606.12
Banking House	2,121.05	2,121.05	2,246.95	2,246.05	2,508.21
Cash Items (not including Checks on Other Banks)	5.00	81.71	7,784.19	102.30	67,974.84
Due from Reserve Banks	18,582.55	10,032.38	6,374.16	6,374.16	1,184.90
Checks on Other Banks	15.00	182.46	2,000.00	2,000.00	2,200.00
Currency	1,123.00	895.00	594.00	566.00	62.50
Gold	20.00	.....	37.50	42.50	62.50
Silver and Fractional Coin	449.38	408.88	204.90	168.65	610.58
Other Resources	.....	.....	8.34	8.34	8.34
Total	\$ 54,744.30	\$ 58,820.77	\$ 55,972.28	\$ 56,066.61	\$ 118,139.23

LIABILITIES.

Capital Stock	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	365.28	599.42	509.03	501.94	583.80
Bills Payable	11,000.00	.....	10,000.00	10,000.00	10,000.00
Individual Deposits	29,735.24	37,717.23	23,077.18	24,143.10	75,255.11
Demand Certificates of Deposit	.....	.....	.....	.....	.....
Time Certificates of Deposit	1,493.72	5,835.17	9,677.79	9,849.22	2,500.00
Cashier's Checks	1,150.06	3,668.95	1,708.28	572.35	11,469.25
Total	\$ 54,744.30	\$ 58,820.77	\$ 55,972.28	\$ 56,066.61	\$ 118,139.23

Directors—A. Petteys, John Wyeckoff, R. A. Martinson.

(Chartered Sept. 21st, 1908.)

THE GOLDEN SAVINGS BANK, GOLDEN, JEFFERSON COUNTY

Paul Ficht, President; H. M. Rubey, Vice-President; R. Broad, Cashier; W. F. Smith, Assistant Cashier.

RESOURCES.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 17,987.50	\$ 13,822.50	\$ 14,990.00	\$ 19,498.25	\$ 25,174.00
Loans and Discounts (Secured by Collateral)	2,120.00	1,975.00	3,185.00	7,347.50	7,227.50
Loans on Real Estate	11,918.00	11,148.00	11,073.00	10,320.00	8,375.00
United States Bonds	29,152.98	19,796.00	13,061.00	13,946.00	8,500.00
Other Bonds and Securities	57,548.70	62,507.30	68,524.10	68,499.10	78,203.77
Banking House	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Cash Items (not including Checks on Other Banks)	.....	117.27	.....	73.75	150.00

NO. 140.

Due from Reserve Banks	38,602.05	43,549.29	15,204.49	65,938.65
Checks on Other Banks	515.03	398.04	350.57	253.23
Currency	3,371.00	2,083.00	4,251.00	3,415.00
Gold	2,070.00	2,075.00	2,295.00	2,532.50
Silver and Fractional Coin	147.61	662.70	536.16	401.21
<b>Total</b>	<b>\$ 189,365.90</b>	<b>\$ 170,768.50</b>	<b>\$ 180,704.32</b>	<b>\$ 209,170.86</b>
<b>LIABILITIES.</b>				
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	12,250.00	12,500.00	12,500.00	12,500.00
Undivided Profits, Net	1,249.99	27.61	1,309.47	1,542.31
Dividends Unpaid	1,500.00	1,250.00	1,250.00	1,250.00
Individual Deposits	68,159.99	63,468.09	66,840.38	81,514.78
Demand Certificates of Deposit	3,773.20	3,567.70	3,803.70	3,908.70
Time Certificates of Deposit	57,398.22	56,450.37	60,357.28	60,274.47
Reserved for Taxes	424.39	39.53	50.00	150.00
Other Liabilities	20,859.50	389.53	50.00	150.00
<b>Total</b>	<b>\$ 189,365.90</b>	<b>\$ 170,768.50</b>	<b>\$ 180,704.32</b>	<b>\$ 209,170.86</b>

Directors—Paul Ficht, H. M. Rubey, R. Broad.

(Chartered June 30th, 1915.)

**THE AMERICAN STATE BANK, GRANADA, PROWERS COUNTY**

Charles F. Horner, President; S. B. Gee, Vice-President; E. C. Gee, Cashier; Don S. Hawthorne, Assistant Cashier.

**NO. 288.****RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 24,155.97	\$ 45,815.60	\$ 42,469.41	\$ 63,528.56	\$ 66,311.10
Loans and Discounts (Secured by Collateral)	72,507.16	40,276.23	43,593.07	67,120.50	69,320.70
Loans on Real Estate	4,753.73	6,402.80	6,102.80	6,102.80	6,102.80
Overdrafts (Secured and Unsecured)	30.31	280.26	185.22	489.30	435.43
United States Bonds	2,400.00	3,450.00	7,800.00	7,501.41	7,501.41
Other Bonds and Securities	2,920.24	3,109.32	1,492.05	1,245.97	1,150.00
Furniture and Fixtures	1,200.00	1,200.00	1,150.00	1,150.00	1,150.00
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from Banks (not Reserve Banks)	4.58	1,438.82	4,561.41	338.55	332.51
Cash Items (not including Checks on Other Banks)	394.30	156.45	109.62	492.12	33.95
Due from Reserve Banks	24,664.93	16,707.33	29,549.40	34,704.75	17,849.96
Checks on Other Banks	224.10	25.70	120.00	120.00	8,683.96
Currency	1,924.00	1,468.00	1,540.00	2,272.00	3,441.00
Gold	330.00	330.00	340.00	350.00	355.00
Silver and Fractional Coin	997.83	873.18	1,157.72	1,461.25	1,965.86
Other Resources	2,480.45	1,756.81	1,756.81	1,756.81	460.73
<b>Total</b>	<b>\$ 139,783.65</b>	<b>\$ 127,742.54</b>	<b>\$ 145,333.24</b>	<b>\$ 192,131.05</b>	<b>\$ 180,150.46</b>

THE AMERICAN STATE BANK, GRANADA, PROWERS COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,500.00	2,500.00	3,100.00	3,100.00	3,100.00
Undivided Profits, Net	231.52	882.55	41.14	1,440.26	2,113.20
Bills Payable	84,815.12	6,000.00	92,209.54	129,096.71	117,773.72
Individual Deposits	17,392.56	81,484.84	7,017.26	7,017.26	6,017.26
Due to Banks (not Reserve Banks)	14,078.38	18,598.84	31,224.83	35,054.52	32,913.02
Time Certificates of Deposit	9,609.98	8,276.31	8,585.88	6,253.45	4,961.41
Cashier's Checks	1,156.09	171.85	171.85	171.85	3,271.85
Other Liabilities					
Total	\$ 139,783.65	\$ 127,742.54	\$ 145,333.24	\$ 192,134.05	\$ 180,150.46

Directors—C. F. Horner, S. B. Gee, E. C. Gee, Don S. Hawthorne.

(Chartered Dec. 16th, 1914.)

THE BANK OF GRAND JUNCTION, GRAND JUNCTION, MESA COUNTY

A. M. Schmidt, President; W. E. Dudley, Vice-President; A. C. Milne, Cashier; Mark R. Bunting, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 43,390.03	\$ 54,450.93	\$ 65,831.40	\$ 90,796.90	\$ 58,675.68
Loans and Discounts (Secured by Collateral)	129,294.25	130,539.30	138,368.45	125,345.00	173,113.90
Loans on Real Estate	11,940.00	13,000.00	19,650.00	14,450.00	14,950.00
Overdrafts (Secured and Unsecured)	445.47	31.10	96.03	685.81	276.65
United States Bonds	30,500.00	29,850.25	43,100.00	34,800.00	24,250.00
Bonds to Secure Postal Savings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities	15,060.19	9,519.37	13,845.45	15,622.26	26,119.74
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House					15,000.00
Due from Banks (not Reserve Banks)	4,977.59	10,571.48	10,189.31	4,469.76	3,749.79
Cash Items (not including Checks on Other Banks)	162.40	103.43	47.41	876.65	706.54
Due from Reserve Banks	141,188.64	168,072.91	62,784.11	122,742.90	262,289.13
Checks on Other Banks	5,337.32	2,474.88	4,310.79	4,283.50	8,275.63
Currency	8,869.00	8,357.00	8,627.00	10,349.00	8,898.00
Gold	7,187.50	7,960.00	8,382.50	8,837.50	8,910.00
Silver and Fractional Coin	3,343.69	2,973.67	2,044.85	1,444.64	2,903.86
Total	\$ 409,196.08	\$ 445,404.32	\$ 384,777.30	\$ 442,203.92	\$ 615,618.92

NO. 281.



LIABILITIES.

Capital Stock .....	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Surplus fund .....	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Undivided Profits, Net .....	2,215.61	3,820.52	3,277.11	5,150.41	8,197.56
Postal Savings Accounts .....	1,516.88	1,516.88	1,535.69	1,535.69	1,535.69
Dividends Unpaid .....	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Individual Deposits .....	251,012.49	269,370.58	233,184.75	262,279.89	330,844.33
Due to Banks (not Reserve Banks) .....	35,366.99	47,262.25	18,923.65	45,845.60	186,726.21
Demand Certificates of Deposit .....	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit .....	62,607.74	67,927.47	55,603.49	54,509.91	66,374.34
Certified Checks .....	811.01	600.00	700.00	1,100.00	1,100.00
Cashier's Checks .....	2,065.36	2,906.62	11,352.61	13,182.42	12,240.79
Reserved for Taxes .....	.....	.....	600.00	600.00	600.00
Other Liabilities .....	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
<b>Total .....</b>	<b>\$ 409,196.08</b>	<b>\$ 445,404.32</b>	<b>\$ 384,777.30</b>	<b>\$ 442,203.92</b>	<b>\$ 615,618.92</b>

Directors—A. M. Schmidt, Wm. E. Dudley, A. C. Milne, E. D. Blodgett, Fred Mantey, F. W. Halbour, Wm. Ricks, Jas. H. Rankin, Henry Frank.

(Chartered May 5th, 1908.)

UNITED STATES BANK AND TRUST COMPANY, GRAND JUNCTION, MESA COUNTY  
No. 58.

D. T. Stone, President; C. D. Smith, Vice-President; R. A. Orr, Vice-President; E. W. Dinwiddie, Cashier; G. H. McCurdy, Asst. Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Loans and Discounts (Unsecured) .....	\$ 231,051.80	\$ 229,476.28	\$ 189,074.26	\$ 229,961.86	\$ 318,395.59
Loans and Discounts (Secured by Collateral) .....	344,009.11	376,594.28	513,556.17	515,869.80	463,021.05
Loans on Real Estate .....	11,100.00	11,052.00	11,027.00	13,682.00	10,770.00
Overdrafts (Secured and Unsecured) .....	523.92	298.33	1,029.15	2,380.92	777.21
United States Bonds .....	83,350.00	63,200.00	44,200.00	23,250.00	12,900.00
Bonds to Secure Postal Savings .....	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Other Bonds and Securities .....	11,644.11	10,218.18	10,320.00	8,553.11	18,723.09
Premium on Bonds .....	500.00	500.00	300.00	300.00	300.00
Furniture and Fixtures .....	10,500.00	10,500.00	10,000.00	10,000.00	10,000.00
Other Real Estate .....	1,800.00	2,800.00	2,600.00	1,600.00	1,100.00
Due from Banks (not Reserve Banks) .....	19,247.40	20,239.90	25,621.51	34,353.18	28,983.51
Cash Items (not including Checks on Other Banks) .....	57.50	276,021.22	95,185.32	258,359.60	427,528.11
Checks on Reserve Banks .....	19,522.72	5,628.68	14,650.15	12,645.94	253,288.95
Checks on Other Banks .....	40,508.00	21,272.00	25,172.00	37,951.00	14,120.00
Currency .....	3,650.00	1,605.00	3,405.00	3,910.00	4,290.00
Gold .....	.....	.....	.....	.....	.....
Silver and Fractional Coin .....	5,109.60	6,568.71	10,044.90	9,013.72	7,609.46
Other Resources .....	608.93	222.64	.....	.....	.....
<b>Total .....</b>	<b>\$ 1,047,832.51</b>	<b>\$ 1,068,197.22</b>	<b>\$ 988,186.06</b>	<b>\$ 1,193,831.13</b>	<b>\$ 1,603,740.97</b>

UNITED STATES BANK AND TRUST COMPANY, GRAND JUNCTION, MESA COUNTY.—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Surplus Fund	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	4,985.14	7,269.81	5,135.52	7,350.48	20,158.92
Bills Payable	.....	.....	35,000.00	.....	.....
Savings Accounts	102,243.40	102,735.91	105,049.27	115,808.79	130,897.56
Postal Savings Accounts	24,273.80	24,273.80	24,574.73	24,574.73	14,406.73
Trust Funds	6,750.03	10,448.06	9,425.13	9,345.13	8,914.67
Dividends Unpaid	3,618.00	.....	3,015.00	.....	.....
Individual Deposits	612,649.13	632,539.75	537,484.41	768,205.89	1,124,849.74
Due to Banks (not Reserve Banks)	32,407.11	24,136.11	.....	3,174.06	24,107.09
Demand Certificates of Deposit	18,136.00	8,505.93	6,769.93	5,089.51	3,397.77
Time Certificates of Deposit	102,778.78	118,157.00	117,724.62	120,255.08	127,371.73
Certified Checks	511.12	630.85	466.49	27.46	1,309.01
Cashier's Checks	.....	.....	.....	.....	8,327.75
Reserved for Taxes	3,500.00	3,500.00	3,540.96	.....	.....
Total	\$ 1,047,832.51	\$ 1,068,197.22	\$ 988,186.06	\$ 1,193,831.13	\$ 1,603,740.97

Directors—D. T. Stone, Wm. Ternahan, R. A. Orr, C. D. Smith, E. W. Dinwiddie, Oscar L. Turner, Henry Tupper.

(Chartered April 10th, 1908.)

GARFIELD COUNTY STATE BANK, GRAND VALLEY, GARFIELD COUNTY

NO. 57.

J. E. Wallace, President; J. J. Connell, Vice-President; J. E. Sipprelle, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 34,494.64	\$ 42,297.92	\$ 46,712.35	\$ 47,210.68	\$ 36,699.41
Loans and Discounts (Secured by Collateral)	46,092.72	33,807.88	31,275.79	27,060.80	51,254.06
Loans on Real Estate	11,200.00	12,830.29	13,580.29	14,330.29	13,030.29
Overdrafts (Secured and Unsecured)	42.19	45.55	109.88	8.11	15.78
United States Bonds	5,450.00	5,600.00	7,250.00	13,550.00	7,150.00
Bonds to Secure Postal Savings	.....	.....	.....	2,000.00	2,000.00
Other Bonds and Securities	4,623.55	10,530.50	17,573.95	3,043.27	5,316.32
Premium on Bonds	1,600.00	10,000.00	1,500.00	1,500.00	10,000.00
Furniture and Fixtures	2,700.00	1,660.77	1,500.00	1,500.00	1,500.00
Banking House	735.85	2,700.00	2,700.00	3,195.00	3,195.00
Other Real Estate	40	685.85	560.85	.....	178.00
Cash Items (not including Checks on Other Banks)	.....	15.29	.....	11.90	.....
Due from Reserve Banks	.....	18,371.86	82,781.55	29,105.80	34,961.17
Checks on Other Banks	13,293.82	.....	.....	5,000.00	.....
Currency	2,855.00	1,929.00	2,062.00	1,199.00	2,513.00
Gold	1,840.00	1,840.00	1,870.00	1,900.00	1,900.00

Silver and Fractional Coin.....	716.55	1,058.10	650.75	479.08	427.69
Other Resources .....	826.86	263.44	289.19	237.91	.....
Total .....	\$ 126,471.58	\$ 143,636.45	\$ 208,916.60	\$ 147,831.84	\$ 170,140.72
<b>LIABILITIES.</b>					
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00
Undivided Profits, Net .....	1,539.71	1,562.20	411.94	954.19	1,899.33
Notes Rediscounted .....	.....	9,995.50	10,198.80	10,888.80	10,888.80
Dividends Unpaid .....	1,000.00	.....	1,000.00	.....	.....
Individual Deposits .....	68,002.07	67,734.09	140,328.91	84,372.60	103,436.34
Due to Reserve Banks .....	6,014.81	6,086.18	191.60	.....	.....
Demand Certificates of Deposit .....	3,110.68	2,817.85	2,820.00	2,845.00	2,845.00
Time Certificates of Deposit .....	15,804.31	24,393.63	19,918.35	14,709.35	17,029.35
Certified Checks .....	.....	47.00	47.00	61.90	41.90
Total .....	\$ 126,471.58	\$ 143,636.45	\$ 208,916.60	\$ 147,831.84	\$ 170,140.72

Directors—J. E. Wallace, J. J. Connell, J. E. Sippelle.

(Chartered Nov. 4th, 1918.)

**THE NORTHERN BANK AND TRUST COMPANY, GREELEY, WELD COUNTY**

N. D. Bartholomew, President; E. L. Carson, Vice-President; W. R. Patterson, Cashier.

No. 358.

<b>RESOURCES</b>	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 38,368.31	\$ 53,790.36	\$ 76,606.05	\$ 92,568.75	\$ 107,355.75
Loans and Discounts (Secured by Collateral) .....	58,794.55	65,115.33	73,581.97	117,823.45	62,267.15
Loans on Real Estate .....	.....	2,000.00	4,800.00	4,800.00	4,800.00
Overdrafts (Secured and Unsecured) .....	.....	.....	231.61	37.18	354.26
United States Bonds .....	.....	.....	4,200.00	4,250.00	2,850.00
Other Bonds and Securities .....	2,786.96	3,727.89	3,056.32	8,189.77	2,641.30
Furniture and Fixtures .....	9,921.56	9,921.56	9,921.56	9,996.56	9,996.56
Cash Items (not including Checks on Other Banks) .....	42,962.59	115.00	22,460.79	51,564.87	36,918.54
Checks on Reserve Banks .....	443.89	24,091.22	756.46	238.70	2,353.47
Checks on Other Banks .....	5,659.00	1,796.05	4,747.00	5,303.00	6,571.00
Currency .....	57.50	115.00	175.00	240.00	300.00
Gold .....	3,149.46	2,617.48	1,466.10	745.31	4,501.53
Silver and Fractional Coin .....	1,304.23	4,684.82	.....	2,839.94	1,958.21
Expense Account .....	.....	1.77	2,089.51	.....	.....
Other Resources .....	.....	.....	.....	.....	.....
Total .....	\$ 163,448.05	\$ 175,081.48	\$ 204,092.37	\$ 299,247.20	\$ 242,907.11

THE NORTHERN BANK AND TRUST COMPANY, GREELEY, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Savings Accounts	5,761.31	6,857.40	9,238.46	6,397.98	7,570.61
Individual Deposits	90,251.78	91,498.19	93,529.31	120,229.00	132,745.56
Due to Banks (not Reserve Banks)	.....	2,500.00	10,508.50	6,262.27	3,824.35
Demand Certificates of Deposit	3,175.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	4,250.00	4,408.00	24,475.00	38,089.79	30,445.71
Certified Checks	.....	2,782.95	1,341.10	61,557.00	200.00
Cashier's Checks	9.96	2,034.94	.....	1,711.16	.....
Other Liabilities	.....	.....	.....	.....	3,120.94
<b>Total</b>	<b>\$ 163,448.05</b>	<b>\$ 175,081.48</b>	<b>\$ 204,092.37</b>	<b>\$ 299,247.20</b>	<b>\$ 242,907.17</b>

Directors—N. D. Bartholomew, E. L. Carson, W. R. Patterson, T. T. Wilson, E. R. Gooden, C. B. Tisdell, Albert F. Eaton, Carle H. Smith.

(Chartered Feb. 24th, 1908.)

NO. 59.

WELD COUNTY SAVINGS BANK, GREELEY, WELD COUNTY

J. S. Gale, President; C. N. Jackson and E. F. Graham, Vice-Presidents; A. W. Ferguson, Cashier; E. L. Gordon and H. W. McGillp, Assistant Cashiers.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 292,649.55	\$ 344,746.11	\$ 259,054.44	\$ 311,340.11	\$ 359,440.99
Loans and Discounts (Secured by Collateral)	109,566.22	113,497.62	174,680.33	172,738.87	267,598.00
Loans on Real Estate	1,717.30	1,357.30	10,057.30	25,357.30	61,557.30
Overdrafts (Secured and Unsecured)	68.90	92.70	470.26	9.42	369.35
United States Bonds	62,500.00	45,000.00	42,550.00	33,650.00	27,950.00
Other Bonds and Securities	128,865.16	129,150.80	129,831.15	85,345.26	10,107.39
Furniture and Fixtures	1.00	1.00	1.00	1.00	1.00
Due from Banks (not Reserve Banks)	10,782.68	232.28	1,016.00	29,855.68	10,272.69
Due from Reserve Banks	117,344.53	128,862.13	155,146.18	121,019.26	341,738.07
Checks on Other Banks	13,866.46	2,865.70	3,843.73	5,386.41	15,564.75
Currency	11,320.00	6,845.00	9,788.00	16,301.00	4,863.00
Gold	1,615.00	1,597.50	1,597.50	1,505.00	1,510.00
Silver and Fractional Coin	1,907.04	2,692.50	1,238.70	2,407.85	2,131.62
Other Resources	.....	100.00	.....	.....	.....
<b>Total</b>	<b>\$ 752,203.84</b>	<b>\$ 777,040.64</b>	<b>\$ 789,274.59</b>	<b>\$ 805,717.16</b>	<b>\$ 1,103,104.16</b>



LIABILITIES.

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net	22,501.21	18,099.27	24,584.64	26,247.98	31,035.43
Bills Payable	249,621.28	238,745.05	272,053.53	290,590.22	274,514.66
Savings Accounts	1,378.30	30.12	2,000.00		
Dividends Unpaid	360,638.72	355,313.91	342,595.89	357,876.36	659,378.95
Individual Deposits	31,600.56	49,347.92	45,440.54	49,809.70	48,515.88
Time Certificates of Deposit	6,453.77	5,504.37	2,599.99	1,192.90	9,659.24
Cashier's Checks	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Reserved for Interest	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Reserved for Taxes					
Other Liabilities	10.00				
<b>Total</b>	<b>\$ 752,203.84</b>	<b>\$ 777,040.64</b>	<b>\$ 789,274.59</b>	<b>\$ 805,717.16</b>	<b>\$ 1,103,104.16</b>

Directors—J. S. Gale, R. F. Graham, C. N. Jackson, W. B. Starr, C. F. Bell, W. E. Bliss, A. W. Ferguson.

(Chartered April 26th, 1909.)

THE GROVER STATE BANK, GROVER, WELD COUNTY

Robert E. Taylor, President; Harry B. Wilson, Vice-President; E. C. Abbey, Jr., Cashier; Will Douglas, Assistant Cashier.

RESOURCES.

Loans and Discounts (Unsecured)	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	27,367.22	\$ 25,867.92	\$ 31,027.32	\$ 31,587.91	\$ 37,788.93
Loans on Real Estate	27,272.19	24,469.60	23,808.19	22,723.29	48,678.22
Overdrafts (Secured and Unsecured)	1,750.00	2,015.00	6,250.00	7,000.00	6,200.00
United States Bonds	150.19	208.39	62.52	232.05	221.20
Other Bonds and Securities	6,196.00	6,400.00	12,250.00	10,400.00	9,900.00
Premium on Bonds	1,127.39	286.39	844.00	844.00	
Furniture and Fixtures	2,000.00	2,500.00	2,500.00	2,000.00	2,000.00
Banking House	5,828.47	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate	4,676.07	20,951.31	16,878.54	33,198.14	23,400.45
Due from Reserve Banks	63.05	65.87			70.79
Checks on Other Banks	2,313.00	2,003.00	1,285.00	4,998.00	4,621.00
Currency	582.50	565.00	600.00	605.00	645.00
Gold	531.30	690.48	196.56	209.08	690.00
Silver and Fractional Coin					
<b>Total</b>	<b>\$ 82,357.38</b>	<b>\$ 88,866.96</b>	<b>\$ 100,702.13</b>	<b>\$ 116,297.47</b>	<b>\$ 136,715.59</b>

LIABILITIES.

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,000.00		1,000.00	1,000.00	3,000.00
Undivided Profits, Net	2,529.59	572.22	753.79	102.11	4,091.01

NO. 154.



THE GROVER STATE BANK, GROVER, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Individual Deposits	57,926.20	61,060.72	74,607.00	90,471.95	100,977.31
Demand Certificates of Deposit	3,500.00	2,000.00	5,550.00	5,500.00	6,500.00
Time Certificates of Deposit	4,080.52	5,580.48	7,350.03	6,959.27	8,255.01
Cashier's Checks	2,321.07	9,653.54	1,441.31	2,264.14	3,892.26
<b>Total</b>	<b>\$ 82,357.38</b>	<b>\$ 88,866.96</b>	<b>\$ 100,702.13</b>	<b>\$ 116,297.47</b>	<b>\$ 136,715.59</b>

Directors—Robert E. Taylor, E. C. Abbey, Jr., C. A. Black, Harry T. Proctor, Harry B. Wilson.

(Chartered Dec. 23rd, 1910.)

No. 207.

THE GUNNISON BANK AND TRUST COMPANY, GUNNISON, GUNNISON COUNTY.

C. W. Winslow, President; H. C. Bartlett, Vice-President; W. W. McKee, Cashier; A. E. Winslow, Asst. Cashier.

RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 56,120.31	\$ 58,508.87	\$ 63,259.60	\$ 89,625.51	\$ 80,204.99
Loans and Discounts (Secured by Collateral)	150,861.64	165,261.99	223,499.96	145,096.37	181,271.73
Loans on Real Estate	23,911.46	20,536.46		25,087.97	32,938.01
Overdrafts (Secured and Unsecured)	847.85	703.54	1,360.14	1,568.90	1,853.32
United States Bonds	32,800.00	31,850.00	33,985.00	32,460.00	38,300.00
Other Bonds and Securities	13,326.47	10,265.12	6,765.26	8,129.18	7,801.87
Furniture and Fixtures	3,163.52	3,163.52	3,163.52	3,163.52	3,223.92
Due from Banks (not Reserve Banks)	168.79	247.71	1,591.54	1,830.57	1,540.72
Cash Items (not including Checks on Other Banks)	1,390.01	369.19	827.61	1,223.47	541.69
Due from Reserve Banks	99,395.44	119,742.54	45,924.95	48,126.77	104,460.42
Checks on Other Banks	1,310.87	337.11	829.48	945.68	882.12
Currency	12,219.00	9,063.00	11,483.00	8,323.00	7,812.00
Gold	1,917.50	1,920.00	2,632.50		72.50
Silver and Fractional Coin	770.75	776.40	1,453.46		1,348.50
Other Resources	1,190.17	99.03	70.69	66.25	115.00
<b>Total</b>	<b>\$ 399,393.78</b>	<b>\$ 422,844.48</b>	<b>\$ 396,856.74</b>	<b>\$ 367,243.10</b>	<b>\$ 522,366.79</b>

LIABILITIES

Capital Stock					\$ 50,000.00
Surplus Fund	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Undivided Profits, Net	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Savings Accounts	9,112.44	1,614.57	3,458.21	2,873.29	5,279.10
	17,999.34	21,111.80	23,527.08	27,369.74	37,704.84

NO. 213.

Individual Deposits	208,744.58	244,702.21	220,423.97	206,687.10	343,378.24
Due to Banks (not Reserve Banks)	8,580.68	8,427.72	8,604.36	5,673.55	5,160.07
Demand Certificates of Deposit	39,632.32	33,484.83	34,677.16	21,539.71	22,855.35
Time Certificates of Deposit	50,324.22	45,503.35	45,165.96	35,039.71	39,989.19
Total	\$ 399,393.78	\$ 422,844.48	\$ 396,856.74	\$ 367,243.10	\$ 522,366.79

Directors—C. W. Winstow, H. C. Bartlett, W. W. McKee, T. W. Gray, A. E. Hyzer.

(Chartered Jan. 14th, 1911.)

BANK OF GYPSUM, GYPSUM, EAGLE COUNTY

Hubert E. Chatfield, President; Sam Oleson, Vice-President; J. P. Oleson, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 26,650.00	\$ 19,650.00	\$ 31,700.00	\$ 29,400.00	\$ 29,400.00
Loans and Discounts (Secured by Collateral)	35,250.00	43,150.00	35,750.00	36,050.00	33,550.00
Loans on Real Estate	19,700.00	18,500.00	20,150.00	20,150.00	20,150.00
United States Bonds	.....	20,500.00	17,500.00	12,000.00	12,000.00
Bonds to Secure Postal Savings	500.00	500.00	500.00	.....	.....
Other Bonds and Securities	15,250.24	1,516.89	820.49	.....	.....
Cash Items (not including Checks on Other Banks)	48,977.34	420.00	40.00	.....	.....
Due from Reserve Banks	3,642.92	17,757.90	10,315.00	18,508.56	110,693.30
Checks on Other Banks	5,300.00	50.13	.....	53.91	141.26
Gold	80.00	3,255.00	1,834.00	1,835.00	6,000.00
Silver and Fractional Coin	817.35	1,775.00	200.00	220.00	220.00
Total	\$ 156,167.85	\$ 127,147.12	\$ 120,528.24	\$ 119,673.71	\$ 213,615.32

LIABILITIES.

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net	3,089.49	278.00	37.80	194.63	1,507.77
Individual Deposits	123,078.36	95,868.32	89,490.44	88,479.08	181,107.55
Other Liabilities	.....	.80	.....	.....	.....
Total	\$ 156,167.85	\$ 127,147.12	\$ 120,528.24	\$ 119,673.71	\$ 213,615.32

Directors—Hubert E. Chatfield, Sam Oleson, Andrew Oleson, W. T. Staup, J. P. Oleson.

(Chartered June 27th, 1910.)

**THE HARTMAN STATE BANK, HARTMAN, PROWERS COUNTY**

G. W. Sherman, President; C. E. Zink, Vice-President; J. L. Zink, Cashier; Gloria Barnes, Asst. Cashier.

No. 76.

**RESOURCES**

Loans and Discounts (Unsecured).....	\$ 25,017.62	Mar. 4, 1919	\$ 27,756.92	June 30, 1919	\$ 29,589.68	Sept. 12, 1919	\$ 25,847.91	Nov. 17, 1919	\$ 41,435.14
Loans and Discounts (Secured by Collateral) .....	43,297.77		42,685.94		45,655.07		41,638.46		45,225.20
Loans on Real Estate .....	700.00		1,200.00		600.00		550.00		470.25
Overdrafts (Secured and Unsecured) .....	739.73		731.57		744.32		839.23		1,981.60
Other Bonds and Securities .....	8,268.75		4,401.12		1,596.81		1,232.68		1,289.67
Furniture and Fixtures .....	1,141.42		1,141.42		1,094.67		1,124.67		1,037.99
Banking House .....	1,085.09		1,085.09		1,035.09		1,035.09		575.88
Other Real Estate .....	575.88		575.88		575.88		575.88		600.95
Due from Banks (not Reserve Banks) .....	1,014.48		1,014.48		238.12		196.66		26,424.75
Cash Items (not including Checks on Other Banks) ..	138.74		95.07		287.42		36,541.33		1,665.00
Due from Reserve Banks .....	14,159.99		11,472.36		7,827.01		1,040.00		881.86
Currency .....	1,548.00		2,500.00		1,711.00		1,040.00		121,588.29
Silver and Fractional Coin .....	787.47		1,088.78		649.04		877.16		
<b>Total</b> .....	<b>\$ 98,474.94</b>		<b>\$ 94,734.15</b>		<b>\$ 91,316.69</b>		<b>\$ 111,569.07</b>		<b>\$ 121,588.29</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
Surplus Fund .....	3,300.00		3,300.00		3,400.00		3,400.00		3,400.00
Undivided Profits, Net .....	138.63		176.09		182.71		415.84		1,250.09
Dividends Unpaid .....	500.00				110.00				
Individual Deposits .....	63,946.38		66,875.83		60,882.24		76,306.67		88,764.01
Time Certificates of Deposit .....	15,165.12		6,733.00		15,186.78		17,179.09		15,494.51
Cashier's Checks .....	5,124.81		7,449.23		1,304.96		4,017.47		2,429.68
Reserved for Interest .....	100.00								
Reserved for Taxes .....	200.00		200.00		250.00		250.00		250.00
<b>Total</b> .....	<b>\$ 98,474.94</b>		<b>\$ 94,734.15</b>		<b>\$ 91,316.69</b>		<b>\$ 111,569.07</b>		<b>\$ 121,588.29</b>

Directors—G. W. Sherman, G. O. Pattison, J. L. Zink.

(Chartered Aug. 3rd, 1918.)

**THE HASTY STATE BANK, HASTY, BENT COUNTY**

W. A. Hasty, President; E. R. Richards, Vice-President; C. W. Steeves, Cashier.

No. 351.

**RESOURCES.**

Loans and Discounts (Unsecured).....	\$ 11,568.56	Mar. 4, 1919	\$ 17,065.13	June 30, 1919	\$ 20,128.33	Sept. 12, 1919	\$ 24,093.25	Nov. 17, 1919	\$ 27,098.44
Loans and Discounts (Secured by Collateral) .....	8,406.72		13,626.48		11,933.22		13,339.11		22,702.38

Overdrafts (Secured and Unsecured) .....	2,020.00	2,470.00	258.48	491.92	781.02
United States Bonds .....	2,072.89	1,500.00	1,985.00	1,805.00	380.00
Other Bonds and Securities .....	7,389.45	2,081.39	150.00	150.00	150.00
Furniture and Fixtures .....	143.94	56.86	2,261.27	2,261.27	2,469.74
Banking House .....	342.00	8,016.72	1,831.00	1,831.00	1,811.00
Cash Items (not including Checks on Other Banks) ..	2.50	886.00	205.95	1.00	7.62
Due from Reserve Banks .....	824.40	507.41	2,890.33	10,759.64	5,278.93
Checks on Other Banks .....	32,770.46	44,862.49	393.00	1,715.00	1,200.00
Currency .....	10,000.00	10,000.00	2.50	5.00	494.00
Gold .....	500.00	368.74	696.63	637.62	5.00
Silver and Fractional Coin .....	19,094.23	28,343.83	99.40	204.25	717.73
Time Certificates of Deposit .....	2,909.88	2,909.88	42,850.50	57,074.81	63,095.86
Cashier's Checks .....	266.35	740.04			
<b>Total</b> .....	<b>\$ 32,770.46</b>	<b>\$ 44,862.49</b>	<b>\$ 42,850.50</b>	<b>\$ 57,074.81</b>	<b>\$ 63,095.86</b>

LIABILITIES.

Capital Stock .....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net .....	500.00	368.74	814.27	487.86	691.13
Bills Payable .....	19,094.23	28,343.83	19,926.52	33,932.32	5,000.00
Individual Deposits .....	2,909.88	2,909.88	2,500.00	2,500.00	38,695.51
Demand Certificates of Deposit .....	266.35	740.04	4,510.31	4,950.38	2,500.00
Time Certificates of Deposit .....			99.40	204.25	5,487.99
Cashier's Checks .....					721.23
<b>Total</b> .....	<b>\$ 32,770.46</b>	<b>\$ 44,862.49</b>	<b>\$ 42,850.50</b>	<b>\$ 57,074.81</b>	<b>\$ 63,095.86</b>

Directors—W. A. Hasty, R. R. Richards, C. W. Steeves, D. D. Amls, E. McChesney.

(Chartered May 11th, 1909.)

COLORADO STATE BANK, HASWELL, HASWELL, KIOWA COUNTY

Boon Best, President; D. L. Beer, Vice-President; F. P. January, Cashier; J. P. Allen, Assistant Cashier.

NO. 158.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 84,244.45	\$ 80,752.01	\$ 89,131.85	\$ 88,102.25	\$ 94,612.86
Loans and Discounts (Secured by Collateral) .....	48,446.90	45,879.46	48,819.18	62,077.92	73,907.78
Loans on Real Estate .....	9,344.74	10,334.97	9,244.74	8,419.74	6,519.74
Overdrafts (Secured and Unsecured) .....	590.46	911.17	622.69	1,250.73	4,526.61
United States Bonds .....	3,450.00	8,400.00	3,650.00	16,300.00	17,650.00
Other Bonds and Securities .....	4,025.59	6,790.65	5,752.17	1,987.17	6,482.39
Furniture and Fixtures .....	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
Banking House .....	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Other Real Estate .....	2,533.50	2,427.50	2,427.50	2,337.50	2,308.00
Cash Items (not including Checks on Other Banks) ..	19,983.11	22,726.73	403.30	118.01	3.75
Due from Reserve Banks .....			16,915.17	34,240.69	49,795.69

COLORADO STATE BANK, HASWELL, KIOWA COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks	48.79	70.00	10,000.00		
Currency	3,136.00	2,792.00	3,723.00	3,759.00	4,843.00
Gold	1,345.00	1,345.00	1,430.00	1,450.00	1,475.00
Silver and Fractional Coin	1,642.39	1,479.58	976.86	991.99	1,581.22
Total	\$ 181,190.93	\$ 186,909.07	\$ 195,496.46	\$ 223,485.00	\$ 266,106.04
LIABILITIES.					
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	2,902.47	1,415.11	2,142.52	786.00	1,429.26
Bills Payable	7,500.00	22,500.00	22,000.00	22,500.00	7,500.00
Individual Deposits	110,333.83	102,340.03	106,513.37	137,584.86	193,492.15
Demand Certificates of Deposit	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	29,434.63	31,053.93	23,585.97	26,035.70	32,814.63
Cashier's Checks	1,000.00	1,000.00	12,648.60	7,978.44	2,270.00
Reserved for Interest		1,100.00	1,100.00	1,100.00	1,100.00
Total	\$ 181,190.93	\$ 186,909.07	\$ 195,496.46	\$ 223,485.00	\$ 266,106.04

Directors—Boon Best, D. L. Beer, F. P. January, Raymond Miller, Chas. W. Clark.

(Chartered Aug. 4th, 1909.)

FARMERS STATE BANK OF HAXTUN, HAXTUN, PHILLIPS COUNTY

D. W. Scott, President; J. A. Swedlund, Vice-President; Emil Larson, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 157,720.95	\$ 139,046.26	\$ 209,153.35	\$ 265,953.61	\$ 158,551.92
Loans and Discounts (Secured by Collateral)	96,628.58	107,761.86	99,013.67	125,701.03	171,504.36
Loans on Real Estate	16,475.28	15,034.98	22,084.98	19,234.98	33,595.70
Overdrafts (Secured and Unsecured)	3,958.36	8,561.65	987.32	8,640.77	1,328.48
United States Bonds	7,900.00	10,500.00	12,500.00	34,620.00	8,500.00
Other Bonds and Securities	3,691.01	4,806.06	2,524.33	3,789.10	3,192.87
Furniture and Fixtures	5,135.75	4,880.00	5,005.00	4,750.00	4,750.00
Banking House	17,577.30	12,375.00	12,375.00	12,315.68	12,341.48
Due from Reserve Banks	71,470.17	67,386.75	57,962.78	56,206.84	99,049.55
Checks on Other Banks	1,206.15	1,880.18	3,292.19	1,584.86	2,804.05
Currency	8,760.00	8,557.00	8,035.00	6,905.00	9,910.00
Gold	2,495.00	2,550.00	2,435.00	2,240.00	2,250.00

No. 157.



Silver and Fractional Coin	1,985.29	1,483.42	1,042.55	988.97	1,170.70
Other Resources	824.89				8,600.00
Total	\$ 391,008.73	\$ 384,823.16	\$ 436,412.17	\$ 543,080.84	\$ 517,549.11
<b>LIABILITIES</b>					
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	20,000.00	21,500.00	21,500.00	25,000.00	25,000.00
Undivided Profits, Net	11,453.58	2,770.32	13,786.05	3,366.62	5,619.83
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Notes Rediscounted	11,160.85	28,950.85	35,400.00	10,500.00	18,344.85
Individual Deposits	198,046.42	190,452.36	204,083.64	308,880.23	322,861.39
Demand Certificates of Deposit	100.42	2,550.42	35,309.96	37,879.05	3,240.67
Time Certificates of Deposit	102,613.76	82,398.59	81,398.72	88,363.15	88,133.76
Certified Checks	40.00				
Cashier's Checks	7,569.70	12,700.62	7,434.70	31,591.79	16,848.61
Reserved for Taxes	2,000.00	8,500.00	2,500.00	2,500.00	2,500.00
Total	\$ 391,008.73	\$ 384,823.16	\$ 436,412.17	\$ 543,080.84	\$ 517,549.11

Directors—D. W. Scott, J. A. Swedlund, W. A. Trowbridge, E. B. Intermill, M. Anderson, D. D. Finch, Edwin Finch, W. H. Perry, Emil Larson.

(Chartered Oct. 10th, 1919.)

**THE HAXTUN STATE BANK, HAXTUN, PHILLIPS COUNTY**

W. C. Krueger, President; N. H. Bentson, Vice-President; Ira J. Taylor, Second Vice-President; G. W. Gordon, Cashier.

**NO. 380.**

<b>RESOURCES.</b>	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)					\$ 36,487.50
Loans and Discounts (Secured by Collateral)					6,625.00
Overdrafts (Secured and Unsecured)					13.75
United States Bonds					590.74
Furniture and Fixtures					1,339.40
Other Real Estate					4,520.80
Due from Reserve Banks					64,721.46
Checks on Other Banks					731.22
Currency					2,470.00
Silver and Fractional Coin					202.30
Total					\$ 117,702.17

THE HAXTUN STATE BANK, HAXTUN, PHILLIPS COUNTY—Continued

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
LIABILITIES					
Capital Stock					\$ 40,000.00
Surplus Fund					10,000.00
Undivided Profits, Net					67.85
Individual Deposits					63,595.55
Time Certificates of Deposit					10.00
Cashier's Checks					4,028.77
Total					\$ 117,702.17

Directors—W. C. Krueger, N. H. Bentson, Ira J. Taylor, G. W. Gordon, O. W. Lohn.

(Chartered December 2nd, 1908.)

YAMPA VALLEY BANK, HAYDEN, ROUTT COUNTY

Alva Jones, President; Geo. W. Harris, Vice-President; M. M. Burch, Cashier; Mrs. O. H. Waterhouse, Assistant Cashier.

NO. 60.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
RESOURCES.					
Loans and Discounts (Unsecured)	\$ 85,346.70	\$ 81,482.26	\$ 90,753.55	\$ 116,562.30	\$ 114,392.13
Loans and Discounts (Secured by Collateral)	71,298.31	74,036.08	82,916.10	77,288.60	87,306.06
Loans on Real Estate	24,600.00	23,150.00	26,360.00	21,660.00	21,660.00
Overdrafts (Secured and Unsecured)	852.87	426.11	515.84	848.74	684.70
United States Bonds	2,700.00	4,250.00	12,700.00	15,800.00	17,800.00
Other Bonds and Securities	4,282.75	4,733.87	6,289.12	5,317.39	4,693.19
Furniture and Fixtures	2,600.00	2,677.50	2,743.50	2,993.50	2,993.50
Banking House	2,870.00	2,865.00	2,865.00	2,865.00	2,979.00
Due from Banks (not Reserve Banks)	1,627.09	1,204.25	587.03	1,906.26	1,218.12
Cash Items (not including Checks on Other Banks)	3,270.54	701.90	964.76	102.00	653.70
Due from Reserve Banks	19,983.11	13,093.05	16,257.97	15,642.16	57,520.84
Checks on Other Banks	5,600.84	2,957.97	6,611.51	4,278.07	2,107.03
Currency	3,161.00	2,764.00	2,058.00	2,499.00	6,270.00
Gold	2,380.00	2,250.00	2,312.50	2,290.00	2,315.00
Silver and Fractional Coin	1,042.50	1,020.75	2,257.88	2,169.19	2,236.42
Total	\$ 231,615.71	\$ 217,612.74	\$ 252,192.76	\$ 272,222.21	\$ 324,829.69
LIABILITIES.					
Capital Stock					\$ 30,000.00
Surplus Fund					8,500.00
Undivided Profits, Net					4,710.84
Bills Payable					21,500.00
					30,000.00
					12,000.00
					1,974.70
					23,000.00

Notes Rediscounted .....	11,000.00	11,000.00	11,000.00	11,000.00
Individual Deposits .....	123,273.03	111,911.08	142,905.94	160,602.90
Demand Certificates of Deposit .....	5,000.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit .....	33,003.63	29,733.13	30,856.53	30,416.21
Cashier's Checks .....	590.00	411.95	219.45	728.40
Total .....	\$ 231,615.71	\$ 217,612.74	\$ 252,192.76	\$ 272,222.21
Directors—Alva Jones, D. L. Sellers, B. T. Shelton, S. A. Adair, Geo. A. Cook, M. M. Burch, Thomas Dunstan.				\$ 324,829.69

(Chartered March 7th, 1908.)

NO. 62.

## FIRST STATE BANK OF HILLROSE, HILLROSE, MORGAN COUNTY

E. A. Wiggenhorn, Jr., President; V. R. Towne, Vice-President; R. A. Towne, Cashier; Chas. S. Billings, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 34,497.96	\$ 24,420.87	\$ 38,582.97	\$ 47,935.15	\$ 36,680.15
Loans and Discounts (Secured by Collateral) .....	45,442.81	53,185.20	37,778.71	29,709.18	47,167.08
Loans on Real Estate .....	499.79	402.03	800.40	1,678.34	3,000.00
Overdrafts (Secured and Unsecured) .....	2,640.00	2,200.00	3,900.00	2,782.90	2,250.60
United States Bonds .....	779.34	1,096.02	1,451.36	1,400.00	2,716.81
Other Bonds and Securities .....	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Furniture and Fixtures .....	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Banking House .....	6,544.98	435.21	1,992.15	850.00	850.00
Other Real Estate .....	472.55	22,047.31	27.00	4,929.10	34,988.12
Due from Banks (not Reserve Banks) .....	7,308.95	10,774.74	4,236.50	1,345.70	1,345.70
Cash Items (not including checks on Other Banks) .....	57.60	37.90	37.90	4,657.86	59,501.14
Due from Reserve Banks .....	3,770.00	2,870.00	2,812.00	2,090.00	4,150.00
Checks on Other Banks .....	92.50	110.50	110.00	955.79	1,837.00
Currency .....	1,451.20	1,064.13	976.48	30.00	30.00
Gold .....					1,342.49
Silver and Fractional Coin .....					
Total .....	\$ 106,657.68	\$ 110,923.27	\$ 102,343.71	\$ 102,954.82	\$ 198,959.09

## LIABILITIES.

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits, Net .....	3,422.36	4,169.32	3,756.93	722.17	1,907.24
Bills Payable .....					20,000.00
Individual Deposits .....	68,050.39	68,738.84	50,841.35	54,774.63	114,967.03
Time Certificates of Deposit .....	12,184.93	15,015.11	24,751.43	24,458.02	39,084.82
Total .....	\$ 106,657.68	\$ 110,923.27	\$ 102,343.71	\$ 102,954.82	\$ 198,959.09
Directors—E. A. Wiggenhorn, Jr., A. Petteys, V. R. Towne, R. A. Towne.					

## HOLLY STATE BANK, HOLLY, PROWERS COUNTY

G. W. Stevens, President; J. A. Pierce, Vice-President; E. D. Shirley, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Loans and Discounts (Unsecured)	\$ 44,746.70	\$ 47,429.80	\$ 37,218.80	\$ 36,771.80	\$ 42,443.30
Loans and Discounts (Secured by Collateral)	71,216.25	75,261.91	67,576.00	54,298.70	57,347.85
Loans on Real Estate	9,731.69	4,723.00	3,071.00	2,979.00	3,903.00
United States Bonds	14,200.00	9,650.00	2,800.00	13,182.50	8,175.00
Other Bonds and Securities	1,092.68	1,499.43	1,814.38	2,315.77	2,527.17
Furniture and Fixtures	3,401.86	2,404.86	2,349.75	3,349.75	3,349.75
Banking House	7,577.28	7,567.28	7,515.79	7,501.29	7,493.49
Other Real Estate	3,095.77	75.00	50.00	6,886.95	6,823.11
Due from Banks (not Reserve Banks)	50.00	50.00	50.00	4,012.99	7,941.88
Cash Items (not including Checks on Other Banks)	16,602.31	27,399.40	61,022.22	46,982.73	49,261.31
Due from Reserve Banks	789.78	2,405.15	740.45	643.47	598.38
Checks on Other Banks	2,035.00	3,856.00	3,808.00	3,450.00	2,086.00
Currency	2,210.00	2,215.00	2,365.00	2,365.00	2,472.50
Gold	1,563.69	846.19	1,441.78	1,388.76	1,148.26
Silver and Fractional Coin	114.32	87.62	132.32	132.32	251.13
Other Resources	\$ 178,340.33	\$ 198,231.12	\$ 203,553.72	\$ 186,111.03	\$ 195,872.13
<b>Total</b>	\$ 178,340.33	\$ 198,231.12	\$ 203,553.72	\$ 186,111.03	\$ 195,872.13
<b>LIABILITIES</b>					
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	5,000.00	6,000.00	6,000.00	6,500.00	6,500.00
Undivided Profits, Net	4,122.65	2,400.38	3,222.85	1,170.25	2,158.17
Individual Deposits	109,044.01	123,401.51	135,905.49	116,557.49	123,726.14
Time Certificates of Deposit	29,677.53	33,765.92	28,258.38	31,476.04	32,777.38
Cashier's Checks	496.14	1,112.85	167.00	107.25	710.44
Other Liabilities	1,550.46	1,550.46	300.00	300.00	300.00
<b>Total</b>	\$ 178,340.33	\$ 198,231.12	\$ 203,553.72	\$ 186,111.03	\$ 195,872.13

Directors—John S. Duncan, W. S. Partridge, J. A. Pierce, H. W. Stevens, H. S. Rollins.

(Chartered August 30th, 1919.)

## CITIZENS STATE BANK OF HOLYOKE, HOLYOKE, PHILLIPS COUNTY

Otto Fulscher, President; C. E. Paul, Vice-President; J. L. Slack, Vice-President; Geo. B. Heginbotham, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Loans and Discounts (Secured by Collateral)	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>Total</b>	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

Loans on Real Estate	1,750.00				
Overdrafts (Secured and Unsecured)	78.30				
Furniture and Fixtures	1,765.00				
Due from Reserve Banks	75,639.47				
Checks on Other Banks	4,999.99				
Currency	6,743.00				
Silver and Fractional Coin	2,042.19				
Expense Account	1,301.67				
<b>Total</b>	<b>\$ 191,063.11</b>				
<b>LIABILITIES.</b>					
Capital Stock	\$ 50,000.00				
Surplus Fund	5,000.00				
Individual Deposits	34,692.32				
Time Certificates of Deposit	14,231.63				
Cashier's Checks	709.97				
<b>Total</b>	<b>\$ 104,693.92</b>				
<b>Directors</b> —Otto Fulscher, C. E. Paul, J. L. Slack, G. W. Garland, P. S. Struble, J. H. Moore, F. N. Austin, Gust Johnson, H. F. Behnfeldt.					
	\$ 50,000.00				
	5,000.00				
	34,692.32				
	14,231.63				
	709.97				
	\$ 104,693.92				
	\$ 191,063.11				

(Chartered May 7th, 1908.)

**PHILLIPS COUNTY STATE BANK, HOLYOKE, PHILLIPS COUNTY**

**No. 65.**

J. H. Painter, President; Geo. A. Henderson, Vice-President; W. S. Johnson, Cashier; F. A. Johnson, Assistant Cashier; J. W. Weiland, Forrest L. Tilton; R. L. Johnson, Vice-President and Manager.

**RESOURCES**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 271,772.34	\$ 274,890.50	\$ 342,010.71	\$ 349,245.12	\$ 291,037.21
Loans and Discounts (Secured by Collateral)	144,435.05	174,220.23	175,960.39	176,602.41	237,956.54
Loans on Real Estate	6,981.25	6,981.25	4,559.33	2,015.23	10,300.00
Overdrafts (Secured and Unsecured)	1,628.03	2,136.53	1,162.66	3,936.72	1,708.42
United States Bonds	2,675.00	490.37	2,683.52	13,730.00	12,550.00
Bonds to Secure Postal Savings	599.99				
Other Bonds and Securities	1,504.75	2,219.28	732.79	1,745.59	1,607.56
Furniture and Fixtures	5,242.87	5,499.37	8,145.50	8,105.50	7,895.18
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Due from Banks	175.41	37,008.92	5,412.39	4,263.58	4,831.17
Cash Items (not Reserve Banks)	320.00		76.00		
Due from Reserve Banks	59,753.03	129,818.11	57,090.05	55,342.80	61,034.04
Checks on Other Banks	2,643.17	2,050.23	8,484.38	28,034.96	23,060.61
Currency	14,228.00	12,013.00	20,340.00	26,965.00	18,818.00
Gold	3,080.00	3,095.00	3,100.00	3,000.00	3,010.00
Silver and Fractional Coin	2,290.28	2,327.86	2,012.67	2,476.20	3,914.64
Other Resources	471.42		470.92		
<b>Total</b>	<b>\$ 527,329.17</b>	<b>\$ 663,221.97</b>	<b>\$ 642,241.91</b>	<b>\$ 685,463.11</b>	<b>\$ 667,723.37</b>



PHILLIPS COUNTY STATE BANK, HOLYOKE, PHILLIPS COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Undivided Profits, Net	5,514.30	7,717.65	16,804.20	10,399.44	11,677.00
Bills Payable	49,000.00	44,284.75	47,000.00		
Notes Rediscounted	64,631.20				
Individual Deposits	183,757.32	337,779.18	260,443.02	355,022.44	363,384.10
Due to Banks (not Reserve Banks)	1,890.24	1,060.57	1,045.68	1,204.75	6,778.57
Due to Reserve Banks					2,095.00
Demand Certificates of Deposit	5,347.25	5,347.25	5,347.25	5,347.25	5,322.25
Time Certificates of Deposit	152,523.78	158,323.48	243,690.92	249,077.30	208,539.64
Certified Checks				70.00	71.75
Cashier's Checks	15,092.16	59,109.09	18,235.84	14,891.93	20,355.06
Reserved for Taxes		2,500.00	2,500.00	2,500.00	2,500.00
Other Liabilities	2,572.32	100.00	175.00		
<b>Total</b>	<b>\$ 527,329.17</b>	<b>\$ 663,221.97</b>	<b>\$ 642,241.91</b>	<b>\$ 685,463.11</b>	<b>\$ 667,723.37</b>

Directors—S. D. Goddard, H. C. Hargreaves, Geo. A. Henderson, R. L. Johnson, J. H. Painter, J. G. Richardson, A. Scheunemann.  
 (Chartered October 7th, 1912.)

THE HOOPER STATE BANK, HOOPER, COSTILLA COUNTY

N. E. Morgan, President; W. D. Sisemore, Vice-President; D. E. McIntosh, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 27,420.87	\$ 33,441.61	\$ 34,206.82	\$ 39,530.51	\$ 33,876.55
Loans and Discounts (Secured by Collateral)	27,131.46	33,785.95	41,568.95	38,689.85	49,659.47
Loans on Real Estate					2,500.00
Overdrafts (Secured and Unsecured)		14.10	29.56	11.93	1.88
United States Bonds	4,550.00	3,450.00	4,550.00	4,250.00	4,000.00
Other Bonds and Securities	7,789.75	6,429.50	835.65	1,019.80	1,640.97
Furniture and Fixtures	1,000.00	700.00	700.00	700.00	700.00
Banking House	1,860.00	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate					6,166.34
Due from Reserve Banks	20,415.94	27,309.56	11,914.71	15,510.48	22,362.57
Checks on Other Banks				337.25	
Currency	2,940.00	3,680.00	3,068.00	3,103.00	4,357.00
Gold	215.00	217.50	225.00	222.50	222.50
Silver and Fractional Coin	532.68	485.67	321.05	358.40	298.25
Other Resources	246.10	310.46	233.44	239.63	253.65
<b>Total</b>	<b>\$ 94,101.80</b>	<b>\$ 111,224.35</b>	<b>\$ 99,353.18</b>	<b>\$ 105,673.35</b>	<b>\$ 127,739.18</b>

NO. 66.

BANK OF NORTH FORK, HOTCHKISS, DELTA COUNTY

Sam. B. Hartman, President; Geo. H. Duke, Cashier; Jean Duke and Homer A. Duke, Assistant Cashiers.

LIABILITIES.					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits, Net	3,661.48	724.02	2,435.07	2,664.26	1,552.27
Notes Rediscounted				2,500.00	2,000.00
Individual Deposits	60,556.35	72,718.35	53,164.27	55,579.08	74,258.01
Time Certificates of Deposit	17,733.97	24,231.25	30,753.84	31,930.01	36,894.01
Cashier's Checks	150.00	550.73	.....	.....	34.89
Total	\$ 94,101.80	\$ 111,224.35	\$ 99,353.18	\$ 105,673.35	\$ 127,739.18

Directors—N. E. Morgan, W. D. Sisemore, D. E. McIntosh, B. J. Culp, V. H. Rankin.

(Chartered May 22nd, 1908.)

RESOURCES.

Loans and Discounts (Unsecured)	\$ 14,691.98	\$ 14,876.29	\$ 16,585.34	\$ 18,716.74	\$ 14,670.67
Loans and Discounts (Secured by Collateral)	10,545.91	12,345.60	16,076.41	18,503.61	18,266.25
Loans on Real Estate	4,957.95	4,457.95	4,457.95	4,457.95	4,457.25
Overdrafts (Secured and Unsecured)	166.58	423.21	251.00	765.48	204.46
United States Bonds	650.00	500.00	1,497.50	1,690.55	2,280.89
Other Bonds and Securities	1,030.62	963.17	801.33	747.43	1,345.50
Furniture and Fixtures	1,077.63	1,077.63	1,077.63	1,077.63	1,077.63
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate	5,214.00	5,214.00	5,214.00	5,214.00	5,214.00
Due from Banks (not Reserve Banks)	8,364.63	8,368.46	3,335.12	3,467.88	19,069.28
Due from Reserve Banks	26,376.28	18,165.52	20,558.01	13,889.02	25,474.51
Checks on Other Banks	522.21	1,446.71	477.24	257.87	629.27
Currency	3,357.00	2,668.00	2,014.00	1,220.00	3,324.00
Gold	570.00	550.00	1,115.00	1,150.00	1,150.00
Silver and Fractional Coin	1,154.60	1,281.92	816.84	729.51	1,518.29
Expense Account	.....	.....	.....	38.04	.....
Total	\$ 82,179.39	\$ 75,838.37	\$ 77,777.37	\$ 75,380.71	\$ 102,182.00

LIABILITIES.

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	296.63	296.63	296.63	697.64	697.64
Undivided Profits, Net	2,406.96	189.62	401.01	201.32	201.32
Savings Accounts	.....	2,412.23	2,396.90	2,363.64	2,376.86

BANK OF NORTH FORK, HOTCHKISS, DELTA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Individual Deposits	62,839.62	56,487.11	55,530.32	53,074.22	78,581.08
Time Certificates of Deposit	6,186.18	6,292.18	9,083.71	9,162.21	9,878.10
Cashier's Checks	450.00	160.60	68.80	82.00	447.00
<b>Total</b>	<b>\$ 82,179.39</b>	<b>\$ 75,838.37</b>	<b>\$ 77,777.37</b>	<b>\$ 75,380.71</b>	<b>\$ 102,182.00</b>

Owners—Sam B. Hartman, Geo. H. Duke, E. M. Duke.

(Chartered December 27th, 1909.)

NO. 179.

FIRST STATE BANK OF SULPHUR SPRINGS, HOT SULPHUR SPRINGS, GRAND COUNTY

Edmund Becker, President; L. W. Kennedy, Vice-President; L. R. Harrison, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	28,413.04	\$ 31,062.91	\$ 41,879.42	\$ 46,072.67	\$ 49,076.25
Loans and Discounts (Secured by Collateral)	43,761.37	49,882.20	48,182.74	43,038.69	45,538.69
Loans on Real Estate	13,692.32	13,560.00	16,905.00	15,555.00	15,555.00
Overdrafts (Secured and Unsecured)	733.82	338.15	27.58	1,010.77	153.27
United States Bonds	18,400.00	12,000.00	8,215.80	8,000.00	10,632.08
Other Bonds and Securities	4,254.25	7,411.87	7,199.30	800.00	14,431.29
Furniture and Fixtures	800.00	800.00	800.00	800.00	800.00
Banking House	3,000.00	3,000.00	3,000.00	3,010.16	3,000.00
Other Real Estate				1,039.64	1,028.64
Due from Banks (not Reserve Banks)	5,499.25	4,019.16	4,630.75	4,396.50	12,000.00
Cash Items (not including Checks on Other Banks)	695.59	1,469.27	808.86	3,993.93	3,030.11
Due from Reserve Banks	59,727.17	19,322.68	11,462.34	36,088.13	34,033.06
Checks on Other Banks		1,724.20	3,273.76	8,216.17	2,221.33
Currency	4,094.00	3,438.00	4,745.00	6,541.00	3,208.00
Gold	2.50	22.50	65.00	137.50	152.50
Silver and Fractional Coin	325.78	695.88	553.72	1,161.54	761.54
Other Resources	257.00		62.00	62.00	15.40
<b>Total</b>	<b>\$ 183,692.09</b>	<b>\$ 148,746.82</b>	<b>\$ 151,811.27</b>	<b>\$ 186,030.51</b>	<b>\$ 195,637.16</b>

LIABILITIES.

Capital Stock					
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Bills Payable	990.80	610.85	1,949.87	1,111.18	3,542.69
Individual Deposits	130,876.69	10,000.00	15,000.00	10,000.00	10,000.00
Due to Banks (not Reserve Banks)	2,978.87	93,641.64	100,837.96	142,289.23	157,043.92
Demand Certificates of Deposit	13,000.00	8,600.00	8,561.00	87.75	267.00

Time Certificates of Deposit	20,825.65	10,273.76	17,227.08
Other Liabilities	158.68	188.68	48.27
Total	\$ 183,692.09	\$ 151,811.27	\$ 186,030.51

NO. 162.

(Chartered Aug. 16th, 1909.)

## THE HUDSON STATE BANK, HUDSON, WELD COUNTY

B. E. Timbers, President; J. B. Cuykendall, Vice-President; F. C. Vertrees, Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 26,599.94	\$ 25,090.86	\$ 33,663.61	\$ 36,508.52	\$ 29,795.53
Loans and Discounts (Secured by Collateral)	59,533.61	57,455.87	77,665.05	68,071.87	111,557.62
Overdrafts (Secured and Unsecured)	68.03	431.42	473.00	76.27	280.19
United States Bonds	1,400.00	2,510.00	.....	5,350.00	5,850.00
Other Bonds and Securities	.....	.....	300.00	218.75	492.09
Furniture and Fixtures	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Banking House	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Cash Items (not including Checks on Other Banks)	14.71	147.70	144.36	12.50	79.22
Due from Reserve Banks	14,768.47	26,441.69	13,867.64	19,483.32	26,312.01
Checks on Other Banks	.....	.....	5,150.00	.....	.....
Currency	1,463.00	1,855.00	1,030.00	3,145.00	960.00
Gold	1,307.50	1,267.50	1,517.50	1,277.50	1,282.50
Silver and Fractional Coin	940.29	1,444.14	1,146.48	1,691.37	1,553.29
Other Resources	.....	103.00	102.75	102.57	102.57
Total	\$ 108,395.55	\$ 119,047.18	\$ 137,360.39	\$ 138,437.67	\$ 180,565.02

## LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Undivided Profits, Net	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Dividends Unpaid	1,500.00	821.73	2,660.38	3,001.44	4,552.49
Individual Deposits	1,500.00	.....	.....	.....	.....
Demand Certificates of Deposit	71,007.05	86,233.83	75,536.25	74,129.17	116,745.81
Time Certificates of Deposit	1,541.00	1,541.00	1,541.00	1,500.00	1,725.00
Certified Checks	11,286.13	7,531.38	33,032.54	33,630.67	31,867.72
Cashier's Checks	.....	390.00	.....	1,250.00	.....
Reserved for Taxes	765.25	529.24	2,080.98	2,926.39	3,674.00
Other Liabilities	.....	.....	489.24	.....	.....
Total	\$ 108,395.55	\$ 119,047.18	\$ 137,360.39	\$ 138,437.67	\$ 180,565.02

Directors—B. E. Timbers, J. B. Cuykendall, Lillian M. Timbers, Hugh W. Matthews, L. E. Timbers.

BANK OF IDAHO SPRINGS, IDAHO SPRINGS, CLEAR CREEK COUNTY

D. J. Donnelly, President; John A. Wilkins, Vice-President; C. I. Spessard, Cashier.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 21,621.95	\$ 21,747.20	\$ 42,426.75	\$ 39,353.75	\$ 42,533.95
Loans and Discounts (Secured by Collateral)	31,713.28	31,154.36	35,831.44	32,661.00	34,566.00
Loans on Real Estate	9,935.55	9,645.55	7,286.55	13,713.55	12,125.55
Overdrafts (Secured and Unsecured)		65.78		19.94	11.93
United States Bonds		7,835.40	10,345.00	8,580.51	8,280.00
Other Bonds and Securities	22,133.63	11,093.17	11,302.81	10,512.19	13,016.16
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Items (not including Checks on Other Banks)	5.00				
Due from Reserve Banks	11,447.40	26,517.36	11,436.35	37,344.17	23,313.93
Checks on Other Banks	515.10	163.36	806.87	214.68	202.21
Currency	4,964.00	4,557.00	8,456.00	3,263.00	3,149.00
Gold	1,012.50	1,157.50	1,747.50	1,795.00	1,290.00
Silver and Fractional Coin	442.95	687.65	1,025.96	1,795.00	1,290.00
Other Resources	894.57	845.13	374.92	1,060.29	1,187.84
Total	\$ 119,745.03	\$ 130,469.46	\$ 146,040.15	\$ 163,518.08	\$ 154,676.57
LIABILITIES.					
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net	2,506.80	457.13	1,202.73	2,373.54	3,059.17
Savings Accounts	36,244.51	37,174.22	43,409.89	51,034.13	51,846.05
Individual Deposits	34,938.75	46,529.55	56,902.00	66,902.00	57,558.69
Demand Certificates of Deposit	5,730.06	3,897.15	2,756.88	2,920.00	2,715.00
Time Certificates of Deposit	10,160.66	11,251.95	10,737.47	9,281.56	8,481.56
Cashier's Checks	164.25	159.40		6.85	16.10
Total	\$ 119,745.03	\$ 130,469.46	\$ 146,040.15	\$ 163,518.08	\$ 154,676.57

Directors—D. J. Donnelly, John A. Wilkins, John Atcheson, O. N. Marlugh, O. H. Waide, H. O. Allen, C. I. Spessard.



FIRST STATE BANK OF IDALIA, IDALIA, YUMA COUNTY

C. A. Puderbaugh, President; T. H. Fox, Vice-President; M. Finch, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 30,407.45	\$ 14,923.95	\$ 21,247.24	\$ 32,375.24	\$ 29,272.82
Loans and Discounts (Secured by Collateral)	22,378.25	27,865.55	35,389.32	41,303.07	40,346.35
Loans on Real Estate	1,925.00	983.50	1,083.50	1,083.50	600.00
Overdrafts (Secured and Unsecured)	205.02	362.50	49.36	279.38	477.38
United States Bonds	1,850.00	550.00	3,204.61	200.00	2,400.00
Other Bonds and Securities	3.04			4.12	
Furniture and Fixtures	3,517.58	1,500.00	1,500.00	1,500.00	1,500.00
Banking House		2,000.00	2,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks)	48.60	33.04	33.04		385.60
Cash Items (not including Checks on Other Banks)	16,419.07	23,858.12	25,102.53	15,820.86	30,838.23
Checks from Reserve Banks	595.24	29.58	125.77	2,000.00	207.42
Due from Other Banks	2,311.00	2,846.00	4,125.00	3,151.00	4,111.00
Currency	110.00	110.00		90.00	90.00
Gold	856.93	421.58	562.60	761.50	820.14
Silver and Fractional Coin		47.27			
Other Resources					
Total	\$ 80,627.18	\$ 75,531.09	\$ 94,512.97	\$ 103,568.77	\$ 113,098.34

LIABILITIES.

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00
Undivided Profits, Net	2,077.65	2,077.65	1,097.20	766.75	1,843.71
Bills Payable	8,500.00	8,500.00	5,000.00	10,000.00	5,000.00
Individual Deposits	45,990.90	45,454.73	54,151.11	57,944.36	71,300.70
Demand Certificates of Deposit	82.20	82.20	226.40	126.40	
Time Certificates of Deposit	12,476.43	9,799.16	22,338.26	23,031.26	23,253.93
Total	\$ 80,627.18	\$ 75,531.09	\$ 94,512.97	\$ 103,568.77	\$ 113,098.34

Directors—C. A. Puderbaugh, T. H. Fox, M. Finch, T. B. Groves, Henry Armknecht.

THE IGNACIO STATE BANK, IGNACIO, LA PLATA COUNTY

Rex M. Shultz, President; Emmet Wirt, Vice-President; J. D. Turner, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 31,004.83	\$ 31,275.29	\$ 39,734.08	\$ 35,241.52	\$ 51,469.00
Loans and Discounts (Secured by Collateral)	46,434.88	54,227.55	53,959.07	57,516.31	60,034.62
Loans on Real Estate	10,025.00	8,025.00	6,375.00	6,825.00	5,525.00
Overdrafts (Secured and Unsecured)	224.31	16.43	21.51	226.15	251.73
United States Bonds	2,500.00	2,500.00	4,050.00	6,050.00	6,800.00
Other Bonds and Securities	.....	100.00	.....	.....	2,000.00
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks)	3,538.75	1,247.70	41.60	41.60	.....
Due from Reserve Banks	22,099.32	21,462.29	19,898.06	11,944.51	21,000.88
Checks on Other Banks	.....	678.01	353.59	75.00	1,906.09
Currency	1,118.00	1,802.00	1,447.00	1,006.00	2,458.00
Gold	305.00	137.50	507.50	545.00	545.00
Silver and Fractional Coin	577.21	927.38	598.60	604.79	548.31
<b>Total</b>	<b>\$ 122,187.30</b>	<b>\$ 126,699.15</b>	<b>\$ 131,286.01</b>	<b>\$ 124,375.88</b>	<b>\$ 154,839.23</b>

LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Undivided Profits, Net	5,000.00	5,300.00	5,300.00	5,300.00	5,300.00
Bills Payable	3,122.72	1,039.96	1,948.20	1,201.84	1,842.28
Individual Deposits	7,409.78	3,000.00	3,000.00	3,000.00	3,000.00
Time Certificates of Deposit	63,742.28	74,722.28	74,235.58	70,127.52	100,204.64
Cashier's Checks	16,712.79	15,553.05	19,047.00	18,436.64	16,685.64
	1,199.33	2,083.86	2,755.23	1,309.88	2,806.67
<b>Total</b>	<b>\$ 122,187.30</b>	<b>\$ 126,699.15</b>	<b>\$ 131,286.01</b>	<b>\$ 124,375.88</b>	<b>\$ 154,839.23</b>

Directors—Rex M. Shultz, Emmet Wirt, J. D. Turner.

FIRST BANK OF ILLIFF, ILLIFF, LOGAN COUNTY

J. P. Dillon, President; J. M. Cunningham, Vice-President; W. P. Wilson, Cashier; W. F. Doud, Assistant Cashier

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 64,671.21	\$ 61,816.52	\$ 76,891.22	\$ 101,651.29	\$ 83,601.54
Loans and Discounts (Secured by Collateral)	85,061.50	87,042.98	84,016.18	66,322.88	83,479.58
Overdrafts (Secured and Unsecured)	1,234.21	300.00	39.58	388.13	636.27
United States Bonds	750.00	1,250.00	1,300.00	300.00	1,186.75

Bonds to Secure Postal Savings.....	403.73	403.73	403.73	403.73
Other Bonds and Securities.....	1,869.66	3,420.11	3,386.15	5,004.02
Furniture and Fixtures.....	1,800.00	1,800.00	1,800.00	1,800.00
Banking House.....	6,400.00	6,400.00	6,400.00	6,400.00
Cash Items (not including Checks on Other Banks).....	50.10	50.10	11,551.75	81,388.01
Due from Reserve Banks.....	19,888.32	10,239.47	17,752.51	11.14
Checks on Other Banks.....	804.15	64.32	477.28	33.28
Currency.....	1,567.00	769.00	3,431.00	6,966.00
Silver and Fractional Coin.....	856.90	591.52	601.92	927.33
Other Resources.....	6.58			536.00
Total.....	\$ 184,909.53	\$ 175,151.10	\$ 193,921.13	\$ 271,936.64
<b>LIABILITIES.</b>				
Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	3,000.00	3,000.00	3,500.00	3,500.00
Undivided Profits, Net.....	3,191.76	3,083.39	2,545.94	3,146.30
Bills Payable.....	31,000.00	30,000.00	25,000.00	30,000.00
Trust Funds.....	267.89	5.00	5.00	5.00
Individual Deposits.....	89,509.93	83,272.25	93,699.61	164,823.10
Time Certificates of Deposit.....	22,290.65	21,539.10	41,442.97	34,738.28
Cashier's Checks.....	5,649.30	4,256.36	2,200.21	5,723.96
Total.....	\$ 184,909.53	\$ 175,151.10	\$ 193,921.13	\$ 271,936.64

Directors—E. M. Gillett, J. P. Dillon, C. F. Lutin, Louise D. Sanders, J. M. Cunningham.

(Chartered Sept. 26th, 1919.)

**THE FARMERS AND MERCHANTS BANK OF JAROSO, JAROSO, COSTILLA COUNTY**

**NO. 377.**

E. S. Matthews, President; J. D. Matthews, Vice-President; G. I. Matthews, Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured).....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral).....	.....	.....	.....	.....	\$ 2,839.01
Loans on Real Estate.....	.....	.....	.....	.....	10,156.68
Other Bonds and Securities.....	.....	.....	.....	.....	2,000.00
Furniture and Fixtures.....	.....	.....	.....	.....	901.64
Banking House.....	.....	.....	.....	.....	1,500.00
Due from Reserve Banks.....	.....	.....	.....	.....	1,800.00
Checks on Other Banks.....	.....	.....	.....	.....	15,569.16
Currency.....	.....	.....	.....	.....	512.16
Gold.....	.....	.....	.....	.....	2,651.00
Silver and Fractional Coin.....	.....	.....	.....	.....	20.00
Expense Account.....	.....	.....	.....	.....	636.88
Total.....	.....	.....	.....	.....	\$ 38,607.83

THE FARMERS AND MERCHANTS BANK OF JAROSO, JAROSO, COSTILLA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	.....	.....	.....	.....	\$ 10,000.00
Surplus Fund	.....	.....	.....	.....	1,000.00
Individual Deposits	.....	.....	.....	.....	26,198.55
Time Certificates of Deposit	.....	.....	.....	.....	1,385.48
Cashier's Checks	.....	.....	.....	.....	23.80
Total	.....	.....	.....	.....	\$ 38,607.83

Directors—E. S. Matthews, J. D. Matthews, G. I. Matthews.

(Chartered March 23rd, 1916.)

NO. 305.

THE JOHNSTOWN STATE BANK, JOHNSTOWN, WELD COUNTY

J. R. Hamilton, President; F. R. Brunner, Vice-President; T. V. Grantham, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 30,139.14	\$ 34,818.09	\$ 32,682.15	\$ 29,095.11	\$ 28,640.36
Loans and Discounts (Secured by Collateral)	12,773.90	11,273.90	13,255.81	18,011.06	4,198.00
Overdrafts Secured and Unsecured)	294.91	125.00	34.43	345.45	1,488.78
United States Bonds	.....	.....	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	2,900.00	2,900.00	.....	.....	.....
Furniture and Fixtures	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Banking House	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
Due from Reserve Banks	20,543.73	16,362.68	7,806.97	40,555.71	45,917.14
Checks on Other Banks	.....	.....	.....	52.21	.....
Currency	3,090.00	3,210.00	1,735.00	1,940.00	2,980.00
Gold	500.00	500.00	810.00	810.00	810.00
Silver and Fractional Coin	1,186.33	1,325.27	1,260.42	1,184.48	1,061.46
Total	\$ 78,278.01	\$ 77,364.94	\$ 67,424.78	\$ 101,844.02	\$ 94,945.74

LIABILITIES

Capital Stock	.....	.....	.....	.....	\$ 15,000.00
Undivided Profits, Net	570.11	80.92	509.87	277.41	364.48
Individual Deposits	44,003.73	49,886.71	28,280.20	66,265.00	68,433.33
Time Certificates of Deposit	18,704.17	12,372.31	23,448.81	19,883.66	11,137.85
Cashier's Checks	.....	25.00	185.90	417.95	10.08
Total	\$ 78,278.01	\$ 77,364.94	\$ 67,424.78	\$ 101,844.02	\$ 94,945.74

Directors—J. R. Hamilton, F. R. Brunner, T. V. Grantham, W. T. Porter, O. A. Grantham.

THE KEENE VALLEY BANK, KEENESBURG, WELD COUNTY

B. E. Timbers, President; J. H. Beggs, Vice-President; L. E. Timbers, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 24,308.02	\$ 24,468.59	\$ 25,367.18	\$ 22,927.07	\$ 21,661.00
Loans and Discounts (Secured by Collateral).....	41,867.00	51,588.11	53,960.00	55,986.00	49,888.12
Loans on Real Estate.....	800.00	650.00		500.00	1,800.00
Overdrafts (Secured and Unsecured).....	1,116.76	958.42	58.39	385.98	782.15
United States Bonds.....	1,471.60	1,471.60	1,050.00	1,931.00	2,081.00
Furniture and Fixtures.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks):					
Due from Reserve Banks.....	21,855.80	9,306.57	9,011.84	43,054.03	9,055.71
Checks on Other Banks.....	80.48	247.02	24.25	11.70	9.00
Currency.....	3,720.00	3,632.00	4,035.00	11,400.00	5,025.00
Gold.....	47.50	47.50	42.50	42.50	42.50
Silver and Fractional Coin.....	467.07	390.23	675.19	694.03	327.23
Expense Account.....					
Other Resources.....		310.36	231.00		
<b>Total</b> .....	<b>\$ 96,734.23</b>	<b>\$ 94,075.98</b>	<b>\$ 95,455.35</b>	<b>\$ 137,636.93</b>	<b>\$ 91,671.71</b>

LIABILITIES.

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....		1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net.....	1,030.13	924.45	924.45	459.06	1,956.43
Individual Deposits.....	62,600.30	62,092.36	33,217.55	90,543.28	61,058.48
Time Certificates of Deposit.....	23,103.80	20,708.10	42,489.62	35,571.02	16,720.11
Cashier's Checks.....			7,568.21	63.57	936.69
Reserved for Taxes.....		275.52			
Other Liabilities.....			255.52		
<b>Total</b> .....	<b>\$ 96,734.23</b>	<b>\$ 94,075.98</b>	<b>\$ 95,455.35</b>	<b>\$ 137,636.93</b>	<b>\$ 91,671.71</b>

Directors—B. E. Timbers, L. E. Timbers, C. C. Thomas, J. H. Beggs, H. F. Timbers.



FARMERS STATE BANK OF KEOTA, KEOTA, WELD COUNTY

S. D. Markley, President; D. G. Olson, Vice-President; F. S. Markley, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 26,937.66	\$ 19,857.48	\$ 21,173.11	\$ 31,464.85	\$ 27,516.21
Loans and Discounts (Secured by Collateral)	43,386.43	47,617.45	58,358.42	58,060.65	52,222.71
Overdrafts (Secured and Unsecured)	432.19	420.03	1,231.02	715.76	731.65
United States Bonds	1,800.00	1,700.00	1,750.00	1,450.00	6,600.00
Bonds to Secure Postal Savings	25.14	25.14	25.14	25.14	25.14
Other Bonds and Securities	1,456.73	2,679.83	703.95	522.05	1,172.00
Furniture and Fixtures	1,172.00	1,172.00	1,172.00	1,172.00	1,398.00
Banking House	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00
Due from Banks (not Reserve Banks)	69.86	80.78	30.23	668.16	1,476.59
Cash Items (not including Checks on Other Banks)	7,599.64	8,146.55	20,693.75	12,451.65	8,915.49
Due from Reserve Banks	198.15	700.00	59.00	1,510.30	1,320.06
Checks on Other Banks	1,520.00	2,289.00	905.00	1,488.00	1,319.00
Currency	1,325.00	1,565.00	1,750.00	1,820.00	1,845.50
Gold	299.83	358.07	165.62	294.41	294.72
Silver and Fractional Coin		71.54			
Other Resources					
Total	\$ 87,620.63	\$ 88,080.87	\$ 108,918.74	\$ 113,040.97	\$ 104,843.32

LIABILITIES.

Capital Stock				\$ 10,000.00	\$ 10,000.00
Surplus Fund				3,000.00	3,150.00
Undivided Profits, Net				1,668.13	1,495.21
Bills Payable				11,000.00	10,000.00
Individual Deposits				53,922.92	50,590.90
Due to Banks (not Reserve Banks)				76.18	
Demand Certificates of Deposit				5,500.00	5,500.00
Time Certificates of Deposit				19,615.23	20,184.19
Certified Checks				96.75	101.00
Cashier's Checks				4,212.46	3,822.02
Total	\$ 87,620.63	\$ 88,080.87	\$ 108,918.74	\$ 113,040.97	\$ 104,843.32

Directors—D. G. Olson, F. S. Markley, Ida J. Markley, J. A. Rumsey, S. D. Markley.

THE KERSEY STATE BANK, KERSEY, WELLD COUNTY

Carle H. Smith, President; E. C. Shumaker, Vice-President; V. M. Sheeley, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 36,109.04	\$ 44,863.05	\$ 44,780.54	\$ 35,478.13	\$ 56,933.24
Loans and Discounts (Secured by Collateral) .....	49,040.60	53,279.03	52,446.65	65,435.08	39,192.27
Loans on Real Estate .....	2,800.00	1,350.00	1,575.00	1,575.00	7,093.00
Overdrafts (Secured and Unsecured) .....	104.55	142.31	.....	.....	1,750.00
United States Bonds .....	11,475.00	13,800.00	1,300.00	1,500.00	3,373.44
Other Bonds and Securities .....	3,200.20	6,304.06	5,029.86	2,696.81	1,950.00
Furniture and Fixtures .....	1,950.00	1,950.00	1,950.00	1,950.00	2,950.00
Banking House .....	2,300.00	2,300.00	2,300.00	2,300.00	37,312.63
Due from Reserve Banks .....	11,629.68	23,592.17	15,076.67	34,364.43	5,232.00
Currency .....	4,755.00	5,694.00	7,495.00	2,880.00	37.50
Gold .....	7.50	12.50	27.50	27.50	329.76
Silver and Fractional Coin .....	793.22	749.81	311.54	559.65	.....
Other Resources .....	1,044.00	844.00	.....	844.00	.....
<b>Total</b> .....	<b>\$ 125,208.79</b>	<b>\$ 154,880.96</b>	<b>\$ 132,292.76</b>	<b>\$ 150,260.60</b>	<b>\$ 156,153.84</b>

LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits, Net .....	378.31	292.85	1,900.48	1,887.99	2,754.25
Individual Deposits .....	82,968.06	99,675.08	78,591.86	88,374.51	89,325.14
Demand Certificates of Deposit .....	.....	.....	.....	.....	2,500.00
Time Certificates of Deposit .....	24,882.23	30,785.55	35,016.07	42,849.01	39,277.35
Certified Checks .....	.....	.....	.....	.....	249.90
Cashier's Checks .....	980.19	8,127.48	784.35	1,149.09	6,047.20
<b>Total</b> .....	<b>\$ 125,208.79</b>	<b>\$ 154,880.96</b>	<b>\$ 132,292.76</b>	<b>\$ 150,260.60</b>	<b>\$ 156,153.84</b>

Directors—Carle H. Smith, G. L. Cobb, V. M. Sheeley, George H. Simpson, E. C. Shumaker.

**THE KIOWA STATE BANK, KIOWA, ELBERT COUNTY**

W. D. Reilly, President; Jas. Ringold, Vice-President; A. M. Rex, Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured) .....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral) .....	\$ 35,794.34	\$ 45,367.19	\$ 52,627.00	\$ 55,113.44	\$ 47,909.20
Loans on Real Estate .....	53,339.74	52,112.57	49,095.10	58,112.30	61,498.03
Overdrafts (Secured and Unsecured) .....	4,350.00	1,750.00	5,250.00	5,250.00	4,550.00
United States Bonds .....	19.17	248.32	417.54	683.90	435.76
Other Bonds and Securities .....	12,932.51	9,215.75	.....	7,321.12	4,925.45
Banking House .....	15,517.19	8,408.34	2,300.84	10,481.26	15,513.26
Due from Reserve Banks .....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Checks on Other Banks .....	21,970.90	30,973.91	16,607.98	26,478.34	22,889.85
Currency .....	3,995.00	4,439.00	12,291.12	42.86	2,344.29
Gold .....	40.00	102.50	140.00	3,182.00	6,520.00
Silver and Fractional Coin .....	674.74	942.34	747.64	340.00	531.68
<b>Total .....</b>	<b>\$ 150,975.72</b>	<b>\$ 156,342.33</b>	<b>\$ 146,121.22</b>	<b>\$ 169,050.22</b>	<b>\$ 169,117.52</b>

**LIABILITIES.**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net .....	1,771.62	2,214.50	2,890.26	2,918.80	3,715.79
Dividends Unpaid .....	1,000.00	.....	500.00	.....	.....
Individual Deposits .....	112,161.05	119,460.28	101,082.38	118,323.84	120,361.68
Time Certificates of Deposit .....	20,643.05	19,302.55	.....	32,537.58	29,781.05
Cashier's Checks .....	.....	.....	500.00	.....	.....
Reserved for Taxes .....	400.00	365.00	275.00	220.00	259.00
<b>Total .....</b>	<b>\$ 150,975.72</b>	<b>\$ 156,342.33</b>	<b>\$ 146,121.22</b>	<b>\$ 169,050.22</b>	<b>\$ 169,117.52</b>

Directors—W. D. Reilly, A. M. Rex, Jas. Ringold, Mrs. Gordon Jones, Lee Ramsey.

(Chartered Sept. 27th, 1919.)

**THE STOCKGROWERS STATE BANK, KIOWA, ELBERT COUNTY**

E. R. Mourning, President; R. H. Denny, Vice-President; W. F. Ahl, Second Vice-President; F. C. Vickers, Cashier; J. J. Kruse, Assistant Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured) .....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral) .....	.....	.....	.....	.....	.....
<b>Total .....</b>	.....	.....	.....	.....	.....

\$ 5,387.01  
7,850.00

Furniture and Fixtures.....	2,179.66
Due from Banks (not Reserve Banks).....	1,994.00
Cash Items (not including Checks on Other Banks).....	598.08
Due from Reserve Banks.....	33,853.80
Checks on Other Banks.....	7,202.36
Currency.....	3,644.00
Silver and Fractional Coin.....	1,064.69
<b>Total</b> .....	<b>\$ 63,773.60</b>
<b>LIABILITIES.</b>	
Capital Stock.....	\$ 15,000.00
Surplus Fund.....	2,500.00
Undivided Profits, Net.....	26.33
Individual Deposits.....	43,947.27
Time Certificates of Deposit.....	2,300.00
<b>Total</b> .....	<b>\$ 63,773.60</b>

Directors—E. R. Mourning, R. H. Denny, F. C. Vickers, J. J. Kruse, W. F. Ahl, E. H. Gleason, A. F. Dietemann.

(Chartered March 1st, 1917.)

**THE KIRK STATE BANK, KIRK, YUMA COUNTY**

**NO. 321.**

J. E. Wrape, President; G. I. Idler, Vice-President; John S. Shaw, Cashier; W. M. Scott, Assistant Cashier.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 33,389.81	\$ 33,754.32	\$ 52,411.09	\$ 65,833.05	\$ 61,724.16
Loans and Discounts (Secured by Collateral).....	23,965.25	28,288.80	29,079.80	30,282.35	44,190.03
Loans on Real Estate.....	2,000.00	3,000.00	3,000.00	3,000.00	1,500.00
Overdrafts (Secured and Unsecured).....	626.92	79.14	48.05	1,584.68	1,500.00
United States Bonds.....	1,750.00	2,200.00	3,000.00	3,500.00	2,678.56
Other Bonds and Securities.....	204.43		435.45	571.20	3,002.45
Furniture and Fixtures.....	1,634.20	1,500.00	1,500.00	2,100.00	2,100.00
Banking House.....	2,529.38	2,500.00	2,400.00	2,400.00	2,400.00
Due from Banks (not Reserve Banks).....	58.47				
Cash Items (not including Checks on Other Banks).....	11,276.33	63.67	27,699.79	20,388.72	14,343.90
Due from Reserve Banks.....		18,546.80			1,500.00
Checks on Other Banks.....	2,575.00	1,090.00	1,975.00	1,550.00	4,075.00
Currency.....	1,169.27	954.29	653.20	717.92	2,014.36
Silver and Fractional Coin.....					
<b>Total</b> .....	<b>\$ 81,179.06</b>	<b>\$ 91,977.02</b>	<b>\$ 122,202.38</b>	<b>\$ 131,927.92</b>	<b>\$ 139,528.46</b>

## THE KIRK STATE BANK, KIRK, YUMA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,500.00	2,000.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net .....	2,829.09	1,351.79	3,368.54	3,783.15	5,023.45
Individual Deposits .....	60,777.35	64,431.01	81,060.74	83,691.92	107,622.73
Time Certificates of Deposit .....	4,816.53	11,163.03	24,267.26	31,216.85	13,645.57
Cashier's Checks .....	1,256.09	3,031.19	1,008.84	736.00	736.71
<b>Total</b> .....	<b>\$ 81,179.06</b>	<b>\$ 91,977.02</b>	<b>\$ 122,202.38</b>	<b>\$ 131,927.92</b>	<b>\$ 139,528.46</b>

Directors—J. E. Wrape, John S. Shaw, G. I. Idler, H. D. Nelkerk, W. M. Scott.

(Chartered November 22nd, 1909.)

## THE KIT CARSON STATE BANK, KIT CARSON, CHEYENNE COUNTY

Chas. E. Collins, President; Chas. Scott, Vice-President; J. G. McComish, Cashier; Frank Jelinek, Assistant Cashier; Miriam N. Nye, Assistant Cashier.

NO. 176.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 31,736.91	\$ 35,375.13	\$ 46,519.22	\$ 57,322.82	\$ 56,728.14
Loans and Discounts (Secured by Collateral) .....	78,705.19	78,862.11	71,451.63	62,825.25	112,769.23
Loans on Real Estate .....	5,300.00	5,300.00	6,560.00	6,669.00	6,636.00
Overdrafts (Secured and Unsecured) .....	312.71	844.91	210.50	824.60	1,050.49
United States Bonds .....	7,800.00	7,700.00	6,300.00	6,300.00	6,196.37
Other Bonds and Securities .....	7,677.14	2,625.92	1,337.16	2,122.11	6,196.37
Furniture and Fixtures .....	1,000.00	.....	.....	.....	41.00
Cash Items (not including Checks on Other Banks) .....	35,845.31	36,899.48	16,901.81	30,024.70	29,383.20
Due from Reserve Banks .....	.....	.....	.....	7,200.00	7,200.00
Checks on Other Banks .....	.....	.....	.....	4,009.00	4,682.00
Currency .....	2,902.00	446.00	1,707.00	2,017.50	2,072.50
Gold .....	2,035.00	2,052.50	2,042.50	2,017.50	2,017.50
Silver and Fractional Coin .....	1,046.90	963.85	964.97	600.68	654.80
Other Resources .....	362.93	270.56	85.00	261.50	272.19
<b>Total</b> .....	<b>\$ 167,814.09</b>	<b>\$ 171,940.46</b>	<b>\$ 154,079.79</b>	<b>\$ 173,877.16</b>	<b>\$ 227,685.92</b>

## LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net .....	10,120.54	7,276.99	8,290.78	7,782.53	9,336.34
Individual Deposits .....	115,925.11	122,021.89	99,009.83	118,049.89	163,152.61
Demand Certificates of Deposit .....	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit .....	16,181.94	16,779.98	16,460.97	17,657.06	22,771.13



Certified Checks	861.60	318.21	387.68	2,425.81
Cashier's Checks	586.50			
Total	\$ 1,448.10	\$ 318.21	\$ 387.68	\$ 2,425.81
Directors—Chas. E. Collins, Chas. Scott, J. G. McComish.		\$ 154,079.79	\$ 173,877.16	\$ 227,685.92

(Chartered Aug. 18th, 1908.)

## THE BANK OF KREMMLING, KREMMLING, GRAND COUNTY

F. C. Jones, President; Peter Engle, Vice-President; H. O. Gray, Cashier.

NO. 70.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 21,679.47	\$ 21,324.69	\$ 20,124.00	\$ 25,340.92	\$ 24,372.33
Loans and Discounts (Secured by Collateral)	47,057.10	44,734.80	51,763.00	42,123.25	45,360.90
Loans on Real Estate	7,373.05	3,923.05			
Overdrafts (Secured and Unsecured)	3.03	17.37	28.52		
United States Bonds	14,100.00	10,800.00	16,800.00	12,800.00	21,670.00
Other Bonds and Securities	10.00	18,240.19	2,384.95	764.29	915.92
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate	4,351.22	377.82	1,898.05	1,898.05	1,898.05
Due from Banks (not Reserve Banks)		16.20	283.37	283.37	283.37
Cash Items (not including Checks on Other Banks)	60,700.71	31,448.98			93,365.25
Due from Reserve Banks	270.89	1,028.26	37.15		
Checks on Other Banks	6,887.00	3,482.00	1,350.00	2,678.00	3,556.00
Currency	918.50	907.50	895.00	520.00	515.00
Gold			602.31	631.82	665.37
Silver and Fractional Coin	10,000.00	1,659.64			
Other Resources					
Total	\$ 178,023.07	\$ 157,804.35	\$ 133,615.33	\$ 139,937.85	\$ 195,602.19

## LIABILITIES.

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	2,303.34	2,150.03	3,159.77	4,168.32	4,714.97
Dividends Unpaid	1,000.00		1,000.00		
Individual Deposits	122,371.87	106,880.86	86,359.49	95,146.74	145,156.12
Due to Banks (not Reserve Banks)		846.76	1,484.69		
Demand Certificates of Deposit	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	23,589.23	22,571.70	23,204.75	23,021.91	28,170.16
Cashier's Checks	848.13	445.00	906.63	100.88	60.88
Other Liabilities	8,410.50	7,410.00			
Total	\$ 178,023.07	\$ 157,804.35	\$ 133,615.33	\$ 139,937.85	\$ 195,602.19
Directors—Peter Engle, F. C. Jones, H. O. Gray.					

NO. 177.

(Chartered December 21st, 1909.)

THE LAIRD STATE BANK, LAIRD, YUMA COUNTY

John Brown, President; Thomas Ashton, Vice-President; Buffer Roberts, Cashier; Everna Holcomb, Assistant Cashier.

RESOURCES.

Loans and Discounts (Unsecured).....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	\$ 33,661.65	\$ 35,773.85	\$ 45,520.00	\$ 54,466.24	\$ 55,673.50
United States Bonds	27,688.10	24,667.00	28,030.25	24,825.90	19,004.45
Other Bonds and Securities	609.55	250.00	250.00	250.00	250.00
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	21.59	177.26	10.19	88.59	136.76
Due from Reserve Banks	12,993.41	14,231.54	12,419.47	8,938.18	27,186.83
Currency	1,972.00	1,222.00	2,021.00	1,393.00	2,729.00
Gold	655.00	680.00	680.00	680.00	680.00
Silver and Fractional Coin	471.48	474.96	269.54	519.92	479.71
Total	\$ 83,072.78	\$ 82,476.61	\$ 94,200.45	\$ 96,161.83	\$ 111,140.25

LIABILITIES.

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Undivided Profits, Net	1,484.02	456.43	1,415.11	1,552.20	3,605.26
Individual Deposits	51,737.50	52,425.66	60,848.09	64,142.98	77,010.43
Demand Certificates of Deposit	10,851.26	10,994.52	12,437.25	10,966.65	11,024.56
Time Certificates of Deposit					
Total	\$ 83,072.78	\$ 82,476.61	\$ 94,200.45	\$ 96,161.83	\$ 111,140.25

Directors—John Brown, Thomas Ashton, R. F. Roberts.

(Chartered Aug. 5th, 1908.)

NO. 73.

THE COLORADO SAVINGS AND TRUST COMPANY, LA JUNTA, OTERO COUNTY

J. L. Gilliland, President; Fred A. Sabin and A. S. Marshall, Vice-Presidents; E. G. Woodbridge, Cashier.

RESOURCES.

Loans and Discounts (Unsecured).....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	\$ 120,226.67	\$ 129,604.07	\$ 156,509.65	\$ 158,543.05	\$ 168,284.83
Loans on Real Estate	132,177.17	126,921.51	114,456.51	136,474.25	156,670.48
Overdrafts (Secured and Unsecured)	8,735.86	13,135.66	16,302.55	19,257.55	42,202.55
United States Bonds	1,056.42	1,273.29	2,509.77	1,029.45	2,758.46
	26,684.00	56,384.00	201,749.60	53,199.60	69,349.60

Other Bonds and Securities	47,478.69	54,857.24	55,141.48
Furniture and Fixtures	2,475.00	2,930.50	3,042.00
Banking House	16,760.00	16,760.00	20,260.00
Other Real Estate	8,374.84	9,773.51	6,273.51
Due from Banks (not Reserve Banks)	743.34	854.77	2,500.00
Cash Items (not including Checks on Other Banks)	60,633.32	64,167.96	955.00
Due from Reserve Banks	453.62	1,579.48	54,906.09
Checks on Other Banks	30,746.00	22,260.00	6,989.35
Currency	3,035.00	3,010.00	20,050.00
Gold	6,533.77	1,875.82	2,810.00
Silver and Fractional Coin	4,179.55	3,949.69	2,842.85
Other Resources	90,356.00	128,556.00	121,750.00
Total	\$ 556,892.35	\$ 656,432.07	\$ 736,786.20

LIABILITIES.

Capital Stock	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund	15,000.00	16,000.00	16,000.00
Undivided Profits, Net	5,768.99	7,941.50	16,000.00
Bills Payable	10,000.00	20,000.00	35,000.00
Savings Accounts	95,870.98	131,466.70	195,298.30
Trust Funds	1,057.51	1,081.56	1,081.56
Dividends Unpaid	1,770.00	2,250.00	300.00
Individual Deposits	180,796.77	218,294.96	280,146.56
Demand Certificates of Deposit	5,544.50	2,371.14	35.00
Time Certificates of Deposit	72,100.45	57,058.96	65,869.47
Certified Checks	353.80	454.37	59,427.38
Cashier's Checks	1,150.08	1,092.72	240.75
Reserved for Interest	82.85	304.23	1,892.98
Reserved for Taxes	1,941.78	997.75	1,046.21
Other Liabilities	90,454.64	142,117.68	1,611.75
Total	\$ 556,892.35	\$ 656,432.07	\$ 736,786.20

Directors—Fred A. Sabin, A. S. Marshall, Eugene H. Rourke, W. S. Morrison, H. W. Potter, J. L. Gilliland, (Geo. T. Babcock.

(Chartered August 5th, 1908.)

THE LA JUNTA STATE BANK, LA JUNTA, OTERO COUNTY

R. A. Steen, President; A. C. Draper, Vice-President; G. H. Winchell, Cashier; Earl A. Whitehead, Assistant Cashier.

RESOURCES.

Loans and Discounts (Unsecured)	\$ 93,045.24	\$ 90,956.21	\$ 114,473.52	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	51,626.40	56,807.29	70,827.35	\$ 123,206.27	\$ 119,423.05
				66,516.25	54,201.26

NO. 72.

## THE LA JUNTA STATE BANK, LA JUNTA, OTERO COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans on Real Estate	8,900.00	8,900.00	8,900.00	9,325.00	8,550.00
Overdrafts (Secured and Unsecured)	1,062.29	1,715.61	1,715.61	1,375.78	1,206.47
United States Bonds	101,050.00	111,700.00	147,300.00	111,900.00	53,050.00
Bonds to Secure Postal Savings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Bonds and Securities	23,278.36	13,038.68	24,874.97	14,616.21	96,732.76
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate	4,977.00	4,977.00	4,977.00	.....	.....
Cash Items (not including Checks on Other Banks)	137,566.57	2,164.47	45,190.63	81,941.43	579,725.22
Due from Reserve Banks	1,818.21	4,154.32	3,944.68	1,123.22	2,390.58
Checks on Other Banks	29,302.00	30,517.00	15,605.00	28,544.00	13,036.00
Currency	4,340.00	4,520.00	4,730.00	4,825.00	4,900.00
Gold	1,701.17	1,306.08	4,021.07	3,570.00	2,607.93
Silver and Fractional Coin	.....	.....	.....	.....	.....
Total	\$ 462,887.93	\$ 463,535.42	\$ 451,059.83	\$ 452,043.16	\$ 940,323.27
<b>LIABILITIES.</b>					
Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net	7,700.00	8,000.00	8,000.00	8,500.00	8,500.00
Postal Savings Accounts	4,512.03	1,580.64	5,171.51	3,033.48	3,201.21
Dividends Unpaid	1,249.46	1,249.46	1,264.95	1,264.95	1,264.95
Individual Deposits	.....	30.00	.....	.....	.....
Due to Reserve Banks	312,083.04	301,586.67	275,456.39	280,516.39	760,516.82
Demand Certificates of Deposit	.....	.....	.....	.....	1,513.87
Time Certificates of Deposit	1,098.12	5,875.47	5,865.47	6,550.67	5,744.44
Certified Checks	85,545.28	95,174.71	105,263.04	101,019.21	108,034.17
Reserved for Interest	700.00	.....	.....	653.96	652.81
Reserved for Taxes	.....	38.47	38.47	474.50	895.00
Total	\$ 462,887.93	\$ 463,535.42	\$ 451,059.83	\$ 452,043.16	\$ 940,323.27

Directors—R. A. Steen, A. C. Draper, J. Johnson, G. H. Near, R. G. Dalton, J. E. Gauger, G. H. Winchell.

(Chartered Sept. 2nd, 1908.)

## CITIZENS STATE BANK, LAMAR, PROWERS COUNTY

J. M. Williams, President; Charles Maxwell, Vice-President; L. J. Boring, Cashier; J. D. Spooner, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 198,453.90	\$ 224,073.52	\$ 233,706.51	\$ 278,539.12	\$ 344,243.21
Loans and Discounts (Secured by Collateral)	91,084.46	67,815.16	101,067.48	119,866.55	115,202.66

NO. 102.



Loans on Real Estate.....	3,243.70	5,143.70	7,668.98	7,143.98	16,589.00
Overdrafts (Secured and Unsecured).....	4,091.68	6,701.95	12,687.62	4,267.07	6,060.82
United States Bonds.....	15,300.00	11,400.00	12,850.00	12,850.00	12,850.00
Other Bonds and Securities.....	5,979.23	18,121.86	5,979.23	8,720.09	8,290.26
Furniture and Fixtures.....	3,000.00	3,000.00	3,000.00	3,144.55	3,144.55
Banking House.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Due from Banks (not Reserve Banks).....	2,022.03	2,037.16	2,051.79	2,051.79	2,051.79
Due from Reserve Banks.....	80,594.93	82,748.41	79,223.39	135,389.20	175,356.53
Checks on Other Banks.....	3,336.84	7,481.02	8,165.98	6,235.80	16,712.14
Currency.....	11,855.00	5,584.00	8,049.00	13,279.00	8,362.00
Gold.....	4,985.00	4,927.50	4,795.00	4,700.00	4,645.00
Silver and Fractional Coin.....	2,407.61	3,327.72	3,224.67	1,892.86	2,336.67
Other Resources.....	100.00	100.00	100.00	100.00	100.00
Total.....	\$ 436,454.38	\$ 453,462.00	\$ 491,617.43	\$ 606,128.22	\$ 723,892.84

<b>LIABILITIES.</b>					
Capital Stock.....	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Surplus Fund.....	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Undivided Profits, Net.....	10,654.10	5,152.81	9,323.76	7,521.01	11,580.66
Savings Accounts.....	8,940.88	16,919.76	18,297.31	17,376.55	22,173.05
Individual Deposits.....	281,318.38	314,423.97	304,003.15	419,719.50	510,449.39
Due to Banks (not Reserve Banks).....	25,655.71	5,718.63	27,954.86	35,215.71	52,513.02
Demand Certificates of Deposit.....	5,016.00	5,016.00	5,016.00	5,166.00	5,166.00
Time Certificates of Deposit.....	44,682.10	46,604.12	57,853.89	60,502.43	59,586.12
Certified Checks.....	8.00	155.00	500.00	1,005.06	.....
Cashier's Checks.....	6,406.02	6,033.90	14,930.65	6,218.53	8,622.17
Reserved for Taxes.....	1,273.19	937.81	1,237.81	902.43	1,302.43
Total.....	\$ 436,454.38	\$ 453,462.00	\$ 491,617.43	\$ 606,128.22	\$ 723,892.84

Directors—J. M. Williams, Charles Maxwell, L. J. Boring, Geo. A. Everett, I. I. Maxwell.

(Chartered December 12th, 1908.)

**LA SALLE STATE BANK, LA SALLE, WELD COUNTY**

J. C. Hubbard, President; J. A. Belrens, Vice-President; T. F. Dobbs, Cashier; Hubert C. Dobbs, Assistant Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured).....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral).....	\$ 47,949.97	\$ 48,273.26	\$ 42,675.27	\$ 61,582.37	\$ 53,380.63
Loans on Real Estate.....	45,960.23	32,020.51	44,772.70	32,626.88	36,661.91
Overdrafts (Secured and Unsecured).....	241.36	664.27	248.86	2,000.00	1,500.00
United States Bonds.....	3,600.00	6,862.50	7,000.00	9,060.00	9,225.00

NO. 130.



LA SALLE STATE BANK, LA SALLE, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Bonds and Securities.....	689.25	2,119.19	949.25	1,500.00	1,500.00
Furniture and Fixtures.....	1,900.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House.....	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Reserve Banks.....	15,449.40	10,839.16	13,136.86	24,789.34	72,352.36
Checks on Other Banks.....	2,119.80	118.55	546.11	320.93	423.51
Currency.....	3,052.00	2,132.00	1,896.00	4,371.00	5,516.00
Gold.....	212.50	217.50	222.50	255.00	260.00
Silver and Fractional Coin.....	1,422.45	1,611.11	597.75	1,368.47	1,018.41
Expense Account.....					320.84
<b>Total</b> .....	\$ 124,196.96	\$ 107,858.05	\$ 115,045.60	\$ 139,519.45	\$ 184,424.29

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund.....	5,000.00	6,766.34	7,000.00	7,000.00	7,000.00
Undivided Profits, Net.....	2,814.63	1,636.97	1,636.97	744.22	744.22
Savings Accounts.....	840.08	699.83	779.42	558.72	824.30
Individual Deposits.....	82,836.17	65,466.47	61,315.71	82,805.31	127,912.94
Time Certificates of Deposit.....	17,064.94	21,793.00	33,103.22	33,348.34	37,495.93
Cashier's Checks.....	4,021.14	3,132.41	1,210.28		1,191.12
Other Liabilities.....	1,620.00				
<b>Total</b> .....	\$ 124,196.96	\$ 107,858.05	\$ 115,045.60	\$ 139,519.45	\$ 184,424.29

Directors—J. C. Hubbard, J. A. Behrens, T. F. Dobbs.

(Chartered April 6th, 1908.)

BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY

P. G. Scott, President; A. S. Booth, Vice-President; Wm. J. A. Scott, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	279,113.36	\$ 324,952.23	\$ 409,765.12	\$ 395,729.42	\$ 415,360.85
Loans and Discounts (Secured by Collateral).....	158,376.98	173,878.58	182,696.09	204,647.76	232,155.59
Loans on Real Estate.....	13,544.00	11,472.00	12,964.95	12,573.15	13,428.22
Overdrafts (Secured and Unsecured).....	652.05	648.53	1,043.59	1,423.03	1,564.38
United States Bonds.....	30,000.00	28,600.00	23,600.00	23,600.00	23,600.00
Other Bonds and Securities.....	2,281.65	2,491.65	914.00	914.00	607.78
Furniture and Fixtures.....	500.00	500.00	500.00	500.00	500.00
Other Real Estate.....	7,114.68	5,916.45	5,395.62	4,395.62	4,395.62
Due from Banks (not Reserve Banks).....	1,754.89		668.86	250.28	60.29

NO. 78.

Due from Reserve Banks	157,586.65	132,881.99	38,861.05	44,803.51	160,230.14
Checks on Other Banks	694.89	789.75	2,876.15	1,506.47	3,630.08
Currency	14,335.00	11,656.00	10,081.00	32,593.00	17,445.00
Gold	5,300.00	3,500.00	3,620.00	3,530.00	3,720.00
Silver and Fractional Coin	4,229.39	4,599.61	3,072.93	3,758.11	3,606.83
Other Resources	2,531.03	4,255.03	175.83	162.80	162.80
<b>Total</b>	<b>\$ 676,014.57</b>	<b>\$ 702,311.82</b>	<b>\$ 696,235.19</b>	<b>\$ 730,447.18</b>	<b>\$ 880,467.58</b>
<b>LIABILITIES.</b>					
Capital Stock	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Undivided Profits, Net	1,281.56	4,698.58	1,574.78	3,651.42	10,335.77
Individual Deposits	409,882.88	401,552.08	338,003.55	399,226.86	528,404.92
Demand Certificates of Deposit	1,873.86	1,885.66	1,581.43	1,381.43	1,281.43
Time Certificates of Deposit	181,250.60	187,176.32	195,206.36	175,830.55	179,825.96
Cashier's Checks	1,720.08				
Reserved for Interest	1,405.66	22,818.67	1,477.05	6,615.02	5,783.81
Reserved for Taxes	1,936.63	1,370.96	2,546.21	2,417.44	2,514.09
Other Liabilities	1,663.30	2,386.63	2,023.81	1,211.01	1,661.01
<b>Total</b>	<b>\$ 676,014.57</b>	<b>\$ 702,311.82</b>	<b>\$ 696,235.19</b>	<b>\$ 730,447.18</b>	<b>\$ 880,467.58</b>

Directors—P. G. Scott, A. S. Booth, G. F. Trotter.

(Chartered September 10th, 1910.)

FARMERS STATE BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY

NO. 197.

T. J. Herron, President; A. W. Johnston, Vice-President; L. B. Herron, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 58,641.70	\$ 35,510.89	\$ 63,191.50	\$ 57,911.32	\$ 63,909.42
Loans and Discounts (Secured by Collateral)	65,276.78	94,877.15	121,235.42	125,576.47	143,164.03
Loans on Real Estate	4,100.00	4,100.00	5,900.00	3,700.00	5,012.44
Overdrafts (Secured and Unsecured)	211.90	200.16	428.69	866.53	733.23
United States Bonds		2,000.00	2,000.00	1,100.00	1,100.00
Other Bonds and Securities	1,113.55	1,403.55	1,476.50	1,470.30	230.00
Furniture and Fixtures	3,000.00	3,000.00	3,030.00	3,030.00	3,030.00
Banking House	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00
Cash Items (not including Checks on Other Banks)	1,000.00	294.03	1,000.00	961.57	500.00

FARMERS STATE BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Due from Reserve <sup>s</sup> Banks	50,143.32	40,977.65	35,746.52	28,799.26	52,093.33
Checks on Other Banks	732.34	1,000.00	482.12	1,000.00	727.75
Gold	5,322.00	6,725.00	1,889.00	4,763.00	5,531.00
Silver and Fractional Coin	2,055.00	2,060.00	2,020.00	2,015.00	2,035.00
Other Resources	769.18	708.47	1,427.34	1,687.21	1,366.90
	1,913.95	148.39	142.89	130.20	67.84
Total	\$ 204,279.72	\$ 203,005.29	\$ 249,969.98	\$ 240,010.96	\$ 286,500.94
LIABILITIES.					
Capital Stock	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net	19,256.70	18,867.96	18,799.30	18,652.50	19,071.85
Bills Payable			25,000.00		35,000.00
Individual Deposits	104,003.86	106,897.71	105,723.51	117,705.57	139,483.68
Demand Certificates of Deposit	5,000.00		10,000.00		5,000.00
Time Certificates of Deposit	26,019.16	27,239.62	40,447.17	48,652.89	37,945.41
Total	\$ 204,279.72	\$ 203,005.29	\$ 249,969.98	\$ 240,010.96	\$ 286,500.94

Directors—A. B. Ham, A. W. Johnston, A. F. Klinkerman, L. B. Herron, W. G. McAfee, T. J. Herron.

(Chartered October 19th, 1908.)

NO. 79.

THE LA VETA STATE BANK, LA VETA, HUERFANO COUNTY

President; C. L. Martin, Vice-President; W. L. Warner, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 37,457.53	\$ 38,284.17	\$ 65,496.81	\$ 70,287.00	\$ 106,788.53
Loans and Discounts (Secured by Collateral)	69,355.05	62,013.77	72,540.73	85,329.50	103,009.22
Loans on Real Estate	6,986.00	12,483.60	14,784.65	16,785.65	11,738.50
Overdrafts (Secured and Unsecured)	906.34	535.23	1,047.93	2,017.77	2,075.47
United States Bonds			9,000.00		
Other Bonds and Securities	19,705.89	38,509.57	11,433.07	20,661.45	12,123.20
Furniture and Fixtures	2,845.00	2,545.00	2,830.00	2,830.00	2,830.00
Banking House	3,500.00	3,500.00	3,500.00	3,400.00	3,492.00
Other Real Estate	6,629.73	6,604.73	6,940.98	7,032.98	6,940.98
Due from Banks (not Reserve Banks)	6,486.34	9,509.72	6,903.81	4,685.84	512.78
Due from Reserve Banks	27,605.33	58,902.49	21,532.30	11,333.63	29,653.14
Checks on Other Banks				9,000.00	9,000.00
Currency	7,281.00	10,265.00	13,448.00	9,510.00	6,179.00
Gold	462.50	595.00	725.00	805.00	962.50

Silver and Fractional Coin	1,788.95	1,424.86	1,547.72	1,424.86	1,497.51
Expense Account				20.69	
<b>Total</b>	<b>\$ 191,009.66</b>	<b>\$ 245,296.00</b>	<b>\$ 231,607.84</b>	<b>\$ 244,436.03</b>	<b>\$ 296,802.83</b>
<b>LIABILITIES.</b>					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	2,000.00	2,250.00	2,250.00	5,000.00	5,000.00
Undivided Profits, Net	582.62	681.11	4,836.30	724.01	724.01
Bills Payable				8,000.00	13,000.00
Notes Rediscounted				6,373.00	5,773.00
Individual Deposits	123,311.17	169,140.90	141,693.14	151,730.25	191,020.99
Due to Banks (not Reserve Banks)	6,904.59	3,832.88	4,556.40	1,270.40	1,680.57
Demands Certificates of Deposit	2,500.00				
Time Certificates of Deposit	40,534.02	54,347.28	60,963.05	55,778.25	62,941.16
Certified Checks	31.90	31.90	41.90	41.90	47.95
Cashier's Checks	145.36	11.60	2,267.05	1,036.23	1,609.15
<b>Total</b>	<b>\$ 191,009.66</b>	<b>\$ 245,296.00</b>	<b>\$ 231,607.84</b>	<b>\$ 244,436.03</b>	<b>\$ 296,802.83</b>

Directors—H. M. Stockwell, C. L. Martin, Josephine Stockwell.

(Chartered April 17th, 1917.)

**\*FARMERS AND MERCHANTS BANK OF LIMON, LIMON, LINCOLN COUNTY**

NO. 325.

Frank Tompkins, President; R. T. Gates, Vice-President; A. C. Sinclair, Cashier; H. C. Fultz, Assistant Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured)	\$ 27,185.04	\$ 25,641.95	\$ 24,726.00	\$ 26,190.65	\$ 26,190.65
Loans and Discounts (Secured by Collateral)	53,245.84	57,610.82	76,738.00	81,069.05	81,069.05
Loans on Real Estate			2,900.00	2,900.00	2,900.00
Overdrafts (Secured and Unsecured)	40.16		185.01	278.76	
United States Bonds	10,803.80	8,250.00	3,570.00	4,650.00	
Other Bonds and Securities	715.51	1,010.35	4,821.29	316.46	
Furniture and Fixtures	3,492.05	3,542.05	3,542.05	3,542.05	
Due from Reserve Banks	9,017.02	13,122.04	31,204.05	26,426.88	
Checks on Other Banks	122.40	1,003.96	4,637.81	1,464.92	
Currency	4,748.00	2,805.00	3,903.00	6,024.00	
Gold	85.00	125.00	162.50	172.50	
Silver and Fractional Coin	603.28	335.23	849.16	550.22	
<b>Total</b>	<b>\$ 110,058.10</b>	<b>\$ 113,446.40</b>	<b>\$ 157,239.47</b>	<b>\$ 153,285.49</b>	

Nov. 17, 1919

FARMERS AND MERCHANTS BANK OF LIMON, LIMON, LINCOLN COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
Undivided Profits, Net	1,103.89	1,359.05	2,150.00	2,313.37	
Bills, Payable			20,000.00	20,000.00	
Savings Accounts	6,649.85	6,729.59	10,446.87	10,735.45	
Individual Deposits	63,026.04	60,159.10	69,593.04	74,873.47	
Demand Certificates of Deposit		5,500.00	10,000.00	10,000.00	
Time Certificates of Deposit	9,642.20	8,992.20	15,605.95	7,893.80	
Cashier's Checks	2,736.12	3,506.46	4,443.61	2,469.40	
Other Liabilities	1,900.00	2,200.00			
Total	\$ 110,058.10	\$ 113,446.40	\$ 157,239.47	\$ 153,285.49	

Directors—Frank Tompkins, R. T. Gates, J. L. Middlemist, J. T. Osborne, L. G. Miller, G. A. Kennedy, A. C. Sinclair.

\*Nationalized Nov. 25th, 1919.

(Chartered March 11th, 1908.)

THE LIMON STATE BANK, LIMON, LINCOLN COUNTY

F. R. Gill, President; J. D. Kessenger, Vice-President; John C. Kirkner, Cashier.

NO. 80.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 55,634.50	\$ 54,863.50	\$ 138,892.82	\$ 162,534.51	\$ 118,902.43
Loans and Discounts (Secured by Collateral)	139,474.96	139,798.94	50,930.95	52,830.45	78,112.13
Loans on Real Estate	3,567.92	3,567.92	1,347.72	1,347.72	1,347.72
Overdrafts (Secured and Unsecured)	941.70	5,881.26	1,657.57	1,287.00	4,104.18
United States Bonds	28,475.00	31,800.00	27,896.00	23,750.00	15,300.00
Other Bonds and Securities	3,964.68	4,999.92	1,777.40	1,994.52	1,974.01
Furniture and Fixtures	1,744.76	1,849.76	2,108.76	7,005.04	6,847.16
Banking House	3,000.00	3,000.00	14,000.00	17,032.98	15,425.80
Other Real Estate	1,927.63	4,278.63	4,176.68	4,086.68	5,777.93
Due from Banks (not Reserve Banks)		52.00	30.69	217.73	992.30
Cash Items (not including Checks on Other Banks)	67.73	12,311.47	41,957.23	66,604.39	90,263.57
Checks on Reserve Banks	165.60	2,956.78	549.97	2,068.23	456.23
Currency	5,612.00	5,541.00	4,457.00	14,100.00	8,203.00
Gold	20.00	22.50	125.00	140.00	147.50
Silver and Fractional Coin	1,817.25	2,242.31	1,891.07	2,208.54	1,900.15
Other Resources	218.93	929.37			
Total	\$ 304,298.59	\$ 274,095.36	\$ 291,799.76	\$ 357,207.79	\$ 349,754.11



## LIABILITIES.

Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	30,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits, Net	12,241.06	9,372.89	11,976.79	14,167.47
Savings Accounts	458.40	2,071.23	5,441.79	7,324.72
Individual Deposits	201,665.02	170,284.71	165,542.53	221,443.11
Due to Reserve Banks	.....	.....	.....	.....
Demand Certificates of Deposit	27,826.80	27,210.39	34,950.45	31,008.60
Time Certificates of Deposit	315.46	100.00	2,500.00	2,500.00
Cashier's Checks	1,405.35	5,056.14	13,887.94	18,069.04
Other Liabilities	385.50	.....	.....	.....
Total	\$ 304,298.59	\$ 274,095.36	\$ 291,799.76	\$ 357,207.79

Directors—J. M. Baily, Porter A. Thompson, F. R. Gill, J. M. McClure, J. D. Kessinger, W. H. Wells, John C. Kirkner.

(Chartered July 14th, 1909.)

## THE LITTLETON STATE BANK, LITTLETON, ARAPAHOE COUNTY

D. H. Staley, President; S. H. Bourne and John A. Graham, Vice-Presidents; D. M. DeCamp, Cashier;  
George Malcolm, Assistant Cashier.

NO. 164.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 52,314.83	\$ 51,437.58	\$ 64,949.46	\$ 70,601.30	\$ 84,030.00
Loans and Discounts (Secured by Collateral)	58,722.80	62,405.32	80,542.73	78,637.62	80,605.10
Loans on Real Estate	7,739.00	5,374.00	9,690.00	15,715.00	15,715.00
Overdrafts (Secured and Unsecured)	.....	.....	456.45	414.33	931.75
United States Bonds	20,560.00	19,854.60	26,950.00	29,421.39	28,450.00
Other Bonds and Securities	3,880.46	5,058.40	8,983.25	7,774.86	8,888.19
Furniture and Fixtures	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00
Banking House	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Due from Banks (not Reserve Banks)	.....	.....	1,040.87	.....	278.63
Cash Items (not including Checks on Other Banks)	401.02	302.91	25,038.84	39,416.68	46,350.71
Due from Reserve Banks	29,295.47	61,623.28	25,038.84	39,416.68	2,700.33
Checks on Other Banks	2,447.98	665.44	365.98	587.81	6,149.00
Currency	4,604.00	5,377.00	6,353.00	5,573.00	1,500.00
Gold	1,300.00	1,495.00	1,501.00	1,500.00	1,500.00
Silver and Fractional Coin	1,033.46	697.94	876.98	1,090.78	1,103.39
Expense Account	.....	.....	1,265.32	.....	.....
Total	\$ 195,879.02	\$ 227,871.47	\$ 241,593.88	\$ 264,320.25	\$ 290,282.10

THE LITTLETON STATE BANK, LITTLETON, ARAPAHOE COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits, Net	196.06	297.73	14,124.41	101.42	1,487.10
Savings Accounts	8,694.58	11,375.59	14,648.47	21,648.47	32,999.42
Individual Deposits	125,472.68	146,058.98	138,386.05	164,948.79	174,474.93
Due to Banks (not Reserve Banks)	4,667.55	3,656.95	3,500.00	4,189.18	3,500.00
Demand Certificates of Deposit	19.45	1,734.26	58.45	320.84	328.32
Time Certificates of Deposit	34,020.50	42,155.66	58,795.32	53,216.55	59,158.06
Certified Checks	250.00	.....	7,229.07	1,750.00	.....
Cashier's Checks	1,358.20	1,592.30	1,500.58	145.00	334.27
Other Liabilities	3,200.00	3,000.00	.....	.....	.....
<b>Total</b>	<b>\$ 195,879.02</b>	<b>\$ 227,871.47</b>	<b>\$ 241,593.88</b>	<b>\$ 264,320.25</b>	<b>\$ 290,282.10</b>

Directors—D. H. Staley, John A. Graham, S. H. Bourne, D. M. DeCamp, Amos Binford, Chas. A. Bryant, George J. Saar.

(Chartered February 8th, 1915.)

FIRST STATE BANK OF LOUISVILLE, LOUISVILLE, BOULDER COUNTY

L. E. Chenault, President; J. R. Thirlaway, Vice-President; J. E. Park, Cashier.

NO. 284.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 55,701.00	\$ 42,826.50	\$ 41,401.20	\$ 58,458.30	\$ 54,284.10
Loans and Discounts (Secured by Collateral)	22,280.28	37,890.28	32,112.36	38,292.36	32,355.00
Loans on Real Estate	18,950.00	17,800.00	20,700.00	21,600.00	19,250.00
Overdrafts (Secured and Unsecured)	45.72	14.96	98.47	334.95	114.64
United States Bonds	8,121.05	13,708.35	4,059.38	11,757.76	8,159.54
Other Bonds and Securities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Premium on Bonds	15.00	15.00	15.00	15.00	15.00
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	7.44
Due from Reserve Banks	24,326.12	35,873.36	14,269.55	51,204.02	40,608.83
Checks on Other Banks	.....	.....	.....	.....	60.85
Currency	8,343.00	1,631.00	4,104.00	4,044.00	3,194.00
Gold	955.00	270.00	680.00	85.00	55.00
Silver and Fractional Coin	1,254.50	883.89	480.41	522.10	713.63
<b>Total</b>	<b>\$ 141,991.67</b>	<b>\$ 152,913.34</b>	<b>\$ 119,920.27</b>	<b>\$ 188,313.49</b>	<b>\$ 160,818.03</b>

LIABILITIES.

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00

Undivided Profits, Net	97.71	768.76	43.81	510.82	2,248.92
Savings Accounts	5,273.13	8,523.25	7,227.59	9,782.29	9,237.31
Individual Deposits	109,927.74	118,702.37	85,404.42	152,652.38	119,092.51
Time Certificates of Deposit	7,414.73	7,568.00	7,942.80	7,868.00	12,739.29
Certified Checks	.....	.....	1.65	.....	.....
Cashier's Checks	1,978.36	50.96	1,800.00	.....	.....
Total	\$ 141,991.67	\$ 152,913.34	\$ 119,920.27	\$ 188,313.49	\$ 160,818.03

Directors—L. E. Chenault, J. R. Thirlaway, Martin Reinert, W. L. Armstrong, A. E. Collins, S. A. Greenwood, C. F. Wolfer.

(Chartered Nov. 1st, 1910.)

THE LARIMER COUNTY BANK AND TRUST COMPANY, LOVELAND, LARIMER COUNTY

NO. 204.

Geo. W. Foote, President; A. A. Ferguson, and J. Wesley Jones, Vice-Presidents; J. M. Cunningham, Cashier; L. B. Blair, Assistant Cashier; T. H. Hill, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 378,074.74	\$ 409,644.20	\$ 460,628.20	\$ 480,026.03	\$ 572,737.00
Loans and Discounts (Secured by Collateral)	146,429.50	155,278.45	163,285.33	174,229.16	154,404.08
Loans on Real Estate	46,925.40	53,216.45	51,729.85	48,625.00	42,555.00
Overdrafts (Secured and Unsecured)	3,731.92	7,507.05	5,160.65	3,878.59	4,280.15
United States Bonds	30,700.00	31,750.00	28,350.00	49,300.00	39,400.00
Other Bonds and Securities	52,052.68	42,052.68	41,926.11	48,494.67	49,972.15
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
Other Real Estate	26,257.55	23,557.55	12,857.55	12,857.55	12,857.55
Due from Banks (not Reserve Banks)	613.58	3,569.17	1,610.31	6,246.72	962.44
Cash Items (not including Checks on Other Banks)	27.00	447.18	92.96	33.55	816.33
Due from Reserve Banks	108,664.46	109,529.63	58,327.30	130,951.03	223,255.63
Checks on Other Banks	11,711.96	7,947.60	2,504.78	5,896.04	24,739.72
Currency	18,622.00	14,733.00	14,714.00	21,899.00	15,740.00
Gold	4,260.00	4,387.50	4,750.00	5,230.00	5,065.00
Silver and Fractional Coin	1,888.97	3,370.19	2,482.97	6,481.37	3,958.06
Total	\$ 854,959.76	\$ 888,990.65	\$ 870,420.01	\$ 1,016,148.71	\$ 1,172,743.11

LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	.....	.....	.....
Undivided Profits, Net	35,000.00	40,000.00	40,000.00	100,000.00	100,000.00
Bills Payable	4,532.84	528.87	8,106.32	3,307.15	6,198.87
Notes Rediscouted	30,000.00	30,000.00	55,000.00	45,000.00	55,000.00
Savings Accounts	10,825.00	48,067.00	77,182.00	65,500.00	56,892.00
Individual Deposits	76,040.70	76,409.71	81,239.29	87,503.34	97,953.62
Total	410,238.41	400,554.07	280,486.98	409,887.11	594,158.68

THE LARIMER COUNTY BANK AND TRUST COMPANY, LOVELAND, LARIMER COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Due to Banks (not Reserve Banks) .....	3,878.53	3,539.39	1,641.91	8,449.76	5,447.69
Demand Certificates of Deposit .....	6,984.88	10,839.68	6,697.62	7,885.79	7,092.21
Time Certificates of Deposit .....	170,852.47	161,384.09	217,461.40	242,740.46	194,491.86
Certified Checks .....	.....	5,211.31	.....	900.00	1,182.80
Cashier's Checks .....	6,606.93	12,456.53	2,604.49	3,973.10	13,325.38
<b>Total</b> .....	<b>\$ 854,959.75</b>	<b>\$ 888,990.65</b>	<b>\$ 870,420.01</b>	<b>\$ 1,016,148.71</b>	<b>\$ 1,172,743.11</b>

Directors—L. B. Blair, W. T. Branson, J. M. Cunningham, E. K. C. Evans, A. A. Ferguson, Geo. W. Foote, J. Wesley Jones, H. E. Kelley.

(Chartered Nov. 9th, 1908.)

NO. 84.

STATE BANK OF LYONS, LYONS, BOULDER COUNTY

W. R. Kincaid, President; M. W. Turner, Cashier and Vice-President; O. J. Ramey, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 22,716.48	\$ 24,764.55	\$ 28,790.50	\$ 28,550.68	\$ 23,202.86
Loans and Discounts (Secured by Collateral) .....	19,621.22	19,688.60	23,852.39	23,507.72	19,118.38
Loans on Real Estate .....	8,850.00	8,905.00	8,905.00	8,905.00	12,554.86
Overdrafts (Secured and Unsecured) .....	1,469.26	1,101.75	267.08	891.86	450.86
United States Bonds .....	2,640.00	1,841.00	3,550.00	4,351.67	5,750.00
Other Bonds and Securities .....	2,270.00	2,270.00	1,000.00	1,000.00	2,770.00
Furniture and Fixtures .....	2,378.68	2,330.00	3,320.00	2,300.00	2,300.00
Banking House .....	6,550.00	6,550.00	6,750.00	6,750.00	5,800.00
Other Real Estate .....	275.00	275.00	275.00	275.00	275.00
Cash Items (not including Checks on Other Banks) .....	25.28	70.69	149.83	200.04	30.04
Due from Reserve Banks .....	7,857.94	7,328.58	6,158.11	12,329.29	14,012.85
Checks on Other Banks .....	.....	517.50	.....	.....	25.60
Currency .....	1,929.00	1,805.00	3,066.00	2,213.00	1,328.00
Gold .....	1,872.50	1,005.00	1,005.00	1,350.00	1,350.00
Silver and Fractional Coin .....	685.25	387.09	989.30	1,363.94	1,398.15
<b>Total</b> .....	<b>\$ 79,764.61</b>	<b>\$ 78,839.76</b>	<b>\$ 87,078.81</b>	<b>\$ 93,988.20</b>	<b>\$ 94,366.00</b>

LIABILITIES.

Capital Stock .....	\$ 12,000.00	\$ 12,060.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund .....	650.00	700.00	700.00	750.00	750.00

Undivided Profits, Net	908.89	122.63	570.64	47.63	787.03
Bills Payable	8,000.00	5,000.00	8,000.00	6,500.00	8,000.00
Individual Deposits	32,460.20	33,088.49	35,977.70	42,512.36	47,198.84
Time Certificates of Deposit	25,745.52	27,708.73	29,610.56	32,131.38	33,583.30
Reserved for Taxes	.....	219.91	219.91	46.83	46.83
Total	\$ 79,764.61	\$ 78,839.76	\$ 87,078.81	\$ 93,988.20	\$ 94,366.00

Directors—W. R. Kincaid, O. J. Ramey, M. W. Turner.

(Chartered September 14th, 1912.)

THE COLONIAL STATE BANK, MANASSA, CONEJOS COUNTY

NO. 243.

Christen Jensen, President; Samuel Jackson, Vice-President; G. A. Van Fradenburg, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 18,166.80	\$ 21,982.30	\$ 20,497.75	\$ 19,330.75	\$ 29,864.39
Loans and Discounts (Secured by Collateral)	12,240.00	13,186.00	13,837.00	16,020.00	15,143.40
Loans on Real Estate	6,200.00	6,200.00	4,350.00	4,950.00	4,750.00
United States Bonds	.....	.....	1,000.00	3,000.00	.....
Other Bonds and Securities	10,001.05	10,481.72	6,274.30	9,227.12	11,240.37
Furniture and Fixtures	800.00	800.00	800.00	800.00	1,190.00
Cash Items (not including Checks on Other Banks)	45,961.63	28,906.54	21,561.09	7,658.29	53,578.37
Due from Reserve Banks	.....	.....	.....	.....	3,921.20
Checks on Other Banks	3,055.00	2,447.00	1,995.00	1,845.00	1,825.00
Currency	35.00	5.00	40.00	22.50	57.50
Gold	142.93	735.73	886.97	434.49	469.56
Silver and Fractional Coin	.....	.....	.....	.....	.....
Total	\$ 96,602.41	\$ 84,744.29	\$ 71,884.02	\$ 63,688.15	\$ 122,039.79

LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net	1,600.00	1,700.00	1,700.00	1,740.00	1,740.00
Dividends Unpaid	2,050.00	1,691.18	1,840.00	1,630.53	1,970.06
Individual Deposits	81,831.41	69,044.77	55,572.82	41,487.62	104,439.73
Time Certificates of Deposit	1,091.00	1,897.00	2,625.00	3,790.00	3,790.00
Cashier's Checks	30.00	361.34	146.20	5,040.00	100.00
Total	\$ 96,602.41	\$ 84,744.29	\$ 71,884.02	\$ 63,688.15	\$ 122,039.79

Directors—Christen Jensen, Samuel Jackson, G. A. Van Fradenburg, A. E. Upton, J. C. Cantu.



(Chartered March 23rd, 1908.)

NO. 85.

## THE BANK OF MANITOU, MANITOU, EL PASO COUNTY

H. M. Ogilbee, President; A. M. Wilson, Vice-President; J. Frank Campbell, Cashier; H. O. Palmer, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 31,031.73	\$ 34,708.81	\$ 64,102.59	\$ 58,252.53	\$ 40,073.42
Loans and Discounts (Secured by Collateral)	55,163.97	41,723.63	62,917.69	189,233.31	121,785.50
Loans on Real Estate	19,738.72	21,375.52	25,975.52	54,649.26	46,325.00
Overdrafts (Secured and Unsecured)	13.71	1,165.51	1,195.17	591.46	44.39
United States Bonds	2,268.98	12,318.73	19,084.52	10,464.76	9,083.34
Other Bonds and Securities	2,816.50	3,320.24	3,320.24	2,320.24	2,320.24
Furniture and Fixtures	2,234.79	2,234.79	2,234.79	2,234.79	2,228.79
Other Real Estate	3,451.43	3,451.43	1,801.43	501.43	501.43
Due from Banks (not Reserve Banks)	28,025.87	10,379.63	91,520.59	37,121.84	77,626.01
Checks on Other Banks	40,946.51	63,463.26	646.96	137,443.48	92,980.04
Currency	5,452.00	6,945.00	9,669.00	8,967.00	4,728.00
Gold	2,070.00	2,095.00	2,295.00	2,365.00	2,242.50
Silver and Fractional Coin	1,460.74	2,131.56	1,475.71	5,011.64	2,643.77
Other Resources	590.85	10.00	10.00	55,010.00	9,846.15
Total	\$ 195,611.70	\$ 205,966.78	\$ 286,249.21	\$ 566,386.34	\$ 412,510.81

## LIABILITIES.

Capital Stock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits, Net	1,051.87	354.97	1,072.32	6,392.63	7,982.10
Savings Accounts	8,897.06	10,311.73	12,210.06	14,121.27	19,075.94
Dividends Unpaid	808.00	800.00	800.00	800.00	800.00
Individual Deposits	140,566.29	148,661.96	214,146.05	489,720.50	333,961.42
Due to Banks (not Reserve Banks)			10,047.49	16,435.00	17,083.47
Time Certificates of Deposit	11,772.00	11,622.00	15,645.00	136.65	7,407.88
Certified Checks					
Cashier's Checks	6,516.48	9,016.12	5,328.29	12,580.29	7,407.88
Total	\$ 195,611.70	\$ 205,966.78	\$ 286,249.21	\$ 566,386.34	\$ 412,510.81

Directors—H. M. Ogilbee, A. M. Wilson, J. Frank Campbell, H. H. Grafton, E. E. Nichols.

J. N. BEATY AND COMPANY, BANKERS, MANZANOLA, OTERO COUNTY

W. C. Beaty, President; R. R. Beaty, Vice-President; N. R. Roberts, Cashier; Jno. W. Beaty, Assistant Cashier.

STATE BANK COMMISSIONER

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 102,431.73	\$ 96,033.42	\$ 86,052.52	\$ 93,419.34	\$ 117,862.40
Loans and Discounts (Secured by Collateral)	54,837.42	81,015.70	81,745.52	82,824.08	52,363.29
Loans on Real Estate	19,326.30	21,500.00	4,800.00	16,290.00	17,750.00
Overdrafts (Secured and Unsecured)			188.24	244.40	1,592.49
United States Bonds	2,450.00	19,550.00			
Other Bonds and Securities	16,508.86	16,545.13	20,499.52	18,295.17	18,091.36
Furniture and Fixtures		1,926.44	541.00	541.00	541.00
Due from Banks (not Reserve Banks)	90,039.19	107,857.47	5,000.00	5,000.00	15,000.00
Checks on Reserve Banks	332.92	94.51	137,817.95	98,178.48	191,959.45
Checks on Other Banks	3,910.00	4,800.00	5,658.85	11,142.01	12,036.05
Currency	2,045.00	2,050.00	6,803.00	7,957.00	4,845.00
Gold	3,251.77	2,050.00	2,055.00	2,070.00	2,000.00
Silver and Fractional Coin	10,000.00	2,249.12	1,520.38	1,653.24	2,006.22
Other Resources					
Total	\$ 305,133.19	\$ 353,621.79	\$ 352,681.98	\$ 337,614.72	\$ 436,047.26

LIABILITIES.

Capital Stock		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund		10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net		1,469.23	250.67	1,155.18	2,627.76
Individual Deposits		227,835.12	268,888.99	248,546.72	347,389.42
Time Certificates of Deposit		46,707.90	53,542.32	57,912.82	56,030.08
Total	\$ 305,133.19	\$ 353,621.79	\$ 352,681.98	\$ 337,614.72	\$ 436,047.26

Directors—W. C. Beaty, R. R. Beaty, John W. Beaty.

THE MATHESON STATE BANK, MATHESON, ELBERT COUNTY

O. M. White, President; Fleda Lee Norris, Vice-President; M. W. Norris, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 21,597.75	\$ 25,989.06	\$ 27,431.25	\$ 51,641.78	\$ 54,632.78
Loans and Discounts (Secured by Collateral)	41,644.25	33,507.39	45,039.92	29,493.91	46,294.83
Loans on Real Estate				955.00	950.00
Overdrafts (Secured and Unsecured)	736.11	186.65	264.75	439.07	361.82
United States Bonds	2,740.00	3,150.00	2,000.00	3,795.00	5,116.03
Other Bonds and Securities	1,200.00			429.44	
Furniture and Fixtures	2,150.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	11,593.09	2,150.00	2,150.00	2,150.00	2,150.00
Due from Reserve Banks	1,786.55	10,214.41	9,777.84	13,743.27	18,020.73
Checks on Other Banks	1,650.00	1,139.43	846.36	457.64	3,387.52
Currency		390.00	2,535.00	1,406.00	4,632.00
Gold	870.00	870.00	817.50	842.50	775.50
Silver and Fractional Coin	697.18		767.46	245.63	302.17
Expense Account	138.96	753.65		29.71	
Other Resources	1,841.72	88.50	322.13		920.75
Total	\$ 88,645.61	\$ 80,239.09	\$ 93,152.21	\$ 106,828.95	\$ 138,744.13

LIABILITIES.

Capital Stock					\$ 10,000.00
Surplus Fund					1,000.00
Undivided Profits, Net					1,017.74
Bills Payable		35.74	1,017.74	5,000.00	7,150.00
Notes Rediscounted	5,363.13	7,485.10	9,291.75	6,901.25	95,816.18
Individual Deposits	64,921.22	50,021.18	58,945.07	69,451.87	2,500.00
Demand Certificates of Deposit			2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	5,066.37	10,379.47	8,018.33	9,158.21	11,025.95
Cashier's Checks	2,294.89	1,317.60	2,379.32		9,981.09
Other Liabilities				1,799.88	
Total	\$ 88,645.61	\$ 80,239.09	\$ 93,152.21	\$ 106,828.95	\$ 138,744.13

Directors—O. M. White, Fleda Lee Norris, Hazel White, Emmet Gwartzney, M. W. Norris.

THE BANK OF MAYBELLE, MAYBELLE, MOFFAT COUNTY

W. T. Smith, President; R. S. Hamilton, Vice-President; John B. Wills, Cashier; Lorena Green, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 8,592.36	\$ 11,535.82	\$ 11,604.75	\$ 11,530.38	\$ 13,433.26
Loans and Discounts (Secured by Collateral)	15,635.00	21,100.53	30,598.12	28,421.65	24,774.24
Loans on Real Estate	.....	.....	.....	2,850.00	1,350.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	2.54	204.37
United States Bonds	.....	650.00	.....	600.00	1,000.00
Other Bonds and Securities	1,956.51	2,480.11	3,237.53	4,466.02	5,694.45
Furniture and Fixtures	1,142.68	1,223.18	1,289.18	1,289.18	1,289.18
Banking House	2,236.26	2,236.26	2,236.26	2,236.26	2,314.66
Due from Banks (not Reserve Banks)	404.91	35.62	.....	2,846.54	4.00
Cash Items (not including Checks on Other Banks)	2,901.50	4,386.94	6,299.34	8.70	175.00
Due from Reserve Banks	8.59	13.20	250.00	8,172.32	5,596.21
Checks on Other Banks	1,545.00	978.00	1,955.00	81.00	220.35
Currency	27.50	37.50	72.50	948.00	713.00
Gold	386.87	241.38	535.92	87.50	92.50
Silver and Fractional Coin	410.24	460.07	221.42	349.72	358.83
Expense Account	.....	.....	.....	212.50	.....
Total	\$ 35,247.42	\$ 45,378.61	\$ 58,300.02	\$ 64,102.31	\$ 57,220.05

LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	.....	.....	.....
Undivided Profits, Net	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bills Payable	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Notes Rediscounted	.....	2,000.00	3,000.00	3,000.00	.....
Individual Deposits	.....	3,680.00	1,500.00	4,700.00	41,079.88
Due to Banks (not Reserve Banks)	23,380.11	27,767.93	40,520.57	41,875.39	1,197.46
Due to Reserve Banks	.....	.....	.....	.....	673.68
Time Certificates of Deposit	.....	662.86	1,878.11	1,976.29	1,429.50
Cashier's Checks	.....	267.82	401.34	1,550.63	1,725.87
Total	\$ 35,247.42	\$ 45,378.61	\$ 58,300.02	\$ 64,102.31	\$ 57,220.05

Directors—W. T. Smith, R. S. Hamilton, John B. Will, Z. B. Maudlin, Wm. P. Wagner.

**\*THE MEAD STATE BANK, MEAD, WELD COUNTY**

A. F. Peters, President; C. W. Kitts, Vice-President; J. E. Kitts, Cashier.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 85,446.18	\$ 62,363.85			
Loans and Discounts (Secured by Collateral)	27,775.92	47,273.28			
Loans on Real Estate	2,537.31	2,197.31			
Overdrafts (Secured and Unsecured)	904.66	48.15			
United States Bonds	1,500.00	2,450.00			
Other Bonds and Securities	591.49	894.17			
Furniture and Fixtures	500.00	500.00			
Banking House	1,500.00	1,500.00			
Due from Banks (not Reserve Banks)	13,629.57	5,840.72			
Cash Items (not including Checks on Other Banks)	657.10	104.28			
Due from Reserve Banks	6,672.45	4,091.22			
Checks on Other Banks	328.02	957.10			
Currency	2,645.00				
Silver and Fractional Coin	799.50	4,147.43			
<b>Total</b>	<b>\$ 145,557.20</b>	<b>\$ 132,367.51</b>			

**LIABILITIES.**

Capital Stock					
Surplus Fund	\$ 10,000.00	\$ 25,000.00			
Undivided Profits, Net	7,589.03	1,500.00			
Individual Deposits	322.29	861.57			
Demand Certificates of Deposit	114,585.25	89,181.29			
Time Certificates of Deposit	2,000.00	2,000.00			
Cashier's Checks	8,887.83	11,447.00			
	2,162.80	2,377.65			
<b>Total</b>	<b>\$ 145,557.20</b>	<b>\$ 132,367.51</b>			

Directors—A. F. Peters, C. W. Kitts, J. E. Kitts, W. E. Letford, W. L. McCashin, E. H. Markham, John Reese, H. E. Brennan.

\*Nationalized March 29, 1919.

(Chartered September 15th, 1908.)

**\*THE BANK OF MEEKER, MEEKER, RIO BLANCO COUNTY**

J. A. Rendle, President; R. R. Horth, Vice-President; A. C. Moulton, Cashier; J. W. Rigby, Assistant Cashier.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 123,966.30	\$ 147,567.76			
Loans and Discounts (Secured by Collateral)	71,678.51	74,300.94			



Loans on Real Estate	11,828.86
Overdrafts (Secured and Unsecured)	4,245.01
United States Bonds	7,959.35
Other Bonds and Securities	4,197.70
Furniture and Fixtures	1,934.42
Other Real Estate	4,622.23
Due from Banks (not Reserve Banks)	17,492.79
Cash Items (not including Checks on Other Banks)	191.23
Due from Reserve Banks	110,316.94
Checks on Other Banks	364.40
Currency	5,103.00
Gold	3,790.00
Silver and Fractional Coin	1,564.79
<b>Total</b>	<b>\$ 368,042.37</b>

LIABILITIES.

Capital Stock	15,000.00
Surplus Fund	9,000.00
Undivided Profits, Net	1,343.01
Individual Deposits	205,355.31
Due to Banks (not Reserve Banks)	2,142.42
Demand Certificates of Deposit	119,522.85
Time Certificates of Deposit	12,678.78
Cashier's Checks	
<b>Total</b>	<b>\$ 368,042.37</b>

\*April 1, 1919, Merged with the First National Bank of Meeker.

STOCKHOLDERS OF J. W. HUGGUS & CO.

C. A. Seymour	Mrs. E. S. Beall	Fred Kelley	G. W. Dow	R. H. Beale
C. Jackson	Mrs. E. M. Davis	D. W. France	H. H. Wood	D. R. Caldwell
J. L. Caldwell	Mrs. J. E. Brockway	T. E. Lewis	L. Kimsey	Julia Caldwell
Mrs. A. H. Caldwell	Alden F. Brockway	C. E. Baird	C. F. Brown	E. O. Lloyd
A. O. H. Carroll	Burton W. Brockway	W. W. Daley	L. L. Offerle	J. M. Whetstone
R. H. Davis	Mrs. R. B. Mateshivic	Mrs. M. Greenfield	Mrs. A. Moulton	Belle D. Haverstick
Ethel M. Capers	J. D. Reeder	A. Barber	Ward C. Barker	Ralph Cannon
Edith E. Whitaker	J. W. Rigby	A. A. Rendle	L. C. Bostwick	Irvin E. Green
Victor B. Caldwell	Beverly Brodt	Marshall Rendle	Mrs. R. Murray	R. E. Hoffstetter
A. M. Seymour	A. C. Moulton	J. A. Rendle	R. R. Horth	G. H. Watson
J. A. Rendle	A. P. Wood	Elizabeth Rendle	Jas. Wade	Pat Sullivan
C. A. Booth	L. H. Spilker	A. E. Carroll	J. B. Caldwell	
F. B. Busk	Will Sims	W. Daley	S. S. Caldwell	
J. C. Davis, Jr.	J. B. Osborne	Victor Moulton	Ella V. Brobeck	

NO. 367.

(Chartered May 12th, 1919.)

FIRST STATE BANK OF MEEKER, MEEKER, RIO BLANCO COUNTY

J. N. Neal, President; L. P. Creaghe, Vice-President; R. F. Flint, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	.....	.....	\$ 22,872.98	\$ 39,553.92	\$ 51,228.37
Loans and Discounts (Secured by Collateral)	.....	.....	12,905.88	27,737.60	38,670.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	65.59	6.11
United States Bonds	.....	.....	850.00	900.00	950.00
Furniture and Fixtures	.....	.....	1,859.80	2,125.55	2,544.55
Due from Banks (not Reserve Banks)	.....	.....	3,706.45	9,300.80	5,328.30
Cash Items (not including Checks on Other Banks)	.....	.....	447.50	262.76	.....
Due from Reserve Banks	.....	.....	55,464.18	62,048.54	72,737.59
Checks on Other Banks	.....	.....	61.36	.....	1,624.00
Currency	.....	.....	3,045.00	3,670.00	6,210.00
Gold	.....	.....	15.00	40.00	.....
Silver and Fractional Coin	.....	.....	1,005.97	670.84	772.66
Expense Account	.....	.....	525.57	1,630.36	1,773.53
Other Resources	.....	.....	.....	9.98	.....
<b>Total</b>	.....	.....	\$ 102,759.69	\$ 148,015.94	\$ 181,845.11
<b>LIABILITIES.</b>					
Capital Stock	.....	.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	.....	.....	3,000.00	3,000.00	3,000.00
Individual Deposits	.....	.....	62,719.19	104,122.18	137,600.83
Time Certificates of Deposit	.....	.....	5,040.50	9,882.50	10,244.28
Cashier's Checks	.....	.....	1,000.00	1,011.26	1,000.00
<b>Total</b>	.....	.....	\$ 102,759.69	\$ 148,015.94	\$ 181,845.11
Directors—Edmund Pauls, Thomas H. Hes, J. N. Neal, L. P. Creaghe, R. F. Flint.					

NO. 75.

(Chartered Oct. 5th, 1908.)

THE MERINO STATE BANK, MERINO, LOGAN COUNTY

T. K. Propst, President; L. V. Propst, Vice-President; C. R. Johnson, Cashier; L. B. Propst, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	.....	\$ 66,141.53	\$ 87,880.75	\$ 91,806.40	\$ 84,812.00
Loans and Discounts (Secured by Collateral)	.....	54,788.54	54,760.71	74,284.29	68,796.15
Loans on Real Estate	.....	2,780.00	1,100.00	4,235.00	1,560.00
Overdrafts (Secured and Unsecured)	.....	291.52	2,229.15	1,838.35	1,452.25
United States Bonds	.....	850.00	3,500.00	3,750.00	4,250.00

Other Bonds and Securities	2,163.92	1,016.35	2,816.62	3,188.07	2,884.97
Furniture and Fixtures	2,135.00	1,792.00	1,794.00	1,496.00	1,496.00
Banking House	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00
Other Real Estate	22,599.87	21,923.78	1,400.00	1,400.00	1,400.00
Due from Reserve Banks	330.42	623.70	27,171.39	40,562.08	95,807.22
Checks on Other Banks	2,832.00	4,094.00	5,004.00	6,329.00	968.67
Currency	902.50	912.50	922.50	932.50	8,358.00
Gold	513.06	758.38	916.21	842.93	947.50
Silver and Fractional Coin	97.53	77.53	98.77	45.32	1,176.86
Other Resources					77.08
<b>Total</b>	<b>\$ 160,450.22</b>	<b>\$ 160,771.89</b>	<b>\$ 191,094.10</b>	<b>\$ 232,009.94</b>	<b>\$ 275,286.70</b>
<b>LIABILITIES.</b>					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,800.00	4,500.00	4,500.00	5,000.00	5,000.00
Undivided Profits, Net	3,075.65	741.73	2,756.03	1,278.33	3,516.51
Savings Accounts	13,356.91	12,054.74	28,999.46	33,308.17	41,863.58
Due to Banks (not Reserve Banks)	2,000.00	106,495.56	106,636.04	146,597.49	172,130.81
Demand Certificates of Deposit	2,500.00	6,608.00	6,608.00	6,608.00	2,500.00
Time Certificates of Deposit	17,010.19	22,841.32	30,396.93	25,565.53	25,616.05
Certified Checks	135.50	6.42	6.00		
Cashier's Checks	2,026.41	9,626.37	1,191.64	3,652.42	14,629.75
<b>Total</b>	<b>\$ 160,450.22</b>	<b>\$ 160,771.89</b>	<b>\$ 191,094.10</b>	<b>\$ 232,009.94</b>	<b>\$ 275,286.70</b>

Directors—T. K. Propst, C. R. Johnson, L. B. Propst.

(Chartered May 9th, 1910.)

**FIRST STATE BANK OF MESITA, MESITA, COSTILLA COUNTY**

H. G. Wetherell, President; W. A. Lewis, Vice-President; Orla A. Garris, Cashier.

NO. 190.

<b>RESOURCES.</b>	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	39,914.18	\$ 62,263.53	\$ 43,690.08	\$ 55,871.43	\$ 53,556.79
Loans and Discounts (Secured by Collateral)	30,094.29	26,266.33	20,265.05	20,844.91	20,844.91
Loans on Real Estate	9,417.19	9,122.67	8,962.00	23,503.98	5,500.00
Overdrafts (Secured and Unsecured)	319.01	414.04	314.79	216.29	369.20
Other Bonds and Securities	4,815.03	7,839.00	511.71	1,398.14	311.71
Furniture and Fixtures	2,300.00	2,300.00	2,395.00	2,395.00	2,395.00
Due from Reserve Banks	13,493.80	24,311.30	21,086.01	12,055.02	11,105.37
Currency	4,403.00	5,019.00	3,847.00	3,030.00	3,447.00
Gold	60.00	60.00	60.00	80.00	80.00
Silver and Fractional Coin	340.94	193.14	299.24	315.35	320.72
<b>Total</b>	<b>\$ 105,157.44</b>	<b>\$ 137,789.01</b>	<b>\$ 101,430.88</b>	<b>\$ 98,898.21</b>	<b>\$ 101,237.70</b>

## FIRST STATE BANK OF MESITA, MESITA, COSTILLA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits, Net	489.75	1,331.74	2,226.17	2,966.18	3,694.97
Notes Rediscouted	14,475.00	10,875.00	16,852.30	15,435.90	14,078.10
Individual Deposits	58,592.58	93,758.68	55,712.62	46,226.55	51,188.05
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	11,600.11	11,823.59	6,639.79	14,269.58	11,669.58
Total	\$ 105,157.44	\$ 137,789.01	\$ 101,430.88	\$ 98,898.21	\$ 101,237.70

Directors—Venice B. Wetherell, W. A. Lewis, H. G. Wetherell.

(Chartered September 23rd, 1909.)

## FIRST STATE BANK OF MILLIKEN, MILLIKEN, WELD COUNTY

C. E. March, President; J. M. Shultz, Vice-President; J. H. Wilson, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 31,264.30	\$ 33,175.08	\$ 37,326.10	\$ 45,151.33	\$ 41,107.25
Loans and Discounts (Secured by Collateral)	14,963.75	26,618.11	31,763.42	36,408.41	34,416.87
Loans on Real Estate	793.20	793.20			
Overdrafts (Secured and Unsecured)	28.88	71.02	66.06	22.14	75.59
United States Bonds	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Other Bonds and Securities	397.57	1,230.57	421.34	114.61	300.13
Furniture and Fixtures	1,550.00	1,550.00	1,500.00	1,500.00	1,500.00
Due from Reserve Banks	34,172.20	14,768.50	8,335.80	29,161.71	59,562.97
Currency	2,000.00	1,295.00	800.00	1,985.00	1,600.00
Gold		20.00			
Silver and Fractional Coin	592.25	528.62	490.57	229.17	533.76
Total	\$ 87,842.15	\$ 82,100.10	\$ 82,753.29	\$ 116,622.37	\$ 141,146.57

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00
Undivided Profits, Net	1,377.46	1,542.03	1,172.32	906.85	1,118.27
Individual Deposits	64,937.23	47,335.23	49,441.35	71,863.04	108,268.16
Demand Certificates of Deposit	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Time Certificates of Deposit	6,227.49	17,385.77	15,967.70	15,510.54	15,041.34
Cashier's Checks	299.97	837.06	171.92	12,341.94	718.80
Total	\$ 87,842.15	\$ 82,100.10	\$ 82,753.29	\$ 116,622.37	\$ 141,146.57

Directors—C. E. March, J. M. Shultz, J. L. Redman, J. H. Wilson.

NO. 168.



**THE BANK OF MOFFAT, MOFFAT, SAGUACHE COUNTY**

Thos. Saffell, President; S. M. True, Vice-President; Edw. Hunt, Cashier; Ethel Hall, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 14,322.98	\$ 18,403.35	\$ 33,025.65	\$ 23,840.79	\$ 20,637.98
Loans and Discounts (Secured by Collateral)	22,650.25	7,492.10	16,512.83	23,874.22	16,381.89
Loans on Real Estate	.....	.....	.....	.....	1,050.00
Overdrafts (Secured and Unsecured)	2,522.34	3,260.67	305.31	292.89	492.55
United States Bonds	300.00	300.00	450.00	450.00	450.00
Other Bonds and Securities	1,159.03	.....	1,077.21	2,513.63	1,967.93
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Due from Reserve Banks	5,951.11	11,964.60	1,147.92	9,453.97	5,620.27
Currency	1,185.00	1,221.00	884.00	117.00	500.00
Gold	40.00	45.00	.....	55.00	.....
Silver and Fractional Coin	345.58	410.75	627.68	394.60	242.49
Other Resources	.....	139.44	.....	.....	.....
<b>Total</b>	<b>\$ 51,176.29</b>	<b>\$ 45,936.91</b>	<b>\$ 56,775.60</b>	<b>\$ 64,692.10</b>	<b>\$ 50,043.11</b>

**LIABILITIES.**

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Undivided Profits, Net	171.95	400.88	392.07	372.03	900.62
Bills Payable	4,000.00	.....	13,550.00	10,550.00	7,125.00
Notes Rediscounted	7,633.32	.....	.....	.....	.....
Individual Deposits	24,281.45	29,240.69	19,468.69	31,398.32	15,944.32
Due to Reserve Banks	.....	.....	1,036.29	.....	.....
Demand Certificates of Deposit	.....	1,927.02	4,559.51	4,559.51	4,567.46
Time Certificates of Deposit	1,200.00	1,200.00	4,270.25	4,609.00	1,924.00
Cashier's Checks	1,589.57	868.32	1,198.79	903.24	7,281.71
<b>Total</b>	<b>\$ 51,176.29</b>	<b>\$ 45,936.91</b>	<b>\$ 56,775.60</b>	<b>\$ 64,692.10</b>	<b>\$ 50,043.11</b>

Directors—Edwin Tobler, S. M. True, Thos. Saffell, Edw. Hunt.

(Chartered September 29th, 1919.)

**THE MONTE VISTA BANK AND TRUST COMPANY, MONTE VISTA, RIO BLANCO COUNTY**

Charles Trueblood, President; James H. Neeley, Vice-President; Jonathan H. Smith, Cashier; George M. Corlett, Trust Officer.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	.....	.....	.....	.....
Loans and Discounts (Secured by Collateral)	.....	.....	.....	.....	.....
<b>Total</b>	.....	.....	.....	.....	.....

Directors—



THE MONTE VISTA BANK AND TRUST COMPANY, MONTE VISTA, RIO BLANCO COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Bonds and Securities	.....	.....	.....	.....	5,675.50
Furniture and Fixtures	.....	.....	.....	.....	7,501.86
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	21,680.18
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	23.62
Due from Reserve Banks	.....	.....	.....	.....	82,133.07
Checks on Other Banks	.....	.....	.....	.....	357.97
Currency	.....	.....	.....	.....	8,826.00
Silver and Fractional Coin	.....	.....	.....	.....	1,863.44
Expense Account	.....	.....	.....	.....	5,118.88
Total	.....	.....	.....	.....	\$ 163,736.58
LIABILITIES.					
Capital Stock	.....	.....	.....	.....	\$ 50,000.00
Surplus Fund	.....	.....	.....	.....	10,000.00
Undivided Profits, Net	.....	.....	.....	.....	556.78
Savings Accounts	.....	.....	.....	.....	17,118.47
Individual Deposits	.....	.....	.....	.....	79,035.58
Time Certificates of Deposit	.....	.....	.....	.....	6,817.75
Certified Checks	.....	.....	.....	.....	5.00
Cashier's Checks	.....	.....	.....	.....	203.00
Total	.....	.....	.....	.....	\$ 163,736.58

Directors—Jonathan H. Smith, Charles Trueblood, Jas. H. Neeley, Andrew B. Van Nostrand, Marble S. Woods, Cephas Bowsher, Merwin Metz.

(Chartered July 28th, 1911.)

NO. 223.

THE WALLACE STATE BANK, MONTE VISTA, RIO GRANDE COUNTY

John T. Wallace, President; R. L. Stitt, Vice-President; Wesley Wallace, Vice-President; R. J. Kavalec, Cashier; Ira F. Cassil, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 349,584.91	\$ 387,405.97	\$ 423,881.53	\$ 513,253.45	\$ 481,042.84
Loans and Discounts (Secured by Collateral)	152,131.94	152,701.12	125,987.38	66,354.54	132,361.09
Loans on Real Estate	39,510.00	59,357.00	68,769.00	62,341.90	52,475.00
Overdrafts (Secured and Unsecured)	995.59	870.07	2,439.79	880.03	790.76
United States Bonds	64,925.20	21,796.00	31,776.00	32,416.00	39,904.00
Bonds to Secure Postal Savings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	23,789.32	14,703.43	18,754.54	8,732.06	26,799.55

Furniture and Fixtures	4,654.00	4,654.00	4,654.00	5,148.00
Banking House	16,500.00	16,500.00	16,500.00	16,750.00
Other Real Estate	7,000.00	6,000.00	6,000.00	6,000.00
Due from Banks (not Reserve Banks)	15,686.46	10,846.65	16,743.12	57,042.51
Due from Banks (not Including Checks on Other Banks)	1,059.08	4,989.50	1,652.97	3,066.66
Cash Items (not Including Checks on Other Banks)	87,690.20	252,448.40	36,772.43	332,413.15
Due from Reserve Banks	3,723.78	4,369.45	1,040.58	8,012.28
Checks on Other Banks	16,642.00	20,904.00	12,994.00	32,030.00
Currency	8,227.50	8,302.50	8,630.00	18,730.00
Gold	4,506.01	4,814.43	2,666.18	16,300.45
Silver and Fractional Coin				
Total	\$ 799,635.99	\$ 974,662.52	\$ 782,251.82	\$ 1,161,866.29

LIABILITIES.

Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	8,000.00	8,000.00	9,000.00	9,000.00
Undivided Profits, Net	8,012.21	4,754.07	9,568.32	10,728.68
Savings Accounts	64,375.68	82,367.50	78,638.18	80,859.05
Postal Savings Accounts	2,272.81	2,278.81	2,301.00	2,301.00
Individual Deposits	479,295.33	621,069.36	433,926.93	814,276.46
Due to Banks (not Reserve Banks)	4,518.78	4,518.78	3,500.00	3,500.00
Demand Certificates of Deposit	5,000.00		10,000.00	10,000.00
Time Certificates of Deposit	127,481.86	144,037.02	132,323.60	125,131.42
Certified Checks	46.70	46.70	51.70	446.70
Cashier's Checks	632.62	4,596.28	3,169.52	5,622.98
Reserved for Taxes		3,000.00	1,534.83	
Total	\$ 799,635.99	\$ 974,662.52	\$ 782,251.82	\$ 1,161,866.29

Directors—John T. Wallace, R. G. Breckenridge, R. L. Stitt, R. J. Kavalec, A. E. Headlee, W. H. Fassett, W. L. Starbuck, W. E. Kistler, Westel Wallace.

(Chartered October 21st, 1909.)

HOME STATE BANK, MONTROSE, MONTROSE COUNTY

C. O. Earnest, President; J. F. Krebs, Vice-President; J. S. Hill, Cashier; I. E. Clark and M. J. Seeley, Assistant Cashiers.

RESOURCES.

Loans and Discounts (Unsecured)	\$ 77,780.70	\$ 54,568.73	\$ 109,183.12	\$ 159,720.50
Loans and Discounts (Secured by Collateral)	188,435.85	183,936.09	178,640.00	216,911.46
Loans on Real Estate	13,600.00	13,225.00	15,870.00	20,370.00
Overdrafts (Secured and Unsecured)	59.15	47.13		1,871.18
United States Bonds	33,950.00	13,000.00	11,200.00	36,300.00
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	4,142.80	7,113.91	15,090.25	8,647.60

NO. 166.

Nov. 17, 1919

HOME STATE BANK, MONTROSE, MONTROSE COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Premium on Bonds	35.41	35.41	35.41	35.41	35.41
Furniture and Fixtures	4,153.25	4,853.25	12,688.31	12,718.26	12,723.26
Banking House	43,850.00	53,610.00			
Cash Items (not including Checks on Other Banks)	734.03	39,937.62	177.53	144.62	144.62
Due from Reserve Banks	19,189.87	35,210.62	35,210.62	36,871.35	19,341.89
Checks on Other Banks	7,956.74	4,949.30	10,629.68	13,509.56	20,690.94
Currency	7,952.00	7,728.00	10,909.00	10,488.00	2,450.00
Gold	1,285.00	180.00	810.00	1,785.00	685.00
Silver and Fractional Coin	2,603.80	2,264.48	1,195.84	785.32	1,164.31
Other Resources	8,161.36	8,468.86			4,999.45
<b>Total</b>	<b>\$ 414,890.96</b>	<b>\$ 404,917.78</b>	<b>\$ 402,639.76</b>	<b>\$ 455,482.24</b>	<b>\$ 515,706.62</b>
<b>LIABILITIES.</b>					
Capital Stock	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Surplus Fund	2,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Undivided Profits, Net	12,000.06	2,121.66	3,138.78	1,130.02	4,372.88
Bills Payable			30,000.00	40,000.00	10,000.00
Savings Accounts	9,045.40	11,717.62	13,804.62	17,996.52	17,113.67
Postal Savings Accounts	930.51	930.60	930.60	942.14	942.14
Individual Deposits	247,174.75	238,234.62	206,217.39	244,755.22	309,712.96
Due to Banks (not Reserve Banks)				5,105.49	9,990.01
Time Certificates of Deposit	63,787.30	76,173.74	59,438.78	67,718.09	80,244.23
Certified Checks	607.50	43.15		1,200.00	200.00
Cashier's Checks	19,295.44	3,646.39	17,109.59	4,634.76	11,130.73
Other Liabilities	50.00	50.00			
<b>Total</b>	<b>\$ 414,890.96</b>	<b>\$ 404,917.78</b>	<b>\$ 402,639.76</b>	<b>\$ 455,482.24</b>	<b>\$ 515,706.62</b>

Directors—J. S. Hill, W. E. Enfield, C. A. Harris, G. W. Clark, C. O. Earnest.

(Chartered August 9th, 1917.)

THE MONUMENT STATE BANK, MONUMENT, EL PASO COUNTY

Charles H. Allis, President; William McConnell, Vice-President; Clyde B. Taylor, Cashier; Melvin Olson, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	15,038.61	\$ 14,387.56	\$ 17,264.34	\$ 23,769.12	\$ 41,973.34
Loans and Discounts (Secured by Collateral)	25,593.79	27,713.43	24,840.06	17,921.02	13,467.81
Loans on Real Estate	3,825.00	3,825.00	5,330.00	6,170.00	5,590.00
Overdrafts (Secured and Unsecured)	80.42	7.53			85.80

NO. 335.

United States Bonds	500.00	200.00	2,050.00	2,380.00
Furniture and Fixtures	1,991.98	2,000.00	2,000.00	2,000.00
Banking House	3,730.77	3,800.00	3,800.00	3,800.00
Other Real Estate	1,440.00	1,290.00	2,290.00	
Due from Banks (not Reserve Banks)	70.00		75.51	
Cash Items (not including Checks on Other Banks)	95.56		35.24	
Due from Reserve Banks	9,373.08	12,885.74	11,152.66	13,017.24
Checks on Other Banks			150.00	
Currency	2,178.00	1,277.00	1,381.00	1,360.00
Gold	7.50	7.50	100.00	
Silver and Fractional Coin	324.36	441.44	1,228.63	509.38
Other Resources	.75	30.06	1,442.15	
<b>Total</b>	<b>\$ 64,249.82</b>	<b>\$ 68,413.25</b>	<b>\$ 81,350.30</b>	<b>\$ 84,183.57</b>
<b>LIABILITIES.</b>				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund			1,000.00	1,000.00
Undivided Profits, Net	2,027.90	1,494.34	1,015.74	1,026.65
Savings Accounts	3,106.63	2,448.63	1,526.77	7,076.33
Individual Deposits	27,903.17	31,450.88	39,582.44	47,940.40
Demand Certificates of Deposit		2,605.08	2,605.08	2,605.08
Time Certificates of Deposit	20,342.92	19,829.21	11,788.97	11,500.00
Cashier's Checks	869.75	363.45	209.05	3,035.11
Other Liabilities		221.66		
<b>Total</b>	<b>\$ 64,249.82</b>	<b>\$ 68,413.25</b>	<b>\$ 81,350.30</b>	<b>\$ 84,183.57</b>

Directors—Charles H. Allis, William McConnell, Ralph E. Walker, Joseph B. Fowler, John G. Hagin.

(Chartered November 10th, 1915.)

**FIRST STATE BANK OF NEDERLAND, NEDERLAND, BOULDER COUNTY**

W. L. Armstrong, President; J. G. Clark, Vice-President; H. H. Hoyt, Cashier.

**NO. 296.**

<b>RESOURCES.</b>	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	23,548.80	\$ 16,255.70	\$ 15,200.63	\$ 17,346.53	\$ 17,320.46
Loans and Discounts (Secured by Collateral)	17,185.00	14,094.88	10,865.00	10,105.00	8,280.95
Loans on Real Estate	3,605.68	11,520.00	6,072.00	4,432.00	6,091.09
United States Bonds	10,672.50	3,755.00	5,420.00	2,645.00	880.00
Other Bonds and Securities	1,313.51	1,313.51	1,313.51	1,313.51	1,609.76
Furniture and Fixtures	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00
Banking House	1,634.76	1,634.76	1,634.76	1,634.76	1,634.76
Other Real Estate	212.55	212.55	179.43	179.43	179.43
Due from Reserve Banks	29,772.88	13,689.70	8,640.26	5,213.25	5,730.17

## FIRST STATE BANK OF NEDERLAND, NEDERLAND, BOULDER COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Currency	4,100.00	2,841.00	2,955.00	2,810.00	4,100.00
Silver and Fractional Coin	750.75	271.45	395.82	439.49	439.49
Expense Account	.....	82.08	.....	87.35	103.79
Total	\$ 94,234.43	\$ 67,108.63	\$ 54,152.43	\$ 47,514.39	\$ 47,807.90
<b>LIABILITIES.</b>					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,270.00	1,352.00	1,352.00	1,402.00	1,402.00
Undivided Profits, Net	882.00	.....	570.54	.....	.....
Savings Accounts	117.28	111.07	22.50	311.55	237.90
Individual Deposits	75,588.19	51,183.66	38,692.61	32,786.02	32,307.65
Time Certificates of Deposit	5,406.00	3,956.00	3,350.00	2,700.00	3,500.00
Cashier's Checks	970.96	505.90	164.78	314.82	360.35
Total	\$ 94,234.43	\$ 67,108.63	\$ 54,152.43	\$ 47,514.39	\$ 47,807.90

Directors—Otto Hinman, W. L. Tanner, W. T. Todd, W. E. Binder, L. E. Chenault, Ira Tanner, J. G. Clark, W. L. Armstrong.

(Chartered June 1st, 1904.)

## THE NEW CASTLE STATE BANK, NEW CASTLE, GARFIELD COUNTY

C. C. Parks, President; J. W. Ritter, Vice-President; Edward Ewing, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 45,681.48	\$ 48,289.08	\$ 50,439.10	\$ 60,412.00	\$ 56,223.64
Loans and Discounts (Secured by Collateral)	37,996.58	66,986.00	42,722.45	35,997.00	56,410.50
Loans on Real Estate	225.00	.....	1,600.00	1,700.00	1,400.00
Overdrafts (Secured and Unsecured)	3,343.56	2,289.61	626.38	1,272.13	1,674.07
United States Bonds	4,150.00	2,900.00	3,400.00	3,450.00	4,600.00
Other Bonds and Securities	1,265.88	6,954.51	3,037.33	1,715.37	3,608.69
Banking House	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
Due from Reserve Banks	73,946.57	32,640.61	9,303.57	20,119.56	110,754.51
Checks on Other Banks	33.70	2,616.10	48.27	78.13	1,103.12
Currency	5,272.00	5,264.00	3,155.00	4,436.00	3,974.00
Gold	40.00	405.00	1,165.00	295.00	390.00
Silver and Fractional Coin	899.53	819.00	301.22	518.90	439.90
Total	\$ 174,054.30	\$ 170,363.91	\$ 116,798.32	\$ 130,994.09	\$ 241,578.43
<b>LIABILITIES.</b>					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	.....	.....	.....	.....	.....

NO. 159.



Undivided Profits, Net	360.02	2,565.19	436.16	567.49	1,460.46
Dividends Unpaid	600.00		250.00		
Individual Deposits	134,545.80	126,125.65	74,900.61	84,809.48	189,871.93
Demand Certificates of Deposit	18,548.48	21,673.07	20,211.55	24,617.12	29,246.04
Total	\$ 174,054.30	\$ 170,363.91	\$ 116,798.32	\$ 130,994.09	\$ 241,578.43

Directors—C. C. Parks, J. W. Ritter, Edward Ewing, J. A. McKrae, Joseph Yule.

(Chartered April 9th, 1918.)

## FARMERS AND MERCHANTS BANK OF NEW RAYMER, NEW RAYMER, WELD COUNTY

NO. 344.

L. B. Kotouc, President; A. G. Nickerson, Vice-President; Webb D. Martin, Cashier; L. Snyder, Assistant Cashier.

### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 34,954.61	\$ 26,182.93	\$ 31,866.03	\$ 33,247.00	\$ 28,209.60
Loans and Discounts (Secured by Collateral)	20,334.44	22,075.99	20,374.36	16,486.33	22,536.90
Loans on Real Estate	4,918.20	4,958.20	4,186.00	3,800.00	3,380.00
Overdrafts (Secured and Unsecured)	452.17	244.26	143.75	387.66	1,044.73
United States Bonds	1,500.00	1,200.00	900.00	900.00	900.00
Other Bonds and Securities	2,517.59	5,763.11	743.10	341.81	236.35
Furniture and Fixtures	2,031.75	2,249.80	2,024.82	2,024.82	2,127.16
Other Real Estate	325.00	325.00	325.00	325.00	325.00
Due from Banks (not Reserve Banks)	38.00				
Cash Items (not including Checks on Other Banks)	4,873.60	200.00	50.00	407.10	99.55
Due from Reserve Banks	25.00	9,607.65	9,855.97	12,421.15	9,515.95
Checks on Other Banks	1,576.00		1.25	39.48	8.25
Currency		1,770.00	2,017.00	1,725.00	1,509.00
Gold			10.00	15.00	15.00
Silver and Fractional Coin	468.70	468.11	380.89	386.83	292.93
Other Resources				141.83	
Total	\$ 73,115.06	\$ 75,045.95	\$ 72,872.17	\$ 72,649.01	\$ 70,200.42

### LIABILITIES.

Capital Stock	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	601.56	543.43	112.84		168.77
Bills Payable	15,000.00	20,000.00	20,000.00	20,000.00	17,000.00
Individual Deposits	25,210.14	22,155.02	18,818.95	23,182.99	24,112.66
Demand Certificates of Deposit		2,500.00	3,500.00	3,500.00	3,500.00
Time Certificates of Deposit	8,131.79	6,490.29	6,986.92	3,922.63	3,053.58
Cashier's Checks	2,171.57	1,356.31	1,429.46	43.39	365.41
Total	\$ 73,115.06	\$ 75,045.95	\$ 72,872.17	\$ 72,649.01	\$ 70,200.42

Directors—L. B. Kotouc, A. G. Nickerson, E. M. Frantz, Webb D. Martin, T. V. Addington, H. H. Northrup, Wm. H. Barker, L. D. Hobbs, C. E. Hobbs, Chas. Kiesel.

STATE BANK OF RAYMER, NEW RAYMER, WELD COUNTY

Jess H. Beson, President; Charles E. Carlson, Vice-President; J. N. Quinn, Cashier; E. F. Tighe, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 12,530.81	\$ 19,181.14	\$ 35,885.21	\$ 38,072.09	\$ 26,739.57
Loans and Discounts (Secured by Collateral)	39,832.72	47,800.76	31,792.82	37,331.93	47,549.96
Loans on Real Estate			500.00	500.00	500.00
Overdrafts (Secured and Unsecured)	67.57	1,278.86	506.44	164.59	243.31
United States Bonds	3,530.00	4,850.00	6,450.00	7,180.00	4,300.00
Other Bonds and Securities	1,020.55	1,127.77	457.78	897.20	2,145.09
Furniture and Fixtures	2,500.00	2,500.00	2,562.65	2,562.65	2,562.65
Banking House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks)	159.31		100.34	21.15	.75
Due from Reserve Banks	12,557.27	1,702.20	5,720.22	11,210.41	20,213.98
Checks on Other Banks	322.77	5.00		26.30	59.76
Currency	3,735.00	770.00	2,035.00	1,662.00	2,821.00
Gold	25.00	77.50	100.00	115.00	100.00
Silver and Fractional Coin	579.01	463.14	634.49	796.32	531.03
Other Resources	956.16	1,337.94			
Total	\$ 78,826.17	\$ 82,094.31	\$ 87,744.95	\$ 101,539.64	\$ 108,767.10

LIABILITIES.

Capital Stock					\$ 10,000.00
Surplus Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits, Net	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Bills Payable	471.26	1,029.21	1,164.16	723.32	2,461.29
Dividends Unpaid					5,000.00
Individual Deposits	1,000.00	37,828.57	35,496.34	50,431.66	48,298.75
Demand Certificates of Deposit	35,145.66	4,000.00	4,000.00	5,000.00	5,000.00
Time Certificates of Deposit	4,000.00	22,453.89	28,914.02	30,233.76	32,750.43
Cashier's Checks	22,705.36	1,571.43	3,170.43	150.90	205.63
Reserved for Taxes	153.89	211.21			
	350.00				
Total	\$ 78,826.17	\$ 82,094.31	\$ 87,744.95	\$ 101,539.64	\$ 108,767.10

Directors—Jess H. Beson, J. N. Quinn, Charles E. Carlson, J. K. Norwood, Albert Schmeckle.

NI WOT STATE BANK, NI WOT, BOULDER COUNTY

N. M. Henry, President; A. M. Dodd, Vice-President; Guy Dodd, Cashier.

RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 40,849.46	\$ 39,807.96	\$ 37,538.51	\$ 37,226.37	\$ 33,946.36
Loans and Discounts (Secured by Collateral)	15,240.73	13,770.93	16,391.63	16,965.23	17,982.22
Loans on Real Estate	5,225.00	4,975.00	5,175.00	6,375.00	5,800.00
Overdrafts (Secured and Unsecured)	426.65	397.21	771.99	1,285.23	1,543.44
United States Bonds	2,450.00	2,933.00	2,600.00	4,350.00	5,100.00
Other Bonds and Securities	11,500.00	10,500.00	10,685.00	10,500.00	10,500.00
Furniture and Fixtures	835.00	1,600.00	1,600.00	1,600.00	1,600.00
Banking House	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks)	67.50	585.29	67.50	.....	1,000.76
Cash Items (not including Checks on Other Banks)	309.35	54.90	1.50	18.35	53.28
Due from Reserve Banks	7,514.38	25,864.46	9,270.82	8,314.99	7,763.67
Checks on Other Banks	87.00	12.75	17.04	93.41	71.20
Currency	2,492.00	1,760.00	2,237.00	1,776.00	1,723.00
Gold	.....	65.00	.....	.....	10.00
Silver and Fractional Coin	574.31	516.66	413.76	484.06	912.49
Total	\$ 89,871.38	\$ 105,143.16	\$ 89,069.75	\$ 91,288.64	\$ 90,306.42

LIABILITIES.

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Undivided Profits, Net	461.36	110.88	1,033.20	791.99	363.33
Bills Payable	10,000.00	10,000.00	4,000.00	4,000.00	4,000.00
Notes Rediscounted	.....	3,500.00	3,350.00	2,250.00	6,422.50
Dividends Unpaid	700.00	.....	53,008.50	52,448.83	50,047.37
Individual Deposits	51,799.88	63,721.30	7.84	.....	.....
Due to Reserve Banks	.....	.....	.....	.....	.....
Time Certificates of Deposit	13,160.14	14,053.14	13,928.05	18,017.82	19,723.22
Total	\$ 89,871.38	\$ 105,143.16	\$ 89,069.75	\$ 91,288.64	\$ 90,306.42

Directors—N. M. Henry, A. M. Dodd, Guy Dodd, Dan Knaus, S. E. Johnson, W. H. Poppe, Thomas H. Jones.

THE NORWOOD STATE BANK, NORWOOD, SAN MIGUEL COUNTY

C. D. Waggoner, President; E. B. Adams, Vice-President; Thornton Harmon, Cashier; J. R. Baily, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 54,652.71	\$ 67,876.53	\$ 68,800.45	\$ 96,892.49	\$ 78,936.74
Loans and Discounts (Secured by Collateral)	56,570.69	58,585.68	67,100.60	65,672.00	64,417.00
Loans on Real Estate	28,777.05	20,493.00	20,435.00	20,207.00	25,347.57
Overdrafts (Secured and Unsecured)	336.51	39.60	282.73	59.63	256.39
United States Bonds	1,250.00	1,250.00	1,250.00	1,250.00	3,250.00
Other Bonds and Securities	304.92				
Furniture and Fixtures	3,000.00	3,112.30	3,112.30	3,213.70	4,331.74
Banking House	4,600.00	4,626.00	4,798.70	4,899.70	6,885.70
Other Real Estate	5,639.95	5,128.29	2,000.00	2,000.00	
Due from Banks (not Reserve Banks)	742.19	520.75	249.20	386.90	272.90
Due from Reserve Banks	54,353.83	41,663.07	24,536.85	32,673.46	63,529.02
Checks on Other Banks	2,080.18	1,139.64	1,239.74	1,185.17	4,355.50
Currency	8,550.00	2,822.00	3,667.00	4,230.00	3,100.00
Gold	1,895.00	2,030.00	2,427.50	2,155.00	2,030.00
Silver and Fractional Coin	550.10	725.30	1,067.15	1,275.25	1,098.56
Other Resources	45.00	45.00	25.00	538.69	269.00
Total	\$ 223,348.13	\$ 213,057.16	\$ 200,992.22	\$ 226,638.99	\$ 253,080.12

LIABILITIES.

Capital Stock					\$ 25,000.00
Surplus Fund					2,500.00
Undivided Profits, Net					3,483.16
Notes Rediscounted					13,300.00
Individual Deposits					148,209.11
Demand Certificates of Deposit					28,228.92
Certified Checks					258.89
Cashier's Checks					4,048.24
Other Liabilities					2,415.25
Total	\$ 223,348.13	\$ 213,057.16	\$ 200,992.22	\$ 226,638.99	\$ 253,080.12

Directors—C. D. Waggoner, E. B. Adams, Al Herndon, James Nix, Alfred Dunham.

## THE NUCLA STATE BANK, NUCLA, MONTROSE COUNTY

C. O. Earnest, President; C. R. Henderson, Vice-President; Ada Henderson, Cashier.

### RESOURCES,

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 15,751.51	\$ 15,428.92	\$ 18,496.62	\$ 27,693.50	\$ 18,340.18
Loans and Discounts (Secured by Collateral)	30,662.25	38,104.75	35,662.76	34,274.74	44,616.86
Overdrafts (Secured and Unsecured)	127.50	163.64	487.69	290.43	1,706.78
United States Bonds	1,990.00	950.00	2,250.00	900.00	4,300.00
Other Bonds and Securities	176.06	2,193.76	239.68	214.54	169.20
Furniture and Fixtures	1,754.78	1,754.78	1,754.78	1,754.78	1,754.78
Due from Banks (not Reserve Banks)	.....	.....	7,368.96	5,208.03	16,450.30
Cash Items (not including Checks on Other Banks)	13,661.80	13,300.43	10,502.61	7,314.35	19,162.24
Due from Reserve Banks	.....	.....	75.55	2,000.00	.....
Checks on Other Banks	1,729.00	1,742.00	1,752.00	1,747.00	2,179.00
Currency	127.50	40.00	45.00	215.00	240.00
Gold	685.47	.....	.....	.....	.....
Silver and Fractional Coin	1,000.00	1,022.65	935.90	871.08	828.75
Other Resources	.....	.....	.....	.....	.....
<b>Total</b>	<b>\$ 67,705.87</b>	<b>\$ 74,700.93</b>	<b>\$ 79,571.55</b>	<b>\$ 82,483.45</b>	<b>\$ 109,749.09</b>

### LIABILITIES,

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits, Net	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Bills Payable	1,150.88	20.29	710.98	695.72	1,085.06
Individual Deposits	51,483.27	56,290.59	5,000.00	5,000.00	84,418.50
Demand Certificates of Deposit	.....	5,922.71	53,324.79	55,694.05	.....
Time Certificates of Deposit	4,029.50	.....	7,788.63	8,151.63	9,184.48
Cashier's Checks	29.05	467.34	791.19	942.05	3,061.05
Other Liabilities	13.17	.....	5.96	.....	.....
<b>Total</b>	<b>\$ 67,705.87</b>	<b>\$ 74,700.93</b>	<b>\$ 79,571.55</b>	<b>\$ 82,483.45</b>	<b>\$ 109,749.09</b>

Directors—C. O. Earnest, C. R. Henderson, L. Vestal, W. A. Hopkins, Ada Henderson.



FIRST STATE BANK OF NUNN, NUNN, WELD COUNTY

B. F. Clark, President; Amos Entwistle, Cashier; Vernon N. Barton, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 27,767.88	\$ 27,582.03	\$ 33,273.40	\$ 35,206.32	\$ 34,360.44
Loans and Discounts (Secured by Collateral)	39,357.37	47,071.94	30,718.05	35,928.65	35,595.81
Loans on Real Estate	1,365.00	1,915.00	2,759.00	890.00	2,940.00
Overdrafts (Secured and Unsecured)	494.99	362.52	182.89	449.04	356.96
United States Bonds	19,109.08	8,906.67	3,306.67	780.04	780.04
Other Bonds and Securities	700.00	700.00	700.00	700.00	700.00
Furniture and Fixtures	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking House	500.00	500.00	500.00	500.00	500.00
Other Real Estate	24,495.14	22,594.77	11,759.72	18,126.83	23,760.65
Due from Reserve Banks	48.00	58.50	101.93	138.80	488.85
Checks on Other Banks	1,983.00	2,228.00	2,195.00	1,588.00	1,530.00
Currency	85.00	145.00	80.00	82.50	85.00
Gold	664.39	707.01	753.00	601.84	708.47
Silver and Fractional Coin					
Total	\$ 118,969.85	\$ 114,571.44	\$ 88,129.66	\$ 96,792.02	\$ 103,606.22

LIABILITIES.

Capital Stock					
Surplus Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits, Net	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Dividends Unpaid	445.11	606.09	1,259.32	1,849.30	2,813.75
Individual Deposits	400.00	82,380.70	54,311.72	64,380.38	69,050.98
Demand Certificates of Deposit	85,331.01	4,500.00	4,500.00	4,500.00	4,500.00
Time Certificates of Deposit	12,293.73	11,084.65	12,058.62	10,062.34	11,241.49
Total	\$ 118,969.85	\$ 114,571.44	\$ 88,129.66	\$ 96,792.02	\$ 103,606.22

Directors—B. F. Clark, Ewell M. Clark, Marie E. Entwistle, Amos Entwistle.

# ROUTT COUNTY BANK, OAK CREEK, ROUTT COUNTY

E. L. Prentiss, President; J. C. Burger, Vice-President; Allen Cliff, Cashier; Harry G. Cliff, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 25,947.12	\$ 23,597.57	\$ 21,760.36	\$ 22,953.30	\$ 20,892.05
Loans and Discounts (Secured by Collateral) .....	29,009.72	28,606.80	47,665.48	64,030.51	45,769.94
Loans on Real Estate .....	6,087.56	5,548.39	3,600.00	4,050.00	4,050.00
Overdrafts (Secured and Unsecured) .....					3,367.95
United States Bonds .....	11,600.00	8,200.00	10,940.00	9,650.00	7,100.00
Bonds to Secure Postal Savings .....	17,000.00	17,000.00	17,000.00	19,500.00	24,500.00
Other Bonds and Securities .....	15,458.05	26,658.46	15,289.94	16,404.43	13,563.48
Premium on Bonds .....	323.40	323.40	323.40	323.40	373.40
Furniture and Fixtures .....	2,658.68	2,658.68	2,658.68	2,708.68	2,708.68
Other Real Estate .....	2,968.17	2,962.17	2,956.17	2,950.17	2,944.17
Due from Banks (not Reserve Banks) .....	591.38	105.20	4,401.44	4,015.08	3,308.50
Cash Items (not including Checks on Other Banks) .....				673.48	82.00
Due from Reserve Banks .....	59,837.08	52,628.37	52,349.85	31,829.65	84,619.18
Currency .....	7,985.00	15,385.00	14,641.00	17,736.00	16,605.00
Gold .....		37.50	10.00	20.00	20.00
Silver and Fractional Coin .....	2,403.99	1,617.42	3,633.11	1,367.36	1,092.11
Expense Account .....		301.29			
Other Resources .....	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
<b>Total</b> .....	<b>\$ 184,320.15</b>	<b>\$ 187,880.25</b>	<b>\$ 199,479.43</b>	<b>\$ 200,462.06</b>	<b>\$ 233,246.46</b>

## LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,555.00	1,675.00	1,675.00	1,675.00	1,675.00
Undivided Profits, Net .....	1,353.15	670.06	571.71	571.71	1,853.28
Postal Savings Accounts .....	10,785.70	11,513.66	12,242.36	16,097.86	16,704.16
Individual Deposits .....	117,109.07	116,214.08	118,404.37	115,372.64	148,457.75
Demand Certificates of Deposit .....	3,368.28	3,452.20	2,721.41	4,449.94	5,317.15
Time Certificates of Deposit .....	40,148.95	45,025.31	53,766.20	52,294.91	50,539.12
Certified Checks .....					700.00
<b>Total</b> .....	<b>\$ 184,320.15</b>	<b>\$ 187,880.25</b>	<b>\$ 199,479.43</b>	<b>\$ 200,462.06</b>	<b>\$ 233,246.46</b>

Directors—E. L. Prentiss, J. C. Burger, Allen Cliff.

THE OLATHIE STATE BANK, OLATHIE, MONTROSE COUNTY

T. B. Townsend, President; C. B. Akard, Vice-President; C. B. Wortman, Cashier; W. A. Berry, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 82,382.00	\$ 88,520.85	\$ 69,950.78	\$ 75,050.43	\$ 92,889.29
Loans and Discounts (Secured by Collateral)	53,482.25	53,844.90	50,976.55	71,055.88	58,564.26
Overdrafts (Secured and Unsecured)	13.31	25.26	35.01	95.60	124.27
United States Bonds	7,976.69	5,583.91	5,505.00	5,669.37	9,333.17
Other Bonds and Securities	11,387.44	10,413.07	399.24	395.05	1,222.25
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Due from Reserve Banks	26,731.69	28,400.79	13,588.28	45,813.30	91,703.22
Checks on Other Banks	1,129.83	1,474.24	828.72	3,539.85	1,604.94
Currency	4,826.00	3,564.00	3,952.00	5,926.00	7,939.00
Gold	25.00	40.00	52.50	52.50	20.00
Silver and Fractional Coin	1,455.28	1,170.23	1,456.08	1,150.34	522.23
Total	\$ 195,789.49	\$ 199,437.25	\$ 153,101.66	\$ 215,118.32	\$ 270,322.63

LIABILITIES.

Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Funds	800.00	800.00	1,200.00	1,200.00	1,525.00
Undivided Profits, Net	3,876.19	4,925.97	2,137.41	1,337.75	1,360.64
Savings Accounts	4,204.63	4,320.47	4,737.83	4,733.05	5,302.17
Individual Deposits	101,131.98	111,914.35	71,160.31	130,488.35	187,501.75
Demand Certificates of Deposit	8,037.32	408.80	2,587.09	7,152.39	3,076.92
Time Certificates of Deposit	27,595.57	26,967.66	21,279.02	20,186.78	21,556.15
Certified Checks	144.70	.....	.....	.....	.....
Total	\$ 195,789.49	\$ 199,437.25	\$ 153,101.66	\$ 215,118.32	\$ 270,322.63

Directors—T. B. Townsend, C. B. Akard, C. C. Wortman, A. T. Hawkyard, T. B. Townsend, Jr.

(Chartered Jan. 28th, 1916.)

THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS, CROWLEY COUNTY

J. H. Cowden, President; J. C. Campbell, Vice-President; W. M. Thomas, Cashier; T. L. Estes, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 67,198.08	\$ 62,019.44	\$ 41,105.56	\$ 43,402.59	\$ 44,492.52
Loans and Discounts (Secured by Collateral)	52,922.51	62,317.48	72,579.91	69,852.07	77,328.03

Loans on Real Estate	85.00				
Overdrafts (Secured and Unsecured)	1,024.41	497.60	367.57	631.86	
United States Bonds	2,850.00	3,250.00	3,250.00	4,250.00	
Other Bonds and Securities	241.50				
Furniture and Fixtures	1,500.00	1,500.00	1,533.00	1,533.00	
Banking House	6,000.00	5,459.25	5,459.25	5,459.25	
Cash Items (not including Checks on Other Banks)	182.31	241.77	109.45		
Due from Reserve Banks	8,469.25	22,502.97	73,468.48	63,029.64	
Checks on Other Banks		889.88		350.90	
Currency	3,456.00	4,427.00	5,095.00	4,226.00	
Gold	362.50	325.00	357.50	357.50	
Silver and Fractional Coin	1,327.56	881.05	853.98	842.73	
Other Resources				388.98	
Total	\$ 145,619.12	\$ 152,349.86	\$ 203,748.89	\$ 202,891.41	

LIABILITIES.

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	1,200.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net	4,930.26	1,372.63	3,789.41	4,242.70
Bills Payable	10,000.00	10,000.00		
Individual Deposits	66,721.82	86,712.02	106,736.17	111,477.61
Demand Certificates of Deposit	10,000.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	27,767.04	38,796.12	63,723.31	57,671.10
Cashier's Checks		636.00		
Total	\$ 145,619.12	\$ 152,349.86	\$ 203,748.89	\$ 202,891.41

Directors—J. H. Cowden, J. C. Campbell, Leroy Maucher, H. T. Craig, W. P. Sterling.

(Chartered March 12th, 1917.)

THE ORCHARD STATE BANK, ORCHARD, MORGAN COUNTY

H. Girardot, President; Wm. M. Butters, Vice-President; I. L. Rosenbaum, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 12,387.57	\$ 13,275.75	\$ 17,402.36	\$ 23,773.24	\$ 16,668.42
Loans and Discounts (Secured by collateral)	27,243.25	32,103.30	35,933.42	40,366.11	40,366.11
Loans on Real Estate	2,100.00	1,900.00	1,600.00	1,600.00	1,600.00
Overdrafts (Secured and Unsecured)	68.77	84.02	201.92	77.44	214.32
United States Bonds	8,050.00	6,350.00	4,250.00	1,950.00	1,314.98
Other Bonds and Securities	2,026.51	2,526.16	1,568.50	1,200.00	1,876.59
Furniture and Fixtures	1,672.34	1,724.14	1,724.14	1,747.44	1,876.59
Banking House	2,967.25	3,046.70	3,081.70	3,081.70	3,081.70

NO. 323.

THE ORCHARD STATE BANK, ORCHARD, MORGAN COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Cash Items (not including Checks on Other Banks).....	1.15	4,766.85	10,714.72	10,437.80	2,200.00
Due from Reserve Banks.....	9,093.82	5,464.16	276.87	1,035.60	20,985.87
Checks on Other Banks.....	212.43	91.85	1,564.00	2,150.60	1,486.51
Currency.....	3,285.00	2,196.00	17.50	20.00	248.00
Gold.....	774.95	922.37	744.40	805.17	901.21
Silver and Fractional Coin.....					
Total.....	\$ 69,883.04	\$ 74,465.80	\$ 79,109.53	\$ 85,789.48	\$ 90,963.71
LIABILITIES.					
Capital Stock.....					
Surplus Fund.....					
Undivided Profits, Net.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bills Payable.....	1,020.00	1,300.00	1,300.00	1,300.00	1,300.00
Individual Deposits.....	3,258.05	525.62	2,058.43	2,066.47	2,961.20
Due to Reserve Banks.....	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit.....	45,454.29	48,461.46	36,628.68	36,521.76	49,548.77
Certified Checks.....	557.44	557.44	632.10	632.10	632.10
Cashier's Checks.....	4,080.71	7,032.49	18,505.01	16,111.65	15,840.04
Total.....	\$ 1,069.99	\$ 1,588.79	\$ 612.41	\$ 9,157.50	\$ 666.25
Directors—H. N. Kuhn, G. Petteys, John Wyckoff, Wm. Keal, I. L. Rosenbaum, Wm. Butters, H. Girardot.					
Total.....	\$ 69,883.04	\$ 74,465.80	\$ 79,109.53	\$ 85,789.48	\$ 90,963.71

(Chartered February 4th, 1913.)

CITIZENS STATE BANK OF ORDWAY, ORDWAY, CROWLEY COUNTY

Martin T. Nelson, President; W. C. Walker, Vice-President; A. R. Wittek, Vice-President; Everett Nelson, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 61,247.84	\$ 43,608.46	\$ 109,672.43	\$ 101,621.79	\$ 135,898.52
Loans on Real Estate (Secured by Collateral).....	115,506.36	112,310.05	64,047.34	98,783.84	76,579.65
Overdrafts (Secured and Unsecured).....	2,390.70	3,618.84	3,321.34	482.60	987.81
United States Bonds.....	3,100.00	5,000.00	6,532.69	2,400.00	2,429.40
Other Bonds and Securities.....	9,976.61	12,579.56	3,000.00	1,830.64	3,000.00
Furniture and Fixtures.....	3,000.00	3,000.00	1,000.00	3,000.00	7,400.00
Other Real Estate.....			285.93	1,000.00	3,210.85
Cash Items (not including Checks on Other Banks).....	342.65	207.40	27,397.83	26,984.96	59,145.55
Due from Reserve Banks.....	24,064.24	24,306.74	490.30	3,221.64	1,899.68
Checks on Other Banks.....	3,704.22	773.83			

NO. 249.



Currency	4,016.00	3,640.00	5,825.00	8,373.00
Gold	1,300.00	1,157.50	1,165.00	1,140.00
Silver and Fractional Coin	1,183.18	591.46	721.95	817.44
Other Resources	6,001.69	201.00	201.00	212.50
Total	\$ 235,833.49	\$ 221,337.82	\$ 250,638.42	\$ 303,903.40
<b>LIABILITIES.</b>				
Capital Stock	25,000.00	25,000.00	25,000.00	25,000.00
Surplus Fund	7,250.00	7,500.00	7,500.00	7,500.00
Undivided Profits, Net	3,551.91	3,532.35	545.69	4,020.72
Bills Payable			28,356.74	26,321.87
Notes Rediscounted	26,791.57	18,900.00	3,300.00	3,300.00
Savings Accounts	3,599.50	3,433.53	3,310.57	5,619.76
Individual Deposits	139,889.80	137,109.75	130,082.52	203,119.44
Due to Banks (not Reserve Banks)	5,006.44	5,24.96		
Demand Certificates of Deposit				5,000.00
Time Certificates of Deposit	23,132.80	19,004.19	26,254.54	26,042.43
Cashier's Checks	1,590.99	1,772.55	1,634.91	1,279.18
Other Liabilities	20.51			
Total	\$ 235,833.49	\$ 221,337.82	\$ 250,638.42	\$ 303,903.40

Directors—Martin T. Nelson, A. R. Widick, Everett Nelson, Peter Kaiser, W. C. Walker.

(Chartered May 15th, 1917.)

**FARMERS STATE BANK OF OTIS, OTIS, WASHINGTON COUNTY**

NO. 323.

Thomas P. Rehder, President; Cloyd C. Fisch, Vice-President; Albert V. Anderson, Cashier; M. L. Stephens, Assistant Cashier.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 55,931.11	\$ 71,836.72	\$ 186,423.35	\$ 162,872.89	\$ 124,127.73
Loans and Discounts (Secured by Collateral)	42,617.00	66,964.42	39,216.72	84,547.76	85,421.62
Loans on Real Estate	8,114.25	10,774.25	10,790.70		
Overdrafts (Secured and Unsecured)	820.46	806.83	1,538.58	7,831.13	986.50
United States Bonds			1,989.30	5,500.00	5,500.00
Other Bonds and Securities	3,189.96	4,944.78	2,400.12	1,595.43	3,665.40
Furniture and Fixtures	3,462.22	3,602.27	3,602.27	3,602.27	4,965.87
Banking House	10,370.96	10,370.96	10,370.96	10,382.66	10,382.66
Other Real Estate		2,091.68			
Due from Banks (not Reserve Banks)			50.00	523.80	
Cash Items (not including Checks on Other Banks)	2,730.00				318.35
Due from Reserve Banks	16,182.47	53,361.24	41,125.08	27,084.93	69,304.44

FARMERS STATE BANK OF OTIS, OTIS, WASHINGTON COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Checks on Other Banks.....	1,261.08	4,117.84	1,836.43	7,112.37	1,865.19
Currency.....	4,810.00	8,995.00	6,387.00	7,257.00	4,855.00
Gold.....	220.00	250.00	265.00	250.00	330.00
Silver and Fractional Coin.....	680.70	405.83	524.72	1,138.55	2,012.96
Other Resources.....	33.84	2,031.12			
Total.....	\$ 151,129.05	\$ 240,492.89	\$ 306,519.23	\$ 319,698.79	\$ 313,735.72
LIABILITIES.					
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits, Net.....	6,228.48	1,827.48	7,513.72	3,240.74	6,325.62
Bills Payable.....	15,000.00	10,000.00	20,000.00	10,000.00	10,000.00
Savings Accounts.....					40.50
Individual Deposits.....	74,650.64	160,546.15	152,970.93	185,188.80	204,782.45
Time Certificates of Deposit.....	32,749.93	45,619.26	103,534.58	98,769.25	70,087.15
Total.....	\$ 151,129.05	\$ 240,492.89	\$ 306,519.23	\$ 319,698.79	\$ 313,735.72

Directors—Thomas P. Rehder, Lloyd C. Fisch, R. E. Haverland, H. C. Hoch, Albert V. Anderson, John H. Hay, Harry C. Stephens.

(Chartered Aug. 28th, 1913.)

CITIZENS STATE BANK OF OURAY, OURAY, OURAY COUNTY

T. A. Mostyn, President; E. E. Wheeler, Vice-President; David S. Boyd, Cashier; R. E. Kullenstrand, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 33,962.55	\$ 38,193.71	\$ 32,580.44	\$ 32,408.62	\$ 38,555.29
Loans and Discounts (Secured by Collateral).....	59,657.83	65,721.82	72,207.82	68,788.57	72,501.05
Loans on Real Estate.....	6,193.00	5,731.30	6,411.30	8,188.86	9,013.86
Overdrafts (Secured and Unsecured).....	60.90	85.91	5.04	53.13	24.84
United States Bonds.....	8,550.00	12,600.00	19,500.00	22,700.00	28,050.00
Bonds to Secure Postal Savings.....	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities.....	14,918.95	33,244.14	16,085.13	17,786.87	26,577.75
Furniture and Fixtures.....	2,000.00	2,459.00	2,459.00	2,459.00	2,459.00
Banking House.....	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Due from Banks (not Reserve Banks).....			330.51		
Cash Items (not including Checks on Other Banks).....	42.96	44.42	1,672.87	78.56	1,139.51
Due from Reserve Banks.....	53,111.68	25,060.03	32,244.56	75,680.73	49,894.82

NO. 270.

Checks on Other Banks	506.56	946.55	1,358.83	1,601.01	2,285.51
Currency	7,584.00	7,823.00	6,545.00	5,797.00	9,887.00
Gold	3,025.00	3,100.00	392.50	2,652.50	2,840.00
Silver and Fractional Coin	1,030.44	837.63	982.53	1,078.08	1,425.47
Other Resources	15,000.00	906.18	817.32	1,005.74	1,075.04
Total	\$ 220,673.57	\$ 211,753.69	\$ 208,592.85	\$ 255,278.67	\$ 260,729.14
<b>LIABILITIES.</b>					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
Undivided Profits, Net	2,117.25	1,920.60	1,346.90	1,957.78	2,928.03
Savings Accounts	229.25	149.15	423.95	539.45	677.55
Postal Savings Accounts	1,517.07	1,031.11	1,388.83	2,219.94	1,936.84
Individual Deposits	117,492.95	98,640.95	92,030.27	125,828.45	132,941.21
Due to Banks (not Reserve Banks)	451.57	915.96	.....	121.80	1,463.12
Demand Certificates of Deposit	5,000.00	.....	.....	.....	.....
Time Certificates of Deposit	69,031.65	83,561.25	85,813.87	98,022.28	93,513.29
Certified Checks	.....	.....	100.97	.....	.....
Cashier's Checks	1,333.83	2,034.67	2,488.06	1,588.97	2,269.10
Reserved for Interest	500.00	500.00	1,000.00	1,000.00	1,000.00
Total	\$ 220,673.57	\$ 211,753.69	\$ 208,592.85	\$ 255,278.67	\$ 260,729.14

Directors—T. A. Mostyn, E. E. Wheeler, David S. Boyd, C. G. Bennett, Fred Carroll.

(Chartered June 3rd, 1908.)

## MINERS AND MERCHANTS BANK, OURAY, OURAY COUNTY

M. D. Thatcher, President; J. H. Thatcher, Vice-President; C. F. Jordan, Cashier.

NO. 94.

RESOURCES,	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 37,310.00	\$ 32,391.50	\$ 17,326.94	\$ 28,142.50	\$ 31,552.56
Loans and Discounts (Secured by Collateral)	13,589.00	11,550.00	21,484.00	23,285.00	17,271.00
Overdrafts (Secured and Unsecured)	7.35	68.45	92.89	3.54	96.52
United States Bonds	3,474.61	3,555.28	3,500.00	3,650.00	3,700.00
Other Bonds and Securities	102,731.93	102,731.93	107,701.69	110,022.93	112,226.34
Other Real Estate	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00
Due from Banks (not Reserve Banks)	.....	.....	262.16	.....	.....
Cash Items (not including Checks on Other Banks)	24,429.70	28,340.68	7,008.14	462.75	18,263.62
Due from Reserve Banks	1,231.93	542.97	1,341.74	2,664.53	562.33
Checks on Other Banks	5,712.00	6,010.00	4,470.00	5,644.00	7,350.00
Currency	3,667.50	3,772.50	4,082.50	5,405.00	5,790.00
Gold	.....	.....	.....	.....	.....

MINERS AND MERCHANTS BANK, OURAY COUNTY—Continued

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Silver and Fractional Coin.....	2,039.55	2,206.70	1,583.74	1,307.00	1,196.07
Other Resources .....	.....	.....	1,090.96	987.76	968.88
Total .....	\$ 194,997.57	\$ 192,274.01	\$ 174,048.76	\$ 204,940.88	\$ 200,081.32
<b>LIABILITIES.</b>					
Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
Undivided Profits, Net.....	1,453.89	1,788.72	2,046.14	2,407.49	3,230.40
Individual Deposits.....	95,399.85	103,369.47	78,094.22	102,971.30	102,035.40
Due to Banks (not Reserve Banks).....	766.55	2,136.45	317.87	2,706.38	1,881.10
Due to Reserve Banks.....	.....	.....	1,376.12	.....	.....
Demand Certificates of Deposit.....	4,403.07	4,130.38	8,858.98	8,822.14	8,551.14
Time Certificates of Deposit.....	59,082.00	46,880.00	49,991.49	54,084.90	50,321.51
Reserved for Interest.....	1,784.05	1,675.12	1,357.45	1,285.22	1,255.49
Reserved for Taxes.....	1,098.16	1,293.27	1,006.49	663.45	806.28
Total .....	\$ 194,997.57	\$ 192,274.01	\$ 174,048.76	\$ 204,940.88	\$ 200,081.32

Directors—M. D. Thatcher, J. H. Thatcher, C. F. Jordan.

(Chartered November 10th, 1919.)

STATE BANK OF OVID, OVID, SEDGWICK COUNTY

Thomas Wild, President; Adolph Jankovsky, Vice-President; Robert McCullough, Cashier.

NO. 381.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Due from Banks (not Reserve Banks).....	.....	.....	.....	.....	\$ 18,000.00
Total .....	.....	.....	.....	.....	\$ 18,000.00
<b>LIABILITIES.</b>					
Capital Stock.....	.....	.....	.....	.....	\$ 15,000.00
Surplus Fund.....	.....	.....	.....	.....	3,000.00
Total .....	.....	.....	.....	.....	\$ 18,000.00

Directors—Thomas Wild, John H. Windhurst, Adolph Jankovsky, S. M. Beadle, Robert J. McCullough.

(Chartered July 21st, 1917.)

NO. 334.

## THE PADRONI STATE BANK, PADRONI, LOGAN COUNTY

S. A. Richardson, President; L. K. Parr, Vice-President; C. M. Harris, Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 20,575.48	\$ 20,556.99	\$ 22,237.52	\$ 28,099.02	\$ 27,653.89
Loans and Discounts (Secured by Collateral)	7,400.11	10,481.89	7,882.30	7,650.70	22,461.75
Overdrafts (Secured and Unsecured)	516.35	828.70	.....	60.04	129.63
United States Bonds	1,950.00	2,150.00	.....	750.00	3,000.00
Other Bonds and Securities	1,546.24	2,753.61	4,119.65	2,340.48	1,062.10
Furniture and Fixtures	1,704.34	1,704.34	1,704.34	1,704.34	1,704.34
Due from Reserve Banks	5,240.96	5,767.79	5,295.56	5,447.11	12,822.73
Checks on Other Banks	.....	2,750.92	2,250.00	2,250.00	.....
Currency	.....	.....	2,402.00	1,000.00	1,500.00
Silver and Fractional Coin	2,521.56	1,901.29	.....	335.72	352.14
<b>Total</b>	<b>\$ 41,455.04</b>	<b>\$ 46,144.61</b>	<b>\$ 46,392.29</b>	<b>\$ 49,637.41</b>	<b>\$ 70,686.58</b>

## LIABILITIES.

Capital Stock	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	328.77	42.37	665.79	545.80	1,510.04
Individual Deposits	27,334.35	29,357.58	24,445.85	28,725.99	47,504.66
Time Certificates of Deposit	1,209.47	1,209.47	8,593.57	8,595.62	7,455.36
Cashier's Checks	1,382.45	4,535.19	1,687.08	770.00	3,216.52
<b>Total</b>	<b>\$ 41,455.04</b>	<b>\$ 46,144.61</b>	<b>\$ 46,392.29</b>	<b>\$ 49,637.41</b>	<b>\$ 70,686.58</b>

Directors—James P. Burney, L. K. Parr, H. J. Hewitt, Iver Smith, C. M. Harris, J. A. Harris, S. A. Richardson.

(Chartered April 27th, 1908.)

NO. 147.

## CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS, ARCHULETA COUNTY

Fred Catchpole, President; J. S. Hatcher, Vice-President; E. W. Smith, Cashier; Marc Waynick, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 93,513.45	\$ 82,249.03	\$ 129,815.41	\$ 126,732.13	\$ 140,148.37
Loans and Discounts (Secured by Collateral)	208,051.00	159,567.84	103,402.89	105,617.21	172,990.36
Loans on Real Estate	38,718.55	31,217.51	35,421.00	33,527.80	35,326.00
Overdrafts (Secured and Unsecured)	28.21	87.66	94.85	232.25	534.64
United States Bonds	800.00	800.00	.....	10,250.00	.....
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



## CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS, ARCHULETA COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Bonds and Securities .....	5,222.44	5,387.31	2,627.07	2,599.13	902.82
Furniture and Fixtures .....	900.00	900.00	900.00	900.00	1,964.17
Banking House .....	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Due from Banks (not Reserve Banks) .....	10,000.00	10,056.25	10,223.67	10,352.97	10,439.67
Due from Reserve Banks .....	39,977.37	121,516.85	75,711.05	39,530.00	94,992.08
Checks on Other Banks .....	1,077.43	63.14	10,150.00	.....	6,250.00
Currency .....	8,435.00	10,953.00	8,911.00	7,961.00	6,317.00
Gold .....	4,617.50	4,670.00	4,695.00	4,820.00	4,852.50
Silver .....	2,573.14	2,177.65	2,372.14	1,548.85	3,153.94
Other Resources .....	844.00	844.00	844.00	844.00	844.00
Total .....	\$ 419,358.09	\$ 435,090.24	\$ 389,767.78	\$ 349,425.34	\$ 483,315.55

## LIABILITIES.

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net .....	.....	10,705.44	253.79	909.81	3,568.42
Postal Savings Accounts .....	263.12	404.85	509.04	473.34	755.34
Individual Deposits .....	290,539.20	309,479.66	282,275.33	237,179.27	363,957.92
Due to Banks (not Reserve Banks) .....	20,285.80	10,939.41	72.16	10,072.16	10,152.08
Time Certificates of Deposit .....	38,166.34	40,288.10	39,259.05	33,118.25	35,963.23
Cashier's Checks .....	9,436.23	2,605.38	2,398.41	2,672.51	3,918.56
Reserved for Taxes .....	667.40	667.40	.....	.....	.....
Total .....	\$ 419,358.09	\$ 435,090.24	\$ 389,767.78	\$ 349,425.34	\$ 483,315.55

Directors—Fred Catchpole, J. S. Hatcher, David Hersch, Ray W. Smith.

(Chartered Dec. 17th, 1918.)

## STOCKMEN'S AND MERCHANTS' BANK, PAGOSA SPRINGS, ARCHULETA COUNTY-

J. H. Hollowell, President; P. S. Green, Vice-President; Emery D. Hollowell, Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	.....	\$ 10.00	\$ 23,050.82	\$ 27,956.89	\$ 43,309.82
Loans and Discounts (Secured by Collateral) .....	.....	350.00	14,826.00	24,894.00	34,423.65
Loans on Real Estate .....	.....	.....	4,750.00	6,890.00	7,046.40
Overdrafts (Secured and Unsecured) .....	.....	.....	45.53	291.36	500.00
United States Bonds .....	.....	.....	5,050.00	6,750.00	1,200.00
Other Bonds and Securities .....	.....	.....	1,722.09	3,392.27	684.28

NO. 359.

Furniture and Fixtures	1,848.30	2,743.60	2,743.60	2,851.10
Cash Items (not including Checks on Other Banks)	.....	.....	.....	1,324.39
Due from Reserve Banks	13,252.04	5,961.83	1,614.20	11,130.73
Checks on Other Banks	10.75	137.72	46.12	395.35
Currency	3,880.00	1,827.00	2,545.00	2,400.00
Gold	900.00	920.00	970.00	1,000.00
Silver and Fractional Coin	1,495.59	1,661.96	1,892.96	2,130.66
Expense Account	645.39	2,367.86	2,648.24	2,220.35
Total	\$ 22,392.07	\$ 65,064.41	\$ 95,358.23	\$ 110,616.73
<b>LIABILITIES.</b>				
Capital Stock	15,000.00	15,000.00	15,000.00	15,000.00
Surplus Fund	1,500.00	3,000.00	3,000.00	3,000.00
Bills Payable	.....	10,000.00	10,000.00	9,425.00
Individual Deposits	4,568.56	32,681.81	62,929.46	77,478.73
Time Certificates of Deposit	1,170.00	4,265.55	5,059.55	5,009.55
Cashier's Checks	153.51	117.05	269.22	703.45
Total	\$ 22,392.07	\$ 65,064.41	\$ 95,358.23	\$ 110,616.73

Directors—P. S. Green, E. D. Hollowell, John H. Hollowell.

(Chartered March 13th, 1916.)

THE PAOLI STATE BANK, PAOLI, PHILLIPS COUNTY

R. L. Johnson, President; S. D. Goddard, Vice-President; C. W. Soderburg, Cashier; Vera O'Mara, Assistant Cashier.

NO. 304.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 34,027.34	\$ 31,637.28	\$ 40,086.95	\$ 51,888.66	\$ 43,180.22
Loans and Discounts (Secured by Collateral)	9,944.75	11,895.25	19,551.10	24,867.44	20,989.87
Loans on Real Estate	.....	368.00	668.00	668.00	668.00
Overdrafts (Secured and Unsecured)	750.95	367.07	546.92	505.75	295.05
United States Bonds	2,875.00	3,125.00	.....	.....	3,400.00
Other Bonds and Securities	814.84	983.75	293.15	293.15	224.00
Furniture and Fixtures	1,821.13	1,822.38	1,966.38	1,966.38	1,966.38
Banking House	2,573.80	2,573.80	2,573.80	2,573.80	2,573.80
Due from Banks (not Reserve Banks)	1,932.61	1,061.09	1,045.68	2,460.66	6,778.59
Due from Reserve Banks	25,762.67	11,222.20	9,302.20	12,602.35	52,588.59
Checks on Other Banks	111.00	156.47	3,400.00	3,400.00	113.52
Currency	2,680.00	2,832.00	1,898.00	5,241.00	6,185.00
Gold	175.00	175.00	175.00	175.00	175.00

THE PAOLI STATE BANK, PAOLI, PHILLIPS COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Silver and Fractional Coin	553.70	534.59	551.60	326.72	787.09
Other Resources	.....	625.00	140.00	140.00	140.00
Total	\$ 84,022.79	\$ 69,417.52	\$ 82,198.78	\$ 106,935.88	\$ 140,126.55
LIABILITIES.					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	825.00	825.00	825.00	825.00	825.00
Undivided Profits, Net	213.96	284.79	910.31	806.45	1,847.39
Notes Rediscounted	4,000.00	2,000.00	10,625.00	10,000.00	1,000.00
Individual Deposits	59,517.78	46,935.92	46,006.42	70,913.16	111,328.72
Demand Certificates of Deposit	.....	2,500.00	2,500.00	2,500.00	2,600.00
Time Certificates of Deposit	8,382.85	6,414.97	10,974.90	11,350.77	11,125.34
Cashier's Checks	1,083.20	456.84	357.15	540.50	1,399.50
Total	\$ 84,022.79	\$ 69,417.52	\$ 82,198.78	\$ 106,935.88	\$ 140,126.55

Directors—Paul Holmquist, J. G. Richardson, S. D. Goddard, R. L. Johnson, C. W. Sederburg.

(Chartered May 15th, 1909.)

FRUIT EXCHANGE STATE BANK, PAONIA, DELTA COUNTY

Weldon Hammond, President; T. T. Duffield, Vice-President.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	49,779.34	48,424.33	36,868.46	41,389.27	47,967.61
Loans and Discounts (Secured by Collateral)	98,051.39	104,947.01	83,109.01	82,339.47	114,537.54
Loans on Real Estate	7,900.00	7,550.00	8,250.00	8,205.00	13,160.00
Overdrafts (Secured and Unsecured)	454.09	92.01	1,254.73	1,378.28	658.57
United States Bonds	3,000.00	3,300.00	5,750.00	5,650.00	6,800.00
Other Bonds and Securities	28,035.47	31,112.80	21,040.37	20,495.91	22,405.90
Furniture and Fixtures	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
Other Real Estate	15,553.57	15,553.57	13,993.65	13,993.65	7,511.20
Due from Banks (not Reserve Banks)	394.49	582.09	220.44	504.14	7,034.47
Due from Reserve Banks	82,528.51	43,858.53	37,188.24	29,350.44	104,496.72
Checks on Other Banks.	691.58	490.06	327.73	1,950.78	373.73
Currency	6,875.00	3,373.00	3,510.00	6,283.00	7,155.00
Gold	3,050.00	3,460.00	2,630.00	3,130.00	3,500.00
Silver and Fractional Coin	998.15	496.81	496.81	460.35	582.75
Other Resources	6,068.40	246.42	1,000.00	21,705.65	75,375.11
Total	\$ 306,539.99	\$ 266,089.82	\$ 218,739.44	\$ 240,135.94	\$ 414,658.60

NO. 97.

LIABILITIES.		Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits, Net	.....	1,996.44	2,004.39	2,979.85	2,509.86	3,660.50
Individual Deposits	.....	197,705.64	153,404.34	118,548.99	142,087.57	295,894.88
Due to Banks (not Reserve Banks)	.....	7,475.94	6,103.02	2,779.47	2,701.16	17,283.34
Time Certificates of Deposit	.....	68,361.97	73,578.07	63,431.13	61,837.35	66,819.78
<b>Total</b>	.....	<b>\$ 306,539.99</b>	<b>\$ 266,089.82</b>	<b>\$ 218,739.44</b>	<b>\$ 240,135.94</b>	<b>\$ 414,658.60</b>

Directors—Weldon Hammond, T. T. Duffield, H. L. Curtis, W. J. Hollands, R. F. Rockwell.

(Chartered June 28th, 1911.)

### THE PARKER STATE BANK, PARKER, DOUGLAS COUNTY

C. B. Ames, President; Harold A. Senter, Vice-President; Fred B. Hood, Cashier.

RESOURCES.		Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	.....	\$ 43,037.94	\$ 41,492.85	\$ 60,251.44	\$ 61,872.56	\$ 71,093.83
Loans and Discounts (Secured by Collateral)	.....	54,980.00	57,659.48	58,157.00	55,154.54	62,180.72
Loans on Real Estate	.....	5,830.00	6,506.45	8,906.00	8,706.00	6,370.00
Overdrafts (Secured and Unsecured)	.....	380.36	1,139.07	269.86	1,106.65	1,665.70
United States Bonds	.....	3,818.63	3,408.26	3,300.00	3,300.00	3,250.00
Other Bonds and Securities	.....	641.52	2,322.10	44.32	3,839.92	8,849.75
Furniture and Fixtures	.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	.....	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Due from Reserve Banks	.....	24,329.46	27,956.00	23,462.97	21,260.61	32,963.82
Checks on Other Banks	.....	733.27	600.15	171.69	840.00	94.70
Currency	.....	4,473.00	3,507.00	3,230.00	3,520.00	4,349.00
Gold	.....	1,370.00	1,360.00	1,530.00	1,540.00	1,520.00
Silver and Fractional Coin	.....	522.83	743.00	647.65	379.12	1,292.96
<b>Total</b>	.....	<b>\$ 143,517.01</b>	<b>\$ 150,094.36</b>	<b>\$ 163,370.93</b>	<b>\$ 164,919.40</b>	<b>\$ 197,030.48</b>

LIABILITIES.		Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	.....	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
Undivided Profits, Net	.....	820.49	712.73	900.00	498.99	1,666.95
Notes Rediscounted	.....	16,900.00	.....	.....	.....	.....
Dividends Unpaid	.....	500.00	.....	500.00	.....	.....
Individual Deposits	.....	73,353.10	93,164.48	102,059.44	99,021.61	139,302.54
Time Certificates of Deposit	.....	37,815.65	42,307.70	43,797.58	48,109.05	50,089.48
Cashier's Checks	.....	597.77	409.45	2,113.91	3,289.75	971.51
<b>Total</b>	.....	<b>\$ 143,517.01</b>	<b>\$ 150,094.36</b>	<b>\$ 163,370.93</b>	<b>\$ 164,919.40</b>	<b>\$ 197,030.48</b>

Directors—C. B. Ames, Harold A. Senter, Fred B. Hood.

NO. 221.

THE PEETZ STATE BANK, PEETZ, LOGAN COUNTY

J. C. Hansen, President; R. A. Babcock, Vice-President; M. W. Shipman, Jr., Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 46,426.12	\$ 54,793.41	\$ 83,480.46	\$ 84,333.07	\$ 95,557.10
Loans and Discounts (Secured by Collateral).....	33,314.19	26,365.42	28,746.42	53,703.04	76,815.52
Loans on Real Estate.....	2,786.68	2,786.68	2,786.68	2,786.68	3,286.68
Overdrafts (Secured and Unsecured).....	1,104.07	713.56	743.74	4,040.21	1,400.47
United States Bonds.....	1,550.00	1,247.34	5,250.00	.....	.....
Other Bonds and Securities.....	1,371.14	2,156.38	1,143.34	659.28	501.95
Furniture and Fixtures.....	2,212.45	2,075.00	2,075.00	3,375.00	2,375.00
Banking House.....	1,100.00	1,100.00	1,100.00	3,100.00	5,100.00
Due from Banks (not Reserve Banks).....	201.02	9,941.70	46.41	11,807.34	629.33
Cash Items (not including Checks on Other Banks).....	7.40	31.37	1.00	6.00	.....
Due from Reserve Banks.....	8,575.40	15,232.56	13,220.72	7,127.65	27,085.57
Checks on Other Banks.....	.....	.....	.....	7,700.00	11,000.00
Currency.....	4,009.00	3,295.00	1,097.00	6,520.00	6,256.00
Gold.....	560.00	560.00	525.00	485.00	480.00
Silver and Fractional Coin.....	932.04	875.61	436.49	915.80	932.48
Other Resources.....	781.91	149.31	369.95	153.33	144.40
Total.....	\$ 105,431.42	\$ 121,323.34	\$ 141,022.21	\$ 185,712.40	\$ 231,564.50

LIABILITIES.

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net.....	4,278.24	1,327.29	498.56	1,479.34	3,125.37
Bills Payable.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits.....	51,823.04	68,015.88	79,136.87	106,343.55	144,559.96
Demand Certificates of Deposit.....	1,665.40	6,975.24	3,177.98	1,078.70	2,391.05
Time Certificates of Deposit.....	22,664.74	19,804.93	33,208.80	36,810.81	41,488.12
Reserved for Taxes.....	.....	200.00	.....	.....	.....
Total.....	\$ 105,431.42	\$ 121,323.34	\$ 141,022.21	\$ 185,712.40	\$ 231,564.50

Directors—M. L. Shipman, T. J. Hansen, Nationalized December 4, 1919.



FARMERS STATE BANK OF PEYTON, PEYTON, EL PASO COUNTY

J. J. Eubank, President; F. M. Townsend, Vice-President; J. W. Howitt, Cashier; A. L. Pieper, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Loans and Discounts (Unsecured).....	\$ 30,742.08	\$ 30,573.10	\$ 29,156.64	\$ 35,099.27	\$ 37,703.15
Loans and Discounts (Secured by Collateral).....	49,092.65	48,972.69	30,582.69	32,906.06	34,481.46
Loans on Real Estate.....	1,500.00	1,500.00	2,075.00	1,500.00	1,500.00
Overdrafts (Secured and Unsecured).....	275.49	256.51	409.36	503.51	443.54
United States Bonds.....	3,915.00	4,799.00	4,495.00	5,470.00	5,640.00
Other Bonds and Securities.....	1,250.00	670.00	670.00	1,250.00	1,250.00
Furniture and Fixtures.....	1,459.24	1,250.00	1,250.00	1,250.00	1,250.00
Banking House.....	105.31	1,459.24	1,459.24	1,459.24	1,459.24
Cash Items (not including Checks on Other Banks).....	12,742.19	69.24	7.25	20.00	20.00
Checks on Other Banks.....		16,966.37	9,637.03	12,315.99	16,003.75
Currency.....	3,512.00	3,464.00	1,776.00	3,386.00	3,005.00
Gold.....	247.50	257.50	257.50	245.00	255.00
Silver and Fractional Coin.....	467.20	228.13	570.14	591.58	277.40
Other Resources.....	670.00			670.00	670.00
<b>Total</b> .....	\$ 105,978.66	\$ 110,465.78	\$ 82,345.85	\$ 95,416.65	\$ 102,746.25
<b>LIABILITIES</b>					
Capital Stock.....					
Surplus Fund.....					
Undivided Profits, Net.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Notes Rediscounted.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Savings Accounts.....	319.51	1,095.75	1,327.95	1,805.65	2,282.76
Dividends Unpaid.....	7,290.00	5,453.50	8,297.95	5,955.60	3,350.00
Individual Deposits.....	9,212.20	11,941.54	13,067.21	12,810.31	13,585.34
Demand Certificates of Deposit.....	500.00	5.00	5.00	5.00	5.00
Time Certificates of Deposit.....	68,575.19	70,526.09	39,777.39	54,473.92	63,100.99
Cashier's Checks.....	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	6,312.18	6,812.18	5,086.43	6,246.38	6,369.78
	269.58	1,581.72	1,283.92	619.79	552.38
<b>Total</b> .....	\$ 105,978.66	\$ 110,465.78	\$ 82,345.85	\$ 95,416.65	\$ 102,746.25

Directors—J. J. Eubank, J. W. Howitt, Ed. Marriott, F. M. Townsend, J. V. Smith, Otto Bock.

(Chartered May 2nd, 1913.)

NO. 251.

### PIERCE EXCHANGE BANK, PIERCE, WELD COUNTY

John E. Shafer, President; W. F. Lindemann, Cashier.

#### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 7,408.67	\$ 9,498.00	\$ 9,492.50	\$ 9,871.25	\$ 9,280.00
Loans and Discounts (Secured by collateral)	26,724.11	19,701.30	24,986.28	24,687.10	17,955.35
Loans on Real Estate	.....	.....	.....	.....	500.00
United States Bonds	5,850.00	6,250.00	6,350.00	1,150.00	1,550.00
Other Bonds and Securities	.....	4,000.00	117.31	.....	117.00
Furniture and Fixtures	1,225.35	1,225.35	1,225.35	1,225.35	1,225.35
Cash Items (not including checks on Other Banks)	425.90	937.38	782.42	454.64	229.75
Due from Reserve Banks	5,918.99	14,966.14	6,939.86	3,666.99	3,770.04
Checks on Other Banks	.....	32.25	.....	13.00	70.94
Currency	1,002.00	1,735.00	390.00	1,105.00	718.00
Gold	.....	10.00	.....	.....	.....
Silver and Fractional Coin	376.61	588.39	268.06	538.89	207.65
Other Resources	4,013.07	144.83	.....	117.00	1,161.37
<b>Total</b>	<b>\$ 52,944.30</b>	<b>\$ 59,056.39</b>	<b>\$ 50,584.03</b>	<b>\$ 42,829.22</b>	<b>\$ 36,785.45</b>

#### LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	.....	.....	.....
Undivided Profits, Net	1,173.26	764.70	750.06	384.69	313.29
Bills Payable	.....	.....	10,000.00	7,800.00	8,200.00
Individual Deposits	37,915.74	44,068.06	20,265.19	20,342.86	16,658.03
Time Certificates of Deposit	3,855.30	4,163.63	9,508.78	4,114.03	1,554.13
Certified Checks	.....	.....	.....	127.64	.....
<b>Total</b>	<b>\$ 52,944.30</b>	<b>\$ 59,056.39</b>	<b>\$ 50,584.03</b>	<b>\$ 42,829.22</b>	<b>\$ 36,785.45</b>

Directors—John E. Shafer, J. E. Munger, W. F. Lindemann.

(Chartered Aug. 23rd, 1919.)

NO. 374.

### THE FARMERS STATE BANK OF PLATNER, PLATNER, WASHINGTON COUNTY

R. E. Havepland, President; John H. Hay, Vice-President; Manford L. Stephens, Cashier.

#### RESOURCES.

Loans and Discounts (Unsecured)	.....	.....	.....	.....	.....
Loans and Discounts (Secured by collateral)	.....	.....	.....	65.00	8,442.18
<b>Total</b>	.....	.....	.....	.....	8,442.18
Loans and Discounts (Unsecured)	.....	.....	.....	.....	.....
Loans and Discounts (Secured by collateral)	.....	.....	.....	.....	6,699.17
<b>Total</b>	.....	.....	.....	.....	6,699.17

Overdrafts (Secured and Unsecured)	35.54
Other Bonds and Securities	2,200.00
Furniture and Fixtures	928.98
Banking House	837.95
Due from Reserve Banks	27,792.36
Checks on Other Banks	155.17
Currency	1,640.00
Silver and Fractional Coin	190.35
Expense Account	187.63

Total	\$ 13,624.32	\$ 51,105.19
<b>LIABILITIES.</b>		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,000.00	1,000.00
Individual Deposits	2,624.32	33,635.19
Time Certificates of Deposit		6,470.00
Total	\$ 13,624.32	\$ 51,105.19

Directors—Thos P. Rehder, R. E. Haverland, Cloyd C. Fisch, A. V. Anderson, John H. Hay, H. C. Hoch, Manford L. Stephens, Harry C. Stephens.

(Chartered July 7th, 1917.)

**FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE, WELD COUNTY**

NO. 332.

L. B. Tucker, President; Fred J. Edgar, Vice-President; C. F. Strauss, Cashier.

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 19,376.35	\$ 20,733.99	\$ 29,306.49	\$ 30,414.74	\$ 30,798.04
Loans and Discounts (Secured by Collateral)	36,897.77	39,428.29	33,377.81	25,895.21	27,424.84
Loans on Real Estate	225.00	950.00	1,000.00	1,000.00	1,000.00
Overdrafts (Secured and Unsecured)	19.55	14.70	14.70	7.68	
United States Bonds	3,550.00	3,796.30	3,400.00	2,200.00	1,000.50
Other Bonds and Securities	500.00	500.00	500.00	8.00	2,600.00
Furniture and Fixtures	1,800.00	2,150.00	2,600.00	2,600.00	2,600.00
Banking House	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Cash Items (not including Checks on Other Banks)			106.64	135.00	
Due from Reserve Banks	13,429.77	5,668.18	9,578.63	18,575.59	19,591.33
Checks on Other Banks	140.12	110.12	1,349.00	2,400.00	1,247.34
Currency	1,333.00	3,503.00	10.00	30.00	1,845.00
Gold	5.00				30.00
Silver and Fractional Coin	498.83	508.52	628.06	1,112.30	818.71
Other Resources			2.75		
Total	\$ 78,885.27	\$ 78,653.40	\$ 82,619.38	\$ 85,498.52	\$ 87,635.76

FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	320.42	340.85	804.62	862.63	751.14
Individual Deposits	51,410.81	45,197.60	36,941.74	40,641.67	51,173.61
Demand Certificates of Deposit	1,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Time Certificates of Deposit	13,067.06	13,797.06	25,438.57	23,063.22	14,631.16
Cashier Checks	86.98	317.89	375.00	2,031.00	2,079.85
Other Liabilities			59.45		
Total	\$ 78,885.27	\$ 78,653.40	\$ 82,619.38	\$ 85,598.52	\$ 87,635.76

Directors—Fred J. Edgar, L. B. Tucker, J. W. Ewing, J. L. Blanch, C. F. Strauss.

(Chartered Oct. 18th, 1909.)

PROCTOR STATE BANK, PROCTOR, LOGAN COUNTY

George A. Henderson, President; J. D. Blue, Jr., Vice-President; W. L. Strickland, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	18,399.49	23,534.55	28,643.72	28,900.99	27,959.15
Loans and Discounts (Secured by Collateral)	23,690.59	25,260.92	27,602.93	28,960.27	28,216.55
Loans on Real Estate	3,500.00	3,500.00	3,500.00	3,500.00	4,900.00
Overdrafts (Secured and Unsecured)	122.47		58.33	709.58	92.08
United States Bonds	209.96				
Other Bonds and Securities	1,337.71	2,160.07	745.96	1,177.96	1,502.96
Furniture and Fixtures	1,000.00	900.00	900.00	900.00	900.00
Banking House	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00
Cash Items (not including Checks on Other Banks)		45.70			
Due from Reserve Banks	10,604.55	16,756.66	9,346.51	15,804.97	53,856.22
Currency	1,654.00	1,761.00	2,360.00	2,080.00	1,392.00
Gold	207.50	207.50	205.00	205.00	205.00
Silver and Fractional Coin	175.87	204.76	143.22	362.38	57.40
Other Resources				40.00	494.86
Total	\$ 62,202.14	\$ 75,531.16	\$ 74,705.67	\$ 83,841.15	\$ 120,776.22

LIABILITIES.

Capital Stock	10,070.00	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	1,800.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net	2,413.65	509.48	1,603.40	2,273.89	3,388.18
Dividends Unpaid		60.00			
Individual Deposits	36,839.81	48,422.66	31,498.80	43,061.04	84,594.24

NO. 172.

Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	8,413.88	11,298.07	26,589.77	17,259.42
Certified Checks	18.20			
Cashier's Checks	216.60	238.95	13.70	4.10
Other Liabilities		2.00		
Total	\$ 62,202.14	\$ 75,531.16	\$ 74,705.67	\$ 83,841.15

Directors—Geo. A. Henderson, W. L. Strickland, J. N. Hamil, W. V. Strickland, J. D. Blue, Jr.

(Chartered January 21st, 1916.)

### THE BANK OF PUEBLO, PUEBLO, PUEBLO COUNTY

D. A. Kendall, President; A. McGovern, Jr., Vice-President; R. L. Phillips, Cashier; D. M. Kendall, Assistant Cashier.

NO. 299.

#### RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 59,875.63	\$ 61,765.62	\$ 65,852.10	\$ 55,996.85	\$ 51,091.05
Loans and Discounts (Secured by Collateral)	62,194.70	70,575.98	139,378.78	122,832.16	123,134.14
Loans on Real Estate	1,577.70	1,650.00	1,650.00	1,650.00	1,650.00
Overdrafts (Secured and Unsecured)	.82	326.22	284.20	185.99	688.87
United States Bonds	11,000.00	17,500.00	2,000.00	18,239.50	26,570.46
Other Bonds and Securities	2,777.45	3,528.54	5,045.26	5,240.20	5,154.11
Furniture and Fixtures	1,900.00	1,700.00	1,700.00	2,700.00	2,700.00
Due from Reserve Banks	96,816.55	103,594.56	36,383.84	64,388.52	121,348.90
Checks on Other Banks	25,170.00	10,918.33	13,237.31	22,309.49	15,661.34
Currency	4,650.00	6,100.00	6,200.00	4,600.00	3,800.00
Gold	1,200.00	1,500.00	2,150.00	1,100.00	1,300.00
Silver and Fractional Coin	1,300.77	1,245.01	1,187.60	1,968.32	1,448.98
Total	\$ 268,393.62	\$ 280,404.26	\$ 275,069.09	\$ 301,211.03	\$ 354,547.85

#### LIABILITIES

Capital Stock					
Surplus Fund					
Undivided Profits, Net	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Individual Deposits	2,500.00	2,500.00	3,000.00	3,500.00	3,500.00
Time Certificates of Deposit	5,173.43	2,898.53	6,061.81	4,548.33	6,597.65
Cashier's Checks	185,986.54	195,363.71	187,532.47	213,903.52	263,300.39
Other Liabilities	23,464.63	26,669.48	18,794.38	19,405.08	17,677.38
	1,269.02	2,972.54	9,294.58	9,854.10	13,472.43
			385.85		
Total	\$ 268,393.62	\$ 280,404.26	\$ 275,069.09	\$ 301,211.03	\$ 354,547.85

Directors—D. A. Randall, A. McGovern, Jr., D. A. Kendall, Joseph Russ, F. E. Olin, N. F. Danielson, E. R. Fisher.



THE MINNEQUA BANK OF PUEBLO, PUEBLO, PUEBLO COUNTY

M. D. Thatcher, President; R. C. C. Thatcher, Vice-President; H. E. Wheeler, Vice-President and Cashier;  
 Geo. H. Hubbard, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 347,437.19	\$ 321,855.09	\$ 491,656.28	\$ 452,351.39	\$ 454,722.38
Loans and Discounts (Secured by Collateral)	97,193.79	98,222.63	80,826.72	80,313.55	149,035.47
Loans on Real Estate	53,748.72	46,966.32	61,742.38	56,605.59	53,363.49
Overdrafts (Secured and Unsecured)	662.36	967.28	1,067.93	455.55	623.94
United States Bonds	7,009.00	7,000.00	69,162.00	56,742.00	93,700.00
Bonds to Secure Postal Savings	472,118.13	559,311.07	7,000.00	7,000.00	7,000.00
Other Bonds and Securities	5,000.00	5,000.00	405,893.72	418,808.87	356,722.61
Furniture and Fixtures	2,500.00	5,000.00	4,500.00	4,500.00	4,500.00
Other Real Estate					
Due from Banks (not Reserve Banks)		110.25			70.00
Cash Items (not including Checks on Other Banks)	20,641.36	7,364.07	4,027.89	5,962.78	6,351.71
Due from Reserve Banks	266,055.38	320,392.75	304,443.27	251,459.03	170,455.17
Checks on Other Banks		390.90	16,012.27	5,769.47	9,741.33
Currency	66,335.00	34,011.00	44,973.00	34,387.00	55,083.00
Gold	480.00	1,952.50	817.50	1,390.00	780.00
Silver and Fractional Coin	6,030.06	6,251.02	6,463.78	3,417.94	3,557.10
Total	\$ 1,345,241.99	\$ 1,409,684.63	\$ 1,498,713.99	\$ 1,449,763.17	\$ 1,365,706.26

LIABILITIES.

Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Undivided Profits, Net	1,654.05	4,420.86	1,744.90	9,652.86	8,821.89
Savings Accounts	678,362.91	712,268.31	775,458.50	699,313.37	680,640.95
Postal Savings Accounts	3,294.97	3,294.97	3,294.97	3,335.81	3,335.81
Individual Deposits	505,367.51	531,364.10	549,884.75	571,828.19	530,999.32
Due to Banks (not Reserve Banks)	20,483.80	12,116.21	15,563.01	13,826.82	
Demand Certificates of Deposit	27,270.51	29,926.51	29,583.81	26,150.92	25,418.81
Certified Checks		415.91	20.00		
Cashier's Checks	4,816.87	2,682.51	7,889.45	7,935.02	3,159.16
Reserved for Interest		4,009.79		4,393.95	8,787.42
Reserved for Taxes	3,991.37	3,854.62	4,364.76	3,312.90	4,542.90
Other Liabilities		5,330.84	10,909.84	9,483.33	
Total	\$ 1,345,241.99	\$ 1,409,684.63	\$ 1,498,713.99	\$ 1,449,763.17	\$ 1,365,706.26

Directors—M. D. Thatcher, R. C. C. Thatcher, H. E. Wheeler.

THE PUEBLO SAVINGS AND TRUST COMPANY, PUEBLO, PUEBLO COUNTY

Alva Adams, President; M. D. Thatcher, Vice-President; W. K. Dudley, Cashier; Edward McCabe, Assistant Cashier.

RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 851,207.89	\$ 832,524.17	\$ 800,816.62	\$ 938,461.69	\$ 1,054,455.67
Loans and Discounts (Secured by Collateral)	495,812.72	473,191.95	620,921.06	598,436.53	555,640.84
Loans on Real Estate	259,521.46	259,175.85	263,417.77	224,674.10	216,418.45
Overdrafts (Secured and Unsecured)	2,892.04	1,220.97	2,822.97	1,738.42	1,843.42
United States Bonds	73,713.42	281,861.85	314,094.96	367,905.52	275,194.38
Bonds to Secure Postal Savings	19,950.00	19,950.00	19,950.00	19,950.00	19,950.00
Other Bonds and Securities	551,979.94	625,915.34	647,961.92	631,243.01	648,153.26
Other Real Estate	30,245.30	30,268.75	24,735.00	24,319.51	22,192.86
Cash Items (not including Checks on Other Banks)	13,100.16	5,434.06	7,037.72	1,152.48	3,902.26
Due from Reserve Banks	1,020,311.52	990,658.85	929,361.89	718,635.30	880,352.83
Checks on Other Banks	34,060.87	23,812.40	21,918.16	21,185.96	35,435.49
Currency	52,934.00	26,065.00	38,742.00	21,542.00	21,775.00
Gold	25,495.00	25,107.50	25,945.00	25,262.50	25,050.00
Silver and Fractional Coin	9,103.83	4,930.34	9,461.42	7,481.18	7,286.10
Other Resources	62.63	73.63	59.63	100.00	85.00
<b>Total</b>	<b>\$ 3,443,390.78</b>	<b>\$ 3,600,191.26</b>	<b>\$ 3,727,246.12</b>	<b>\$ 3,602,691.20</b>	<b>\$ 3,767,735.56</b>

LIABILITIES

Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	110,000.00	125,000.00	125,000.00	150,000.00	150,000.00
Undivided Profits, Net	27,003.95	19,918.47	42,110.99	26,430.94	33,943.56
Savings Accounts	2,374,733.35	2,466,732.83	2,643,778.72	2,429,950.24	2,518,736.65
Postal Savings Accounts	8,672.54	8,672.54	8,780.06	8,780.06	8,780.06
Trust Funds	43,038.51	29,851.76	20,079.32	33,691.60	34,354.71
Dividends Unpaid	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Individual Deposits	670,086.76	765,628.65	729,275.96	778,240.12	804,465.04
Due to Banks (not Reserve Banks)	53,504.18	48,714.63	21,671.05	30,532.14	60,804.29
Demand Certificates of Deposit	20,952.00	52.00	52.00	52.00	52.00
Time Certificates of Deposit					
Certified Checks	1,972.15	483.71	326.55	2,133.10	100.00
Cashier's Checks	17,503.56	8,694.82	16,785.62	18,286.83	14,733.65
Reserved for Interest		13,204.25		14,137.83	28,515.82
Reserved for Taxes	6,500.00	7,900.00	6,631.17	4,337.09	5,736.59
Other Liabilities	4,783.78	5,334.60	6,754.68	7,009.25	7,289.08
<b>Total</b>	<b>\$ 3,443,390.78</b>	<b>\$ 3,600,191.26</b>	<b>\$ 3,727,246.12</b>	<b>\$ 3,602,691.20</b>	<b>\$ 3,767,735.56</b>

Directors—Alva Adams, M. D. Thatcher, W. L. Graham, Alva B. Adams, Geo. J. Dunbaugh, Robt. C. Wheeler, W. K. Dudley.

## STATE BANK OF RAMAH, RAMAH, EL PASO COUNTY

L. M. Gammon, President; A. T. Thorn, Vice-President; A. J. Elsner, Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 24,306.77	\$ 20,976.90	\$ 25,329.24	\$ 29,754.30	\$ 27,978.87
Loans and Discounts (Secured by Collateral)	18,719.26	19,435.89	22,243.55	25,452.02	22,934.67
Loans on Real Estate	2,650.00	1,800.00	4,700.00	3,500.00	3,800.00
Overdrafts (Secured and Unsecured)	76.85	135.10	430.02	242.97	102.24
United States Bonds	820.10	838.25	5,065.11	6,161.90	7,441.32
Other Bonds and Securities	750.00	3,709.50	552.54	3,745.85	3,980.85
Furniture and Fixtures	2,150.00	2,150.00	2,303.50	2,303.50	2,303.50
Banking House	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
Other Real Estate	.....	1,330.26	1,330.26	1,330.26	1,330.26
Cash Items (Not including Checks on Other Banks)	29,000.31	6.00	.....	.....	5.35
Due from Reserve Banks	81.00	40,659.99	30,476.16	16,495.21	24,998.58
Checks on Other Banks	3,048.00	.....	18.36	216.50	30.00
Currency	1,310.00	5,496.00	4,375.00	1,395.00	3,255.00
Gold	1,018.88	1,322.50	782.50	782.50	782.50
Silver and Fractional Coin	16.00	864.96	170.69	1,051.72	407.57
Other Resources	.....	.....	.....	.....	.....
Total	\$ 87,047.17	\$ 101,825.35	\$ 100,876.93	\$ 95,532.48	\$ 102,450.71

## LIABILITIES.

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits, Net	2,841.69	826.84	670.49	1,004.78	1,988.04
Dividends Unpaid	.....	105.00	.....	.....	.....
Individual Deposits	51,974.55	69,494.05	66,263.66	58,309.58	63,347.48
Time Certificates of Deposit	19,730.93	18,286.46	20,830.28	23,218.12	24,115.19
Reserved for Taxes	.....	113.00	112.50	.....	.....
Total	\$ 87,047.17	\$ 101,825.35	\$ 100,876.93	\$ 95,532.48	\$ 102,450.71

Directors—L. M. Gammon, A. T. Thorn, A. J. Elsner, Hector Matheson, Mate Gammon.

THE RED CLIFF STATE BANK, RED CLIFF, EAGLE COUNTY

C. C. Parks, President; Frank Doll, Vice-President; N. J. Darrow, Cashier.

RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 15,759.53	\$ 14,322.53	\$ 27,516.48	\$ 20,274.98	\$ 25,152.85
Loans and Discounts (Secured by Collateral)	42,633.50	55,763.09	54,485.00	53,053.50	60,604.28
Loans on Real Estate	16,214.52	15,361.04	10,625.00	14,225.00	10,650.00
Overdrafts (Secured and Unsecured)	.63	1.99	2.32	16.92	2.71
United States Bonds	11,900.00	29,750.00	28,978.30	27,753.46	25,436.88
Bonds to Secure Postal Savings	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Other Bonds and Securities	10,893.73	9,336.85	5,704.59	5,856.99	6,226.16
Cash Items (not including Checks on Other Banks)	259.21	3.64	108.38	43.50	3,814.85
Due from Reserve Banks	55,353.40	64,130.40	30,716.15	35,667.78	30,258.18
Currency	6,522.00	6,470.00	5,930.00	4,840.00	5,365.00
Gold	270.00	305.00	312.50	310.00	350.00
Silver and Fractional Coin	1,100.42	1,355.95	811.40	1,014.00	1,015.02
Other Resources	9,500.00				
<b>Total</b>	<b>\$ 173,016.94</b>	<b>\$ 199,400.49</b>	<b>\$ 167,790.12</b>	<b>\$ 165,652.13</b>	<b>\$ 171,475.93</b>

LIABILITIES

Capital Stock					
Surplus Fund					
Undivided Profits, Net	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Savings Accounts	4,750.00	5,000.00	6,500.00	6,500.00	6,500.00
Postal Savings Accounts	113.58	301.95	79.66	715.25	1,680.67
Dividends Unpaid	5,563.50	8,921.90	7,807.25	5,635.00	2,900.00
Individual Deposits	1,098.54	2,104.98	1,804.98	1,368.49	1,481.49
Demand Certificates of Deposit	600.00		600.00		
Time Certificates of Deposit	106,387.12	129,695.56	95,571.67	97,164.82	98,692.33
Reserved for Taxes	40,180.40	42,776.10	45,426.56	44,268.57	50,221.44
Other Liabilities	301.00				
	4,022.50				
<b>Total</b>	<b>\$ 173,016.94</b>	<b>\$ 199,400.49</b>	<b>\$ 167,790.12</b>	<b>\$ 165,652.13</b>	<b>\$ 171,475.93</b>

Directors—C. C. Parks, John Welsh, Frank Doll, Arthur A. Tandy, Harry E. Tandy.

NO. 105.

THE BANK OF RIDGWAY, RIDGWAY, OURAY COUNTY

(Chartered June 2nd, 1908.)

R. E. Israel, President; W. D. Jay, Vice-President; Carroll M. Stanwood, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 44,820.00	\$ 39,110.00	\$ 44,771.00	\$ 59,303.37	\$ 56,040.25
Loans and Discounts (Secured by Collateral)	24,040.00	31,860.00	35,587.00	33,052.00	25,977.00
Loans on Real Estate	9,000.00	8,900.00	8,700.00	8,500.00	8,500.00
Overdrafts (Secured and Unsecured)	23.37	7.88	7.88	5.33	5.07
United States Bonds	1,350.00	12,650.00	7,150.00	7,750.00	8,350.00
Other Bonds and Securities	3,923.13	4,410.03	4,414.76	2,519.15	3,267.35
Furniture and Fixtures	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
Banking House	12,700.00	12,700.00	12,700.00	13,000.00	13,000.00
Due from Banks (not Reserve Banks)	1,139.27	446.83	850.09	855.12	2,273.13
Due from Reserve Banks	29,084.66	20,672.88	14,374.68	16,837.93	21,489.90
Currency	5,718.00	1,853.00	5,574.00	1,545.00	3,080.00
Gold	860.00	922.50	1,340.00	1,725.00	1,715.00
Silver and Fractional Coin	273.85	497.55	485.40	282.45	319.45
Total	\$ 134,212.28	\$ 134,893.79	\$ 137,234.81	\$ 146,655.35	\$ 145,297.15

LIABILITIES.

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	1,650.00	1,850.00	1,850.00	2,020.00	2,020.00
Undivided Profits, Net	2,000.00	151.89	1,670.00	1,03.93	107.04
Bills Payable			10,000.00	15,000.00	10,000.00
Individual Deposits	86,322.28	89,985.40	86,250.31	84,825.42	83,174.11
Demand Certificates of Deposit	4,213.00	4,174.50	4,160.50	6,174.00	4,425.00
Time Certificates of Deposit	25,027.00	23,732.00	18,304.00	23,532.00	30,571.00
Total	\$ 134,212.28	\$ 134,893.79	\$ 137,234.81	\$ 146,655.35	\$ 145,297.15

Directors—R. E. Israel, Emery Coons, Asbury Armlin, W. D. Jay, Carroll M. Stanwood.

(Chartered March 28th, 1910.)

NO. 184.

UNION STATE BANK OF RIFLE, RIFLE, GARFIELD COUNTY

Eph Prefontaine, President; Bert Ellis, Vice-President; Lynn Kennedy, Cashier; Glenn B. Helm, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 50,778.29	\$ 58,034.24	\$ 76,711.23	\$ 81,222.46	\$ 69,824.81
Loans and Discounts (Secured by Collateral)	64,068.50	68,671.86	58,502.50	54,877.37	70,909.00



Loans on Real Estate.....	4,600.00	2,900.00	2,000.00	2,000.00
Overdrafts (Secured and Unsecured).....	47.24	38.26	45.89	2,282.18
United States Bonds.....	21,000.00	26,150.36	11,575.49	15,856.15
Other Bonds and Securities.....	1,511.34	2,137.19	2,363.09	1,142.87
Furniture and Fixtures.....	1,500.00	1,600.00	2,000.00	2,000.00
Banking House.....	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	2,800.00	2,800.00	2,800.00	2,800.00
Due from Banks (not Reserve Banks).....	543.89	453.29	1,653.80	1,283.15
Due from Reserve Banks.....	77,113.27	65,251.58	43,913.32	36,672.82
Checks on Other Banks.....	767.84	577.11	119.20	604.39
Currency.....	3,754.00	7,314.00	5,923.00	6,815.00
Gold.....	535.00	50	115.00	130.00
Silver and Fractional Coin.....	906.71	787.57	779.28	1,700.69
Other Resources.....	6,938.93	3,648.18	2,321.00	50.00
Total.....	\$ 245,965.01	\$ 249,910.85	\$ 219,622.29	\$ 219,807.73

LIABILITIES.

Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	3,500.00	3,500.00	4,000.00	1,000.00
Undivided Profits, Net.....	1,645.41	1,969.41	1,158.23	986.27
Individual Deposits.....	171,673.12	164,379.56	148,534.03	138,859.92
Due to Banks (not Reserve Banks).....	.....	6,131.27	.....	.....
Demand Certificates of Deposit.....	6,073.36	8,112.50	3,940.00	5,514.60
Time Certificates of Deposit.....	37,510.72	40,794.11	34,901.18	45,265.93
Certified Checks.....	.....	.....	957.59	.....
Cashier's Checks.....	562.40	24.00	1,131.26	181.01
Total.....	\$ 245,965.01	\$ 249,910.85	\$ 219,622.29	\$ 219,807.73

Directors—Eph Prefontaine, Bert Ellis, Wm. Cramm, Wm. Grigor, C. B. Coffin, J. S. Porter, H. C. Wilson.

(Chartered October 29th, 1908.)

PEOPLE'S HOME BANK, ROCKY FORD, OTERO COUNTY

L. N. Callison, President; A. Dudek and A. D. Isherwood, Vice-Presidents; J. V. Thompson, Cashier.

RESOURCES

Loans and Discounts (Unsecured).....	\$ 68,922.50	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919
Loans and Discounts (Secured by Collateral).....	80,413.83	\$ 86,885.34	\$ 102,670.78	\$ 102,361.93
Loans on Real Estate.....	8,016.82	73,285.00	57,360.03	86,046.29
Overdrafts (Secured and Unsecured).....	383.03	403.59	2,200.00	.....
United States Bonds.....	10,700.00	4,560.00	744.46	2,441.26
Bonds to Secure Postal Savings.....	1,167.79	.....	5,900.00	11,200.00
Premium on Bonds.....	2.79	.....	.....	.....
Total.....	\$ 161,606.27	\$ 176,079.43	\$ 174,065.52	\$ 192,050.48

NO. 146.

Nov. 17, 1919  
\$ 155,365.88  
73,731.46  
1,135.48  
5,700.00  
3,490.00

PEOPLE'S HOME BANK, ROCKY FORD, OTERO COUNTY—Continued

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Furniture and Fixtures .....	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00
Due from Banks (not Reserve Banks) .....	27,360.29	38,223.47	3,340.00	4,582.22	6,524.21
Cash Items (not including Checks on Other Banks) .....	20,297.93	14,494.41	183.65	177.83	945.00
Due from Reserve Banks .....	1,004.31	1,473.20	20,445.92	60,393.89	36,205.08
Checks on Other Banks .....	5,710.00	13,146.00	843.48	7,078.27	5,242.17
Currency .....	4,405.00	4,652.50	7,772.00	19,985.00	8,312.00
Gold .....	2,732.20	2,959.39	4,805.00	305.00	305.00
Silver and Fractional Coin .....	11.40	966.60	2,258.47	1,924.06	2,794.29
Other Resources .....			4,015.00		
Total .....	\$ 233,627.89	\$ 251,606.93	\$ 212,545.79	\$ 299,785.75	\$ 303,090.57

LIABILITIES

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00
Undivided Profits, Net .....	14,994.67	1,823.92	3,309.89	3,935.22	2,776.50
Notes Rediscounted .....	2,471.00	2,818.88	1,665.57	1,708.03	4,309.91
Savings Accounts .....	148,787.58	184,970.62	142,947.58	229,528.66	225,223.38
Individual Deposits .....	18,416.65	16,851.40	21,126.30	21,997.93	25,093.52
Time Certificates of Deposit .....	8,945.42	5,128.38	3,505.45	2,555.91	4,687.26
Cashier's Checks .....	12.57	13.73			
Other Liabilities .....					
Total .....	\$ 233,627.89	\$ 251,606.93	\$ 212,545.79	\$ 299,785.75	\$ 303,090.57

Directors—A. D. Isherwood, A. S. Kitch, A. Dudek, J. C. Fleming, L. N. Callison.

(Chartered May 24th, 1916.)

THE ROGGEN STATE BANK, ROGGEN, WELD COUNTY

C. L. Waite, President; B. E. Timbers, Vice-President; H. F. Timbers, Cashier; Floyd Nichols, Assistant Cashier.

NO. 309.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 16,653.97	\$ 14,958.97	\$ 16,328.93	\$ 23,525.53	\$ 19,188.50
Loans and Discounts (Secured by Collateral) .....	40,940.62	32,206.67	34,975.66	47,463.86	53,675.81
Overdrafts (Secured and Unsecured) .....	111.26	119.71	183.83	238.31	135.84
United States Bonds .....	1,838.89	691.52			
Other Bonds and Securities .....	227.69	474.02		362.56	362.56
Furniture and Fixtures .....	1,519.98	1,519.98	1,519.98	1,519.98	1,519.98
Banking House .....	1,416.59	1,416.59	1,416.59	1,416.59	1,416.59
Due from Banks (not Reserve Banks) .....		1,266.56	2,294.44	1,201.64	1,664.75

Due from Reserve Banks .....	8,859.93	7,490.77	8,886.73	29,170.07	10,959.73
Checks on Other Banks .....	2,786.17	448.02	989.62	1,241.94	1,280.88
Currency .....	3,027.00	1,140.00	1,384.00	2,953.00	1,661.00
Gold .....	362.50	392.50	412.50	390.00	405.00
Silver and Fractional Coin .....	446.53	714.91	752.08	777.64	767.74
Other Resources .....			362.56		
Total .....	\$ 78,185.13	\$ 62,840.22	\$ 69,508.92	\$ 110,261.12	\$ 93,038.38
<b>LIABILITIES.</b>					
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	500.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits, Net .....	3,134.38	336.16	1,260.56	664.13	2,163.71
Individual Deposits .....	56,897.59	40,708.44	44,050.91	56,994.09	57,100.77
Time Certificates of Deposit .....	7,186.00	8,899.00	11,901.50	40,326.32	21,299.39
Cashier's Checks .....	467.16	627.14	56.17	117.32	315.25
Reserved for Taxes .....		269.48	239.78	159.26	159.26
Total .....	\$ 78,185.13	\$ 62,840.22	\$ 69,508.92	\$ 110,261.12	\$ 93,038.38

Directors—C. L. Waite, B. E. Timbers, H. F. Timbers, John G. Apple, A. Knox.

(Chartered July 1st, 1908.)

**SAGUACHE COUNTY BANK, SAGUACHE, SAGUACHE COUNTY**

E. G. Gotthelf, President; L. Mayer and Chas. Tarbell, Vice-Presidents; Wm. F. Boyd, Cashier; W. L. Hammond, Assistant Cashier.

**NO. 107.**

<b>RESOURCES.</b>		Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 124,759.35	\$ 90,472.85	\$ 122,919.89	\$ 126,487.43	\$ 149,476.94	\$ 140,389.08
Loans and Discounts (Secured by Collateral) .....	102,188.92	122,594.46	121,519.87	133,986.42	131,219.87	143,380.00
Loans on Real Estate .....	33,246.15	30,456.65	34,862.10	31,228.80	34,420.30	34,420.30
Overdrafts (Secured and Unsecured) .....	355.05	276.55	977.51	3,136.23	5,687.33	5,687.33
United States Bonds .....	9,500.00	4,300.00	12,500.00	8,300.00	1,000.00	1,000.00
Other Bonds and Securities .....	2,275.62	27,641.37	3,325.15	3,930.32	10,603.62	10,603.62
Furniture and Fixtures .....	4,541.70	4,541.70	4,569.70	4,569.70	4,544.70	4,544.70
Banking House .....	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
Due from Banks (Not Reserve Banks) .....	2,688.59	1,214.03	45.60	1,592.23	8,097.75	8,097.75
Cash Items (not including Checks on Other Banks) .....	334.83	212.53	162.75	2,564.62	4,287.05	4,287.05
Checks on Other Banks .....					3,200.00	3,200.00
Due from Reserve Banks .....	72,955.05	73,471.81	36,228.66	33,563.05	54,471.00	54,471.00
Currency .....	5,844.00	9,715.00	7,820.00	7,701.00	7,525.00	7,525.00
Gold .....	4,872.50		10.00	15.00	70.00	70.00
Silver and Fractional Coin .....	724.64	1,000.46	808.88	962.59	880.38	880.38
Other Resources .....	2.75	188.27	31.02	9.70		
Total .....	\$ 369,489.15	\$ 371,285.68	\$ 350,981.16	\$ 363,247.09	\$ 429,853.15	\$ 429,853.15

## SAGUACHE COUNTY BANK, SAGUACHE, SAGUACHE COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net	2,398.70	1,639.47	2,347.50	5,012.07	8,600.16
Bills Payable	.....	.....	50,000.00	40,000.00	70,000.00
Individual Deposits	175,317.55	192,428.97	132,047.37	153,858.27	189,134.37
Demand Certificates of Deposit	3,535.94	6,470.40	2,937.13	2,787.07	1,782.77
Time Certificates of Deposit	107,790.47	90,196.01	82,918.31	80,951.41	80,166.64
Certified Checks	.....	.....	150.00	.....	.....
Cashier's Checks	446.49	550.83	580.25	638.27	169.21
Total	\$ 369,489.15	\$ 371,285.68	\$ 350,981.16	\$ 363,247.09	\$ 429,853.15

Directors—E. G. Gotthelf, L. Mayer, Chas. Tarbell, F. M. Gotthelf, Wm. F. Boyd.

(Chartered Aug. 11th, 1910.)

## COSTILLA COUNTY BANK, SAN ACACIO, COSTILLA COUNTY

A. A. Salazar, President; C. C. Rockefellow, Vice-President and Cashier; Claude B. Beidler, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 68,348.31	\$ 54,934.37	\$ 77,667.28	\$ 83,148.14	\$ 80,459.85
Loans and Discounts (Secured by Collateral)	54,932.47	69,527.72	53,327.44	60,604.20	65,210.88
Loans on Real Estate	7,100.00	5,500.00	3,450.00	3,400.00	4,200.00
Overdrafts (Secured and Unsecured)	35.18	5.04	60.98	180.46	131.89
United States Bonds	3,440.00	4,350.00	5,300.00	7,209.64	7,141.88
Other Bonds and Securities	4,284.22	4,925.44	3,549.37	2,657.76	2,772.56
Furniture and Fixtures	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Banking House	1,300.00	1,300.00	1,300.00	1,660.00	1,660.00
Cash Items (not including Checks on Other Banks)	822.23	.....	.....	242.44	.....
Due from Reserve Banks	21,779.65	37,307.28	16,918.49	21,744.79	15,357.27
Checks on Other Banks	.....	87.46	34.73	.....	210.41
Currency	4,189.00	7,030.00	3,015.00	4,606.00	7,331.00
Gold	135.00	165.00	550.00	390.00	360.00
Silver and Fractional Coin	856.44	557.87	484.00	834.01	506.48
Other Resources	3,076.02	70.00	.....	373.15	716.44
Total	\$ 171,758.52	\$ 187,160.18	\$ 167,057.29	\$ 188,450.59	\$ 187,458.66

## LIABILITIES.

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

NO. 195.



Undivided Profits, Net .....	100.00	1,611.03	1,528.57	2,527.69	4,363.04
Bills Payable .....	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00
Notes Rediscounted .....	14,600.00	5,500.00	16,880.00	11,580.00	8,280.00
Individual Deposits .....	99,631.50	123,427.07	97,449.97	117,504.04	102,239.85
Due to Banks (not Reserve Banks) .....	5,000.00	2,500.00	2,500.00	2,500.00	14,128.38
Demand Certificates of Deposit .....	23,619.53	24,716.26	27,851.06	26,321.33	2,500.00
Time Certificates of Deposit .....	2,077.04	3,258.32	732.80	44.05	27,698.33
Cashier's Checks .....	724.52	147.50	51.89	373.48	999.75
Reserved for Interest .....	5.93	.....	.....	.....	249.31
Other Liabilities .....	.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 171,758.52</b>	<b>\$ 187,160.18</b>	<b>\$ 167,057.29</b>	<b>\$ 188,450.59</b>	<b>\$ 187,458.66</b>

Directors—A. A. Salazer, S. N. Smith, C. C. Rockefellow.

(Chartered Aug. 23rd, 1919.)

**THE SEDALIA STATE BANK, SEDALIA, DOUGLAS COUNTY**

Jessie L. Tannehill, President; A. W. Hamilton, Vice-President; G. O. Tannehill, Cashier.

**NO. 373.**

**RESOURCES.**

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	.....	.....	.....	\$ 247.00	\$ 11,594.88
Loans and Discounts (Secured by Collateral)	.....	.....	.....	13,302.22	10,235.00
Furniture and Fixtures .....	.....	.....	.....	500.00	500.00
Banking House .....	.....	.....	.....	3,500.00	3,500.00
Due from Banks (not Reserve Banks) .....	.....	.....	.....	1,298.51	2,027.53
Due from Reserve Banks .....	.....	.....	.....	13,925.13	10,036.68
Currency .....	.....	.....	.....	1,057.00	1,585.00
Gold .....	.....	.....	.....	15.00	5.00
Silver and Fractional Coin .....	.....	.....	.....	968.93	616.28
Expense Account .....	.....	.....	.....	223.18	700.40
<b>Total</b> .....	.....	.....	.....	<b>\$ 35,036.97</b>	<b>\$ 40,800.77</b>
<b>LIABILITIES</b>					
Capital Stock .....	.....	.....	.....	.....	\$ 10,000.00
Surplus Fund .....	.....	.....	.....	.....	1,000.00
Individual Deposits .....	.....	.....	.....	.....	23,736.97
Time Certificates of Deposit .....	.....	.....	.....	.....	300.00
<b>Total</b> .....	.....	.....	.....	.....	<b>\$ 35,036.97</b>

Directors—Jessie L. Tannehill, G. O. Tannehill, A. W. Hamilton.



(Chartered July 14th, 1908.)

### THE SEIBERT STATE BANK, SEIBERT, KIT CARSON COUNTY

A. V. Jessee, President; Warren Shamburg, Vice-President; S. W. Abbott, Cashier; Carrie Abbott, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 35,261.18	\$ 31,108.63	\$ 43,394.80	\$ 60,404.96	\$ 63,272.57
Loans and Discounts (Secured by Collateral)	35,840.72	33,682.31	52,508.53	63,035.41	63,580.93
Loans on Real Estate	5,203.36	5,203.36	3,895.34	1,993.32	1,493.32
Overdrafts (Secured and Unsecured)	753.55	597.86	625.25	1,758.19	2,404.09
United States Bonds	5,895.53	1,692.66	.....	1,867.66	520.36
Bonds to Secure Postal Savings	.....	.....	.....	48.68	48.68
Other Bonds and Securities	2,211.00	7,120.66	4,449.28	4,100.83	5,832.64
Furniture and Fixtures	585.00	585.00	585.00	585.00	585.00
Banking House	1,665.00	1,665.00	1,665.00	1,665.00	1,665.00
Cash Items (not including Checks on Other Banks)	.....	1,057.96	2,000.00	2,000.00	698.76
Due from Reserve Banks	13,764.25	20,475.39	27,548.23	41,693.81	76,860.38
Checks on Other Banks	1,921.59	3,175.84	79.70	.....	.....
Currency	4,679.00	4,752.00	3,758.00	4,197.00	5,472.00
Gold	.....	592.22	40.00	55.00	15.00
Silver and Fractional Coin	647.41	.....	414.20	601.48	691.45
Other Resources	.....	2,211.00	48.68	48.68	.....
<b>Total</b>	<b>\$ 108,433.59</b>	<b>\$ 110,744.08</b>	<b>\$ 142,103.15</b>	<b>\$ 182,285.92</b>	<b>\$ 223,140.18</b>
LIABILITIES.					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits, Net	.....	651.64	.....	1,158.29	3,213.09
Individual Deposits	78,666.83	79,324.98	98,519.28	136,034.98	176,662.41
Time Certificates of Deposit	16,766.76	17,767.46	29,588.87	31,092.65	29,264.68
<b>Total</b>	<b>\$ 108,433.59</b>	<b>\$ 110,744.08</b>	<b>\$ 142,103.15</b>	<b>\$ 182,285.92</b>	<b>\$ 223,140.18</b>
Directors—A. V. Jessee, Warren Shamburg, B. E. Roller.					

(Chartered April 25th, 1916.)

### FARMERS' BANK OF SEVERANCE, SEVERANCE, WELD COUNTY

R. H. Mawson, President; E. C. Shumaker, Vice-President; C. F. Tornblom, Cashier; H. G. Gaines, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 37,110.50	\$ 40,665.27	\$ 19,255.96	\$ 19,750.00	\$ 29,221.10
Loans and Discounts (Secured by Collateral)	15,749.55	15,029.55	26,749.55	20,715.00	28,386.00

NO. 128.

NO. 307.

Loans on Real Estate	1,300.00	1,300.00	1,700.00	1,700.00
Overdrafts (Secured and Unsecured)	72.05	255.39	115.56	79.49
Other Bonds and Securities	.....	1,300.00	506.67	319.39
Furniture and Fixtures	.....	1,300.00	.....	1,500.00
Due from Banks (not-Reserve Banks)	5,601.48	96.50	.....	42,350.58
Cash Items (not including Checks on Other Banks)	.....	76.54	.....	.....
Due from Reserve Banks	15,749.17	4,998.84	8,191.12	12,791.09
Currency	3,450.00	2,540.00	330.00	1,915.00
Silver and Fractional Coin	757.62	748.40	365.81	236.68
Total	80,790.37	\$ 67,546.76	\$ 58,165.31	\$ 58,682.15
<b>LIABILITIES.</b>				
Capital Stock	.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,000.00	2,000.00	1,000.00	1,000.00
Undivided Profits, Net	532.31	376.56	1,181.36	892.80
Savings Accounts	.....	.....	.....	311.85
Individual Deposits	48,558.66	36,991.53	26,647.53	29,855.05
Demand Certificates of Deposit	3,500.00	1,000.00	3,500.00	3,500.00
Time Certificates of Deposit	16,199.40	17,178.67	14,382.30	13,034.30
Cashier's Checks	.....	.....	451.12	400.00
Total	80,790.37	\$ 67,546.76	\$ 58,165.31	\$ 58,682.15
Directors—R. Irl Mawson, H. G. Gaines, C. A. Nixon, E. C. Shumaker, C. F. Tornblom.				

(Chartered Sept. 27th, 1911.)

FIRST STATE BANK OF SILT, SILT, GARFIELD COUNTY

Walter James, President; G. W. Pittman, Vice-President; H. J. Thode, Cashier.

NO. 225.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	15,205.72	\$ 14,874.26	\$ 17,200.45	\$ 17,935.02	\$ 16,878.84
Loans and Discounts (Secured by Collateral)	18,478.83	20,457.80	16,620.23	15,029.26	24,622.22
Loans on Real Estate	2,250.00	2,950.00	1,250.00	1,700.00	2,400.00
Overdrafts (Secured and Unsecured)	160.26	22.45	76.11	66.17	89.70
United States Bonds	.....	1,100.00	1,400.00	1,400.00	1,550.00
Other Bonds and Securities	2,023.22	1,682.65	2,591.12	1,519.35	3,756.02
Furniture and Fixtures	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Other Real Estate	900.00	900.00	900.00	900.00	900.00
Cash Items (not including Checks on Other Banks)	277.00	43.70	43.70	104.63	198.76
Due from Reserve Banks	9,431.32	9,087.56	3,475.98	4,559.29	12,622.33
Checks on Other Banks	178.66	528.20	489.40	379.77	1,243.54
Currency	1,978.00	1,215.00	902.00	1,417.00	2,380.00
Gold	80.00	120.00	490.00	555.00	740.00

FIRST STATE BANK OF SILT, SILT, GARFIELD COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Silver and Fractional Coin	336.04	464.34	149.46	119.94	86.36
Other Resources	148.05	148.03	106.48	110.79	110.79
Total	\$ 55,147.10	\$ 57,250.29	\$ 49,394.93	\$ 49,496.22	\$ 71,278.56
LIABILITIES.					
Capital Stock					
Undivided Profits, Net	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits	2,184.27	2,474.33	2,446.82	2,392.10	3,330.23
Time Certificates of Deposit	37,410.46	37,643.71	28,859.64	29,173.65	47,705.41
Cashier's Checks	5,552.37	6,887.25	8,038.47	7,720.47	10,158.82
Other Liabilities		145.00	50.00	300.00	84.10
Total	\$ 55,147.10	\$ 57,250.29	\$ 49,394.93	\$ 49,496.22	\$ 71,278.56

Directors—Henry Hasley, Walter James, G. W. Pittman, Margaret Thode, H. J. Thode.

(Chartered Dec. 9th, 1914.)

STATE BANK OF SIMLA, SIMLA, ELBERT COUNTY

W. H. Wells, President; L. E. Burnett, Vice-President; M. R. Dubach, Cashier.

NO. 279.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 44,138.94	\$ 48,210.95	\$ 48,468.48	\$ 48,784.06	\$ 54,095.87
Loans and Discounts (Secured by Collateral)	51,503.22	54,866.47	50,472.50	34,560.75	64,875.87
Loans on Real Estate			400.00		
Overdrafts (Secured and Unsecured)	491.23	602.60	97.87	557.38	930.07
United States Bonds	1,700.00	2,200.00	2,664.54	3,150.00	2,500.00
Other Bonds and Securities	1,355.62	3,066.04	542.94		2,394.67
Furniture and Fixtures	2,072.50	1,900.00	1,900.00	1,900.00	1,900.00
Banking House	2,640.00	2,600.00	2,600.00	2,600.00	2,600.00
Due from Banks (not Reserve Banks)	877.41				
Cash Items (not including Checks on Other Banks)	711.05	3,066.04		1,454.02	417.90
Due from Reserve Banks	32,106.69	18,070.21	14,206.32	17,662.78	36,838.39
Checks on Other Banks	76.60			320.57	220.15
Currency	3,575.00	3,845.00	5,265.00	3,910.00	5,585.00
Gold		30.00			25.00
Silver and Fractional Coin	920.81	711.88	1,390.90	1,359.51	1,182.71
Other Resources		110.23			
Total	\$ 142,169.07	\$ 142,213.22	\$ 127,608.55	\$ 116,659.07	\$ 173,565.63
LIABILITIES.					
Capital Stock					
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	4,000.00	5,400.00	5,400.00	5,400.00	5,400.00

Undivided Profits, Net	3,121.34	208.53	1,098.12	1,218.40	1,946.20
Bills Payable	16,369.00				
Dividends Unpaid	1,500.00				
Individual Deposits	94,652.33	109,858.29	88,299.44	76,999.05	132,076.13
Time Certificates of Deposit	9,026.40	10,246.40	17,810.99	18,041.62	18,543.30
Total	\$ 142,169.07	\$ 142,213.22	\$ 127,608.55	\$ 116,659.07	\$ 173,565.63

Directors—W. H. Wells, L. E. Burnett, G. H. Pattison, M. Altman, M. R. Dubach, M. J. Pease, G. W. Hixon.

(Chartered May 8th, 1917.)

## FARMERS STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

J. A. Stinson, President; Charles Maxwell, Vice-President; N. K. Bickford, Cashier; Anna E. White, Assistant Cashier.

### RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 12,995.57	\$ 10,797.62	\$ 9,942.41	\$ 22,495.90	\$ 19,319.61
Loans and Discounts (Secured by Collateral)	53,400.04	51,300.11	96,840.91	118,416.68	113,070.40
Loans on Real Estate	2,016.36	3,383.62	2,464.32	4,801.12	7,272.37
Overdrafts (Secured and Unsecured)	127.23	543.95	2,549.45	207.09	142.17
United States Bonds	1,671.00	2,520.60	3,790.60	11,001.83	13,396.83
Other Bonds and Securities	2,999.63	2,942.23	233.36	295.00	395.00
Furniture and Fixtures	1,423.32	1,423.32	2,173.02	2,173.02	2,485.80
Banking House	4,243.70	4,243.70	4,243.70	4,243.70	4,243.70
Cash Items (not including Checks on Other Banks)	13,971.37	188.40	23.55	325.00	96.90
Due from Reserve Banks	109.50	47.59	62,704.12	26,589.13	23,128.29
Checks on Other Banks	7,097.00	5,323.00	814.81	1,779.74	1,982.87
Currency	75.00	75.00	6,485.00	8,032.00	4,018.00
Gold			70.00	50.00	35.00
Silver and Fractional Coin	714.71	875.96	664.14	431.21	895.45
Total	\$ 100,910.80	\$ 108,079.96	\$ 192,999.39	\$ 200,841.42	\$ 190,482.39

### LIABILITIES

Capital Stock					
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
Individual Deposits	1,581.11	1,914.31	3,380.46	4,773.67	7,373.78
Due to Reserve Banks	76,338.88	82,717.19	153,867.16	154,083.26	151,837.07
Time Certificates of Deposit	6,149.97	6,563.00	14,740.14	7,618.44	10,165.17
Cashier's Checks	50.81	115.16	3,511.63	15,324.31	3,606.37
Reserved for Taxes	270.00	270.00		1,511.74	
Total	\$ 100,910.80	\$ 108,079.96	\$ 192,999.39	\$ 200,841.42	\$ 190,482.39

Directors—J. A. Stinson, Will Spurgeon, G. J. Coburn, W. M. Stewart, Charles Maxwell.



(Chartered October 27th, 1914.)

FIRST STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

C. G. Eckles, President; Laura Holt and Sam Holt, Vice-Presidents; J. C. Shriver, Cashier; Alma J. Herbert, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Loans and Discounts (Unsecured)	\$ 41,026.74	\$ 51,326.08	\$ 77,820.61	\$ 99,259.12	\$ 115,213.42
Loans and Discounts (Secured by Collateral)	105,051.81	113,505.96	101,498.67	130,241.26	146,728.16
Loans on Real Estate	9,125.16	9,125.16	6,782.31	6,650.46	9,276.23
Overdrafts (Secured and Unsecured)	174.83	396.15	75.89	52.76	317.24
United States Bonds	.....	13,911.00	9,111.00	4,001.00	3,215.97
Other Bonds and Securities	517.56	816.71	1,762.41	2,703.80	702.80
Furniture and Fixtures	2,100.00	2,100.00	2,100.00	2,400.00	3,172.50
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	8,802.40	5,401.20	1,897.13	1,644.72	.....
Cash Items (not including Checks on Other Banks)	.....	152.45	261.65	7.75	22.15
Due from Reserve Banks	37,704.74	56,349.00	71,401.91	81,073.11	78,918.26
Checks on Other Banks	23.15	9.04	145.79	207.22	864.90
Currency	4,230.00	6,292.00	7,741.00	12,301.00	11,192.00
Gold	975.00	.....	1,000.00	925.00	925.00
Silver and Fractional Coin	1,501.35	521.87	951.25	921.79	1,038.90
Other Resources	.....	.....	240.30	240.30	.....
<b>Total</b>	\$ 212,732.74	\$ 262,381.62	\$ 284,292.87	\$ 342,129.29	\$ 373,088.53
<b>LIABILITIES</b>					
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net	1,688.44	2,777.70	2,252.67	3,170.46	4,225.01
Bills Payable	.....	10,000.00	.....	.....	.....
Individual Deposits	176,837.27	225,334.17	251,386.26	305,232.18	333,192.03
Due to Banks (not Reserve Banks)	2,062.35	1,293.14	3,983.42	4,915.30	6,135.50
Time Certificates of Deposit	18,144.68	7,976.61	11,670.52	13,811.35	11,535.99
<b>Total</b>	\$ 212,732.74	\$ 262,381.62	\$ 284,292.87	\$ 342,129.29	\$ 373,088.53

Directors—C. G. Eckles, Laura Holt, Sam Holt.

(Chartered September 30th, 1918.)

BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS, ROUTT COUNTY

Chas. S. Stone, President; J. M. Stone, 1st Vice-President; P. B. Stone, 2nd Vice-President; L. S. Davis, Cashier; Carrie A. Stone, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Loans and Discounts (Unsecured)	\$ 66,102.43	\$ 76,151.82	\$ 73,880.23	\$ 85,075.45	\$ 90,832.60
Loans and Discounts (Secured by Collateral)	70,135.55	66,944.12	93,887.96	82,920.65	105,642.40

NO. 277.

NO. 357.



Loans on Real Estate	3,875.99	1,200.00	1,025.00
Overdrafts (Secured and Unsecured)	230.19	407.06	854.56
United States Bonds	8,823.65	3,760.00	6,310.00
Other Bonds and Securities	20,394.73	3,911.20	5,589.20
Premium on Bonds		668.37	6,948.75
Furniture and Fixtures	4,356.82	4,431.82	4,541.47
Banking House	11,500.00	11,500.00	11,500.00
Due from Banks (not Reserve Banks)	530.60	1,106.86	3,911.07
Cash Items (not including Checks on Other Banks)	543.71	2,705.28	891.16
Due from Reserve Banks	26,054.39	37,090.62	39,878.35
Checks on Other Banks	284.28	611.11	760.00
Currency	6,916.00	7,847.00	6,595.00
Gold			1,990.00
Silver and Fractional Coin	1,512.27	1,911.89	2,583.64
<b>Total</b>	<b>212,436.96</b>	<b>243,561.92</b>	<b>277,954.00</b>

<b>LIABILITIES</b>			
Capital Stock	25,000.00	25,000.00	25,000.00
Surplus Fund	2,500.00	2,500.00	3,000.00
Undivided Profits, Net	509.98	4,845.85	2,122.68
Individual Deposits	120,611.50	155,078.65	196,579.83
Time Certificates of Deposit	56,599.10	51,919.71	46,804.66
Cashier's Checks	7,216.38	1,226.71	4,446.83
<b>Total</b>	<b>212,436.96</b>	<b>243,561.92</b>	<b>277,954.00</b>

Directors—J. M. Stone, Chas. S. Stone, R. B. Stone, Carrie A. Stone, L. S. Davis.

(Chartered May 2nd, 1918.)

**COMMERCIAL SAVINGS BANK OF STERLING, STERLING, LOGAN COUNTY**

J. N. Saunders, President; E. T. Conquest, Vice-President; J. N. Sanlers, Cashier; J. A. Essex, Assistant Cashier.

**RESOURCES**

Loans and Discounts (Unsecured)	47,358.02	50,660.97	76,846.41	112,039.93	88,900.81
Loans and Discounts (Secured by Collateral)	32,283.50	26,891.50	32,884.00	15,418.00	38,643.17
Loans on Real Estate	5,000.00	2,500.00	2,000.00	4,000.00	4,200.00
Overdrafts (Secured and Unsecured)	292.04	573.42	254.05	1,876.88	1,304.92
United States Bonds		846.00	2,500.00	846.00	5,916.00
Other Bonds and Securities	631.88	2,143.33	2,712.42	17,352.52	6,290.54
Furniture and Fixtures	5,300.00	5,273.25	4,260.00	4,258.00	4,256.50
Banking House	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
Due from Reserve Banks	13,804.08	27,330.32	17,988.51	27,327.19	51,471.58
Checks on Other Banks	1,274.02	1,211.26	863.71	13,782.71	6,930.43
<b>Total</b>	<b>118,673.54</b>	<b>146,213.73</b>	<b>144,880.82</b>	<b>186,665.35</b>	<b>165,813.83</b>

NO. 346.

COMMERCIAL SAVINGS BANK OF STERLING, STERLING, LOGAN COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Currency	2,174.00	1,625.00	1,303.00	5,125.00	1,487.00
Gold	15.00	25.00	.....	40.00	40.00
Silver and Fractional Coin	610.91	175.96	284.01	359.45	436.58
Other Resources	240.00	240.00	1,087.00	241.00	240.00
<b>Total</b>	<b>\$ 117,683.45</b>	<b>\$ 128,196.01</b>	<b>\$ 151,683.11</b>	<b>\$ 213,396.68</b>	<b>\$ 219,147.53</b>
<b>LIABILITIES.</b>					
Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits, Net	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Savings Accounts	2,844.22	4,761.72	4,060.33	3,452.95	6,599.44
Individual Deposits	266.68	286.43	233.43	372.10	1,187.50
Time Certificates of Deposit	61,865.45	66,911.32	77,683.83	111,379.69	121,233.00
Cashier's Checks	22,502.75	25,456.66	38,472.75	56,325.54	56,515.62
	204.35	779.88	1,232.77	1,356.40	3,611.97
<b>Total</b>	<b>\$ 117,683.45</b>	<b>\$ 128,196.01</b>	<b>\$ 151,683.11</b>	<b>\$ 213,396.68</b>	<b>\$ 219,147.53</b>

Directors—John N. Sanders, J. J. Woodring, W. A. Fyffe, John R. Coen, E. T. Conquest.

(Chartered October 27th, 1916.)

THE STONEHAM STATE BANK, STONEHAM, WELD COUNTY

John O. Peterson, President; R. K. Niederjohn, Vice-President; R. K. Niederjohn, Cashier; Frank H. W. Peterson, Assistant Cashier

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	28,042.88	\$ 32,184.41	\$ 23,968.66	\$ 45,284.46	\$ 38,921.44
Loans and Discounts (Secured by Collateral)	18,372.75	17,468.98	17,222.42	19,980.00	20,372.07
Loans on Real Estate	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Overdrafts (Secured and Unsecured)	138.07	232.14	150.75	368.88	465.92
United States Bonds	145.00	95.00	.....	.....	.....
Other Bonds and Securities	1,506.73	1,267.53	1,123.65	2,257.75	605.21
Furniture and Fixtures	2,490.00	2,580.00	2,580.00	2,679.50	2,679.50
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	.....	75.00	.....	.....	.....
Due from Reserve Banks	11,797.13	7,479.40	3,481.59	4,973.20	10,529.25
Checks on Other Banks	166.49	.....	500.00	575.00	500.00
Currency	50.00	298.00	445.00	636.00	640.00
Gold	50.00	15.00	.....	5.00	.....
Silver and Fractional Coin	189.78	291.77	291.72	996.85	777.33
<b>Total</b>	<b>\$ 67,108.83</b>	<b>\$ 66,087.23</b>	<b>\$ 53,878.79</b>	<b>\$ 81,856.64</b>	<b>\$ 79,590.72</b>

NO. 316.

## LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits, Net .....	1,921.03	655.32	615.72	288.97	1,612.44
Bills Payable .....	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00
Individual Deposits .....	36,216.66	38,011.95	24,582.28	51,780.40	48,233.55
Due to Reserve Banks .....	45.53	565.95	565.95	.....	1,856.21
Time Certificates of Deposit .....	4,620.06	4,404.42	4,829.09	4,820.36	2,108.53
Cashier's Checks .....	3,305.55	515.54	785.75	2,466.91	5,779.99
<b>Total</b> .....	<b>\$ 67,108.83</b>	<b>\$ 66,087.23</b>	<b>\$ 53,875.79</b>	<b>\$ 81,856.64</b>	<b>\$ 79,590.72</b>

Directors—John O. Peterson, R. K. Niederjohn, Ernest Cnockaert, Philip Durcholtz, Lizzie I. Northrup.

(Chartered July 31st, 1916.)

## COLORADO STATE BANK OF STONINGTON, STONINGTON, BACA COUNTY

NO. 313.

C. G. Eckles, President; Sam Holt, Vice-President; Maude Holt, Vice-President; R. B. Holt, Cashier; J. K. McKinnis, Assistant Cashier.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 19,150.00	\$ 18,450.00	\$ 30,200.00	\$ 40,150.00	\$ 35,711.00
Loans and Discounts (Secured by Collateral) .....	55,244.09	50,782.81	54,342.35	51,303.65	73,703.65
Loans on Real Estate .....	.....	.....	.....	1,100.00	2,958.00
Overdrafts (Secured and Unsecured) .....	148.69	261.48	25.00	153.14	383.38
United States Bonds .....	1,092.75	.....	6,680.00	5,640.00	4,205.00
Furniture and Fixtures .....	1,079.50	1,079.50	1,079.50	1,079.50	1,079.50
Banking House .....	504.80	504.80	504.80	504.80	504.80
Due from Banks (not Reserve Banks) .....	565.72	569.49	1,923.14	3,235.41	2,140.66
Cash Items (not including Checks on Other Banks) .....	100.00	.....	100.00	100.00	100.00
Due from Reserve Banks .....	15,928.74	26,922.30	42,745.07	66,926.40	38,948.33
Checks on Other Banks .....	.....	100.00	46.00	4,518.28	3,006.53
Currency .....	2,802.00	2,932.00	3,551.00	3,686.00	4,160.00
Gold .....	25.00	.....	75.00	85.00	90.00
Silver and Fractional Coin .....	492.08	729.03	751.73	572.47	847.10
Other Resources .....	.....	.....	.34	.....	.....
<b>Total</b> .....	<b>\$ 97,133.37</b>	<b>\$ 102,356.41</b>	<b>\$ 142,023.93</b>	<b>\$ 179,054.65</b>	<b>\$ 167,837.95</b>

## LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits, Net .....	1,014.66	2,151.52	3,835.27	5,483.15	6,304.98
Dividends Unpaid .....	3,000.00	3,000.00	.....	.....	.....

COLORADO STATE BANK OF STONINGTON, STONINGTON, BACA COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Individual Deposits	63,969.35	64,783.41	112,630.32	151,906.18	143,282.74
Due to Banks (not Reserve Banks)	13,851.57	12,083.19	10,292.09	5,783.47	4,223.93
Due to Reserve Banks	397.79	2,838.29	.....	.....	.....
Demand Certificates of Deposit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit	1,800.00	5,000.00	2,766.25	3,381.85	1,526.30
Total	\$ 97,133.37	\$ 102,356.41	\$ 142,023.93	\$ 179,054.65	\$ 167,837.95

Directors—J. K. McKinnis, Maude Holt, R. B. Holt, C. G. Eektes, Sam Holt.

(Chartered March 9th, 1917.)

THE STRASBURG STATE BANK, STRASBURG, ARAPAHOE COUNTY

Gordon Hollis, President; Frank J. Denison, Vice-President; Grover E. Totten, Cashier.

RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 33,201.19	\$ 36,116.66	\$ 50,195.09	\$ 47,704.24	\$ 42,332.53
Loans and Discounts (Secured by Collateral)	47,777.33	51,332.60	52,977.64	59,084.72	68,542.02
Loans on Real Estate	2,340.30	1,540.30	500.00	1,000.00	500.00
Overdrafts (Secured and Unsecured)	199.96	335.47	656.48	305.92	228.96
United States Bonds	3,101.07	3,500.00	8,100.00	8,100.00	6,747.04
Other Bonds and Securities	.....	.....	.....	.....	.....
Furniture and Fixtures	1,408.50	1,408.50	1,631.62	1,631.62	1,631.62
Banking House	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
Due from Banks (not Reserve Banks)	2,473.60	975.23	993.51	8,963.17	644.87
Cash Items (not including Checks on Other Banks)	3,515.24	12.74	12,397.83	16.24	226.55
Due from Reserve Banks	.....	.....	.....	.....	.....
Checks on Other Banks	.....	.....	.....	.....	.....
Gold	2,867.00	5.00	8.81	39.69	3,341.00
Silver and Fractional Coin	215.00	4,049.00	3,054.00	3,382.00	2,450.00
Other Resources	479.00	697.88	245.00	558.22	861.42
Total	\$ 99,959.19	\$ 110,729.18	\$ 133,878.65	\$ 146,734.27	\$ 134,531.36

LIABILITIES

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	514.81	823.43	1,582.12	1,599.02	4,210.07
Notes Rediscouted	.....	14,595.53	15,499.99	1,441.91	285.00
Trust Funds	.....	.....	485.00	.....	.....
Individual Deposits	61,447.92	57,928.56	70,669.82	100,436.13	87,987.09

NO. 322.

Time Certificates of Deposit.....	16,144.33	19,603.97	27,343.24	25,334.38	23,833.46
Cashier's Checks.....	4,017.13	445.82	1,196.61	922.83	1,215.74
Reserved for Taxes.....	250.00	156.87	101.87	.....	.....
Other Liabilities.....	1,035.00	675.00	.....	.....	.....
Total.....	\$ 99,959.19	\$ 110,729.18	\$ 133,878.65	\$ 146,734.27	\$ 134,531.36

Directors—Gordon Hollis, Frank J. Denison, Andrew G. Horn, I. M. Totten, Grover E. Totten.

(Chartered October 18th, 1911.)

### THE STRATTON STATE BANK, STRATTON, KIT CARSON COUNTY

J. E. Holtz, President; O. H. Holtz, Vice-President; W. R. King, Cashier.

NO. 228.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 105,506.62	\$ 103,056.72	\$ 114,318.66	\$ 165,555.46	\$ 173,806.29
Loans and Discounts (Secured by Collateral).....	65,598.25	94,416.39	88,807.18	94,829.73	119,247.03
Loans on Real Estate.....	8,750.00	12,750.00	22,848.00	27,073.00	14,718.60
Overdrafts (Secured and Unsecured).....	787.30	1,650.70	1,465.65	2,622.69	5,105.95
United States Bonds.....	21,000.00	13,000.00	12,450.00	6,300.00	3,700.00
Other Bonds and Securities.....	277.96	3,896.76	2,815.20	371.98	3,850.00
Furniture and Fixtures.....	1,600.00	1,500.00	1,500.00	1,500.00	1,365.00
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00
Cash Items (not including Checks on Other Banks).....	4.66	570.00	1,296.00	.....	.....
Due from Reserve Banks.....	32,720.28	76,821.79	29,475.08	25,034.24	45,179.57
Checks on Other Banks.....	1,010.00	1,903.81	1,618.99	1,232.02	1,353.15
Currency.....	7,403.00	6,140.00	5,312.00	7,665.00	13,650.00
Gold.....	730.00	740.00	770.00	762.50	657.50
Silver and Fractional Coin.....	1,537.86	2,071.16	3,065.62	2,042.70	2,442.90
Other Resources.....	.....	.....	.....	1,500.00	.....
Total.....	\$ 248,925.93	\$ 319,617.33	\$ 287,742.38	\$ 338,549.32	\$ 389,175.99

### LIABILITIES.

Capital Stock.....	.....	.....	.....	.....	.....
Surplus Fund.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Undivided Profits, Net.....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Bills Payable.....	6,864.28	4,629.44	4,956.21	3,358.63	7,723.33
Individual Deposits.....	15,000.00	20,000.00	20,000.00	15,000.00	15,000.00
Demand Certificates of Deposit.....	176,178.70	229,874.18	177,118.43	224,574.28	277,206.34
Time Certificates of Deposit.....	17,517.07	22,832.82	49,427.37	53,333.96	53,950.86
Cashier's Checks.....	18,365.88	17,438.05	18,438.28	20,261.71	20,261.71
Total.....	\$ 248,925.93	\$ 319,617.33	\$ 287,742.38	\$ 338,543.32	\$ 389,175.99

Directors—J. E. Holtz, O. H. Holtz, W. R. King.



STATE BANK OF SUGAR CITY, SUGAR CITY, CROWLEY COUNTY

F. S. Howard, President; J. M. Cravens, Vice-President; E. S. Howard, Assistant Cashier.

RESOURCES,

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 39,756.91	\$ 40,934.23	\$ 31,027.70	\$ 32,184.88	\$ 33,108.65
Loans and Discounts (Secured by Collateral)	95,904.23	89,242.51	95,565.91	99,298.68	92,379.12
Loans on Real Estate	3,813.30	3,050.84	6,899.75	6,246.00	6,246.00
Overdrafts (Secured and Unsecured)	2,657.67	1,626.76	343.26	506.35	592.28
United States Bonds	13,116.41	18,243.91	1,493.91	12,985.00	20,885.00
Other Bonds and Securities	1,974.00	1,973.00	1,967.50	408.91	1,967.50
Furniture and Fixtures	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00
Banking House	1,301.75	1,301.75	1,269.75	1,268.25	1,263.75
Other Real Estate	27,795.44	27,968.61	14,818.81	1,407.36	74,675.11
Due from Banks (not Reserve Banks)	477.01	319.30	2,514.07	30,965.59	104.29
Checks on Other Banks	9,540.00	6,635.00	2,807.00	1,736.00	5,384.00
Currency	707.48	50.00	962.71	15.00	25.00
Gold	746.89	606.18	1,195.19	648.78	648.78
Silver and Fractional Coin		725.97	655.13	610.05	610.05
Other Resources					
Total	\$ 200,250.09	\$ 195,137.06	\$ 162,784.50	\$ 194,229.93	\$ 240,757.44

LIABILITIES.

Capital Stock					
Surplus Fund	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Undivided Profits, Net	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Bills Payable	7,896.02	908.81	3,495.94	3,495.94	6,501.44
Individual Deposits	10,000.00	25,000.00	20,000.00	20,000.00	15,000.00
Due to Reserve Banks	126,752.56	110,427.49	78,429.91	96,897.31	147,073.13
Demand Certificates of Deposit	5,000.00	2,500.00	33.76	5,000.00	5,000.00
Time Certificates of Deposit	14,671.51	16,300.76	15,722.50	25,853.83	27,182.87
Reserved for Interest				2,838.91	
Other Liabilities			102.39	143.94	
Total	\$ 200,250.09	\$ 195,137.06	\$ 162,784.50	\$ 194,229.93	\$ 240,757.44

Directors—O. C. Berger, J. M. Cravens, R. A. Hamilton, F. S. Howard, Frank Hedges.

(Chartered May 31st, 1912.)

NO. 236.

## FIRST STATE BANK OF SWINK, SWINK, OTERO COUNTY

Chas. A. Reynolds, President; R. R. Beatty, Vice-President; O. W. Bundy, Cashier.

### RESOURCES

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 39,146.40	\$ 43,339.59	\$ 43,701.95	\$ 45,338.26	\$ 51,563.61
Loans and Discounts (Secured by Collateral).....	42,448.11	49,640.50	73,911.50	45,692.81	57,424.22
Loans on Real Estate.....	1,700.00	1,300.00	1,325.00	1,870.00	1,800.00
Overdrafts (Secured and Unsecured).....	424.07	268.21	202.41	7.35	105.46
United States Bonds.....	200.00	20,450.00	448.33	.....	4,494.00
Other Bonds and Securities.....	490.67	.....	.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....	.....	667.01	.....
Cash Items (not including Checks on Other Banks).....	.....	54.20	.....	201.25	.....
Due from Reserve Banks.....	80,225.78	31,343.84	20,707.83	35,467.91	68,652.57
Checks on Other Banks.....	.....	461.88	1,700.00	3,250.00	2,171.59
Currency.....	5,740.00	1,437.00	4,764.00	4,798.00	5,692.00
Gold.....	2,315.00	2,360.00	2,395.00	2,405.00	2,395.00
Silver and Fractional Coin.....	1,574.08	486.27	897.79	1,076.31	1,164.63
Other Resources.....	.....	448.33	.....	439.97	.....
<b>Total</b> .....	<b>\$ 174,264.11</b>	<b>\$ 151,535.62</b>	<b>\$ 150,108.01</b>	<b>\$ 141,213.87</b>	<b>\$ 195,463.08</b>

### LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	2,700.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits, Net.....	3,585.65	1,068.12	1,571.76	2,307.71	1,816.49
Individual Deposits.....	140,820.23	115,505.60	98,554.95	101,550.75	154,127.76
Demand Certificates of Deposit.....	16,317.05	19,741.13	34,473.08	22,065.64	23,900.70
Cashier's Checks.....	841.18	220.71	508.22	289.77	618.13
<b>Total</b> .....	<b>\$ 174,264.11</b>	<b>\$ 151,535.62</b>	<b>\$ 150,108.01</b>	<b>\$ 141,213.87</b>	<b>\$ 195,463.08</b>

Directors—Chas. A. Reynolds, R. R. Beatty, John W. Beatty, O. W. Bundy.

(Chartered September 11th, 1918.)

NO. 355.

## THE SNYDER STATE BANK, SNYDER, MORGAN COUNTY

N. R. Lindburg, President; P. V. Barth, Cashier.

### RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 7,808.33	\$ 8,642.92	\$ 21,402.94	\$ 22,562.04	\$ 19,409.30
Loans and Discounts (Secured by Collateral).....	14,390.00	17,557.75	13,902.40	11,079.18	16,822.01

## THE SNYDER STATE BANK, SNYDER, MORGAN COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Overdrafts (Secured and Unsecured).....	550.00	2,300.00	800.00	713.88	1,316.09
United States Bonds.....	417.65	676.77	809.00	750.00	300.00
Other Bonds and Securities.....	966.84	446.75	1,638.51	458.15	615.15
Furniture and Fixtures.....	368.00	75.00	2,353.78	1,634.51	1,628.51
Banking House.....	3,511.37	9,744.38	4,913.93	3,772.93	3,775.18
Other Real Estate.....	1,218.56	77.60	311.34	7,454.30	23,429.59
Due from Reserve Banks.....	1,332.00	779.00	461.00	1,190.00	1,298.00
Checks on Other Banks.....	109.70	215.69	205.02	10.00	369.59
Gold.....	864.61	1,138.85	508.54	227.89	763.75
Silver and Fractional Coin.....	46.21			655.57	
Expense Account.....					
Other Resources.....					
Total.....	\$ 31,583.27	\$ 42,621.55	\$ 47,556.65	\$ 50,508.45	\$ 69,728.99
LIABILITIES.					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Individual Deposits.....	19,362.03	27,398.31	25,796.51	27,797.58	50,356.92
Time Certificates of Deposit.....	1,221.24	4,223.24	10,760.14	11,710.85	8,372.07
Total.....	\$ 31,583.27	\$ 42,621.55	\$ 47,556.65	\$ 50,508.45	\$ 69,728.99

Directors—N. R. Lindburg, D. N. Glassey, P. V. Barth.

(Chartered June 3rd, 1908.)

## THE BANK OF TELLURIDE, TELLURIDE, SAN MIGUEL COUNTY

C. D. Waggoner, President; E. B. Adams, Vice-President; W. J. Scanton, Cashier; Otto Brandes, Auditor.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 157,485.00	\$ 151,899.00	\$ 173,585.00	\$ 189,460.00	\$ 179,703.00
Loans and Discounts (Secured by Collateral).....	153,699.00	140,945.00	181,169.00	214,152.00	184,914.00
Loans on Real Estate.....	85,075.00	112,525.00	122,055.00	131,205.00	142,160.00
Overdrafts (Secured and Unsecured).....	113.31	88.05	12.76	100.07	191.54
United States Bonds.....	108,933.80	155,453.99	136,373.76	66,850.26	47,367.20
Bonds to Secure Postal Savings.....	53,600.00	53,600.00	53,600.00	53,400.00	53,400.00
Other Bonds and Securities.....	10,021.67	13,742.06	13,685.96	13,097.33	32,935.86
Banking House.....	5,000.00	5,000.00	4,436.40	4,460.90	4,460.90

NO. 115.

Other Real Estate.....	163.60	163.60	2,263.60	7,963.60
Cash Items (not including Checks on Other Banks).....	262.92	1,260.42	463.16	2,705.41
Due from Reserve Banks.....	141,796.64	146,250.47	216,140.91	•170,592.38
Checks on Other Banks.....	1,273.31	1,773.60	1,147.50	3,231.12
Currency.....	23,597.00	18,298.00	18,584.00	8,397.00
Gold.....	37,990.00	36,050.00	35,990.00	28,955.00
Silver and Fractional Coin.....	4,456.85	2,885.20	3,446.90	2,785.30
Total.....	\$ 797,520.30	\$ 832,036.77	\$ 937,851.63	\$ 869,762.31
<b>LIABILITIES.</b>				
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits, Net.....	260.80	4,010.83	5,118.21	9,469.31
Savings Accounts.....	25,387.48	42,627.27	74,948.70	116,284.40
Postal Savings Accounts.....	31,135.19	26,017.19	27,784.72	21,200.23
Trust Funds.....	5,851.92	7,777.66	5,263.17	1,418.37
Dividends Unpaid.....	3,050.00	320.00	340.00	240.00
Individual Deposits.....	397,502.64	419,018.17	476,769.76	442,338.64
Due to Banks (not Reserve Banks).....	21,186.85	17,854.33	16,370.23	23,587.65
Demand Certificates of Deposit.....	212,638.92	211,512.67	194,352.45	180,395.09
Certified Checks.....	506.50	49.05	15.50	256.00
Reserved for Taxes.....	.....	2,849.60	45.82	396.32
Total.....	\$ 797,520.30	\$ 832,036.77	\$ 937,851.63	\$ 869,762.31

Directors—C. D. Waggoner, E. B. Adams, W. J. Scanlon, C. A. Chase, Alfred Dunham.

(Chartered February 17th, 1908.)

**THE FARMERS BANK OF TIMNATH, TIMNATH, LARIMER COUNTY**

J. M. Edwards, President; H. G. Springer and H. H. Thayer, Vice-Presidents; E. W. Thayer, Cashier.

**RESOURCES.**

Loans and Discounts (Unsecured).....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral).....	\$ 120,010.57	\$ 163,805.47	\$ 122,876.45	\$ 148,499.74	\$ 151,113.24
Loans on Real Estate.....	115,957.47	63,251.00	134,319.35	97,331.68	140,692.17
Overdrafts (Secured and Unsecured).....	.....	.....	.....	650.00	.....
United States Bonds.....	459.38	2,208.92	585.80	859.83	1,126.87
Furniture and Fixtures.....	7,000.00	5,000.00	4,900.00	2,500.00	7,100.00
Banking House.....	1,502.64	1,400.00	1,662.00	1,662.00	1,662.00
Due from Reserve Banks.....	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Checks on Other Banks.....	40,441.21	21,331.07	44,414.16	43,918.80	77,122.43
Currency.....	9,440.00	217.91	201.00	53.61	17.59
Total.....	.....	8,782.00	7,205.00	7,740.00	10,366.00

**NO. 117.**

THE FARMERS BANK OF TIMNATH, TIMNATH, LARIMER COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Silver and Fractional Coin	1,340.60	729.72	1,545.07	1,289.84	853.38
Other Resources	528.75				
Total	\$ 301,480.62	\$ 271,526.09	\$ 322,508.83	\$ 309,305.50	\$ 394,853.68
<b>LIABILITIES.</b>					
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits, Net	8,569.79	7,697.50	14,050.40	12,853.88	12,137.88
Savings Accounts	2,357.21	3,765.80	4,435.40	4,556.73	4,617.50
Individual Deposits	150,599.27	142,948.28	111,805.69	107,057.01	197,077.32
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	81,284.90	59,408.99	140,306.78	141,716.53	99,005.76
Cashier's Checks	15,169.45	14,205.52	9,410.56	621.35	39,515.22
Reserved for Taxes	1,000.00	1,000.00			
Total	\$ 301,480.62	\$ 271,526.09	\$ 322,508.83	\$ 309,305.50	\$ 394,853.68
Directors—B. F. Clark, J. M. Edwards, H. G. Springer, H. H. Thayer, E. D. Pearson, W. A. Scott, E. W. Thayer.					

(Chartered May 19th, 1919.)

THE TIMPAS STATE BANK, TIMPAS, OTERO COUNTY

D. W. Wills, President; W. G. Ramsey, Vice-President; W. L. Woodall, Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)				\$ 2,548.94	\$ 3,465.81
Loans and Discounts (Secured by Collateral)				2,690.45	9,175.20
Furniture and Fixtures				130.00	1,341.18
Banking House			\$ 1,600.00	2,716.36	2,874.64
Due from Banks (Not Reserve Banks)			9,517.63	27.78	
Cash Items (not including Checks on Other Banks)				8,098.37	6,979.47
Due from Reserve Banks				2,145.00	725.00
Currency				222.36	289.73
Silver and Fractional Coin				366.63	785.38
Expense Account					
Total		\$ 11,117.63	\$ 19,545.89	\$ 25,636.41	
<b>LIABILITIES.</b>					
Capital Stock		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund			1,000.00	1,000.00	1,000.00

NO. 369.



Undivided Profits, Net.....	117.63	8,534.89	12,306.75
Individual Deposits.....	.....	11.00	461.00
Time Certificates of Deposit.....	.....	.....	1,868.66
Cashier's Checks.....	.....	.....	.....
Total.....	\$ 11,117.63	\$ 19,545.89	\$ 25,636.41

Directors—P. A. Thompson, W. G. Ramsey, Howard Van Horne, H. D. Cochran, D. W. Willis.

(Chartered August 20th, 1908.)

PEOPLE'S STATE BANK OF TOWNER, TOWNER, KIOWA COUNTY

NO. 144.

R. B. Christy, President; J. J. Kella, Vice-President; Arthur J. Heany, Cashier; Charles E. Heany, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 6,680.52	\$ 9,889.76	\$ 5,648.44	\$ 6,023.39	\$ 24,619.89
Loans and Discounts (Secured by Collateral).....	41,468.90	45,995.70	41,378.95	45,267.85	26,351.88
Loans on Real Estate.....	2,000.00	2,000.00	4,560.00	4,560.00	4,560.00
Overdrafts (Secured and Unsecured).....	113.21	31.13	98.94	248.54	227.26
United States Bonds.....	2,472.14	4,166.75	2,490.77	3,883.05	3,356.36
Other Bonds and Securities.....	.....	.....	.....	.....	150.00
Furniture and Fixtures.....	800.00	800.00	800.00	800.00	800.00
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	172.59	393.04	932.27	6,551.68	13,376.41
Due from Banks (not Reserve Banks).....	5,558.05	4,304.08	11,913.81	30,046.98	23,041.29
Cash Items (not including Checks on Other Banks).....	632.00	392.00	2,047.00	2,000.00	2,000.00
Due from Reserve Banks.....	245.00	250.00	245.00	3,080.00	3,262.00
Checks on Other Banks.....	461.10	335.60	367.08	275.00	290.00
Currency.....	.....	.....	.....	.....	.....
Gold.....	.....	.....	.....	.....	.....
Silver and Fractional Coin.....	.....	.....	.....	.....	.....
Total.....	\$ 65,163.51	\$ 73,118.06	\$ 72,482.26	\$ 105,029.23	\$ 104,503.64

LIABILITIES.

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	500.00	500.00	500.00	500.00	500.00
Undivided Profits, Net.....	3,038.44	3,025.02	3,070.42	3,547.59	4,280.98
Bills Payable.....	5,000.00	20,000.00	10,000.00	.....	.....
Individual Deposits.....	31,045.72	29,883.22	39,076.84	60,128.76	58,472.02
Demand Certificates of Deposit.....	3,497.90	2,707.27	1,692.27	1,349.27	2,992.41
Time Certificates of Deposit.....	3,498.27	3,398.27	2,233.97	2,983.97	3,013.92
Cashier's Checks.....	8,583.18	3,604.28	5,914.76	26,519.64	25,244.31
Total.....	\$ 65,163.51	\$ 73,118.06	\$ 72,482.26	\$ 105,029.23	\$ 104,503.64

Directors—R. B. Christy, J. J. Kella, Arthur J. Heany, C. E. Heany.

THE COMMERCIAL SAVINGS BANK, TRINIDAD, LAS ANIMAS COUNTY

F. R. Wood, President; O. C. Samuel, Vice-President; R. S. Gregory, Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 462,465.23	\$ 594,062.53	\$ 541,425.85	\$ 474,663.49	\$ 421,744.17
Loans and Discounts (Secured by Collateral)	275,317.32	128,179.11	295,511.31	272,170.46	349,171.29
Loans on Real Estate	75,662.40	78,111.76	79,672.11	91,713.96	69,281.41
Overdrafts (Secured and Unsecured)	43.00	128.96	115.85	37.19	74,800.00
United States Bonds	45,800.00	45,800.00	75,800.00	74,800.00	74,800.00
Bonds to Secure Postal Savings	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Other Bonds and Securities	271,160.56	335,236.81	292,768.21	269,409.54	264,459.71
Furniture and Fixtures	4,405.93	4,518.93	4,516.93	5,318.34	5,243.37
Other Real Estate	1,402.76				
Due from Banks (not Reserve Banks)	1,472.96	3,799.61	5,262.94	1,419.83	3,295.96
Cash Items (not including Checks on Other Banks)	171,109.74	181,318.42	165,398.61	232,674.07	6,800.36
Checks on Other Banks	4,937.74	8,100.31	11,719.17	11,644.20	273,578.10
Currency	50,867.00	46,670.00	48,836.00	57,503.00	12,703.32
Gold	1,260.00	2,005.00	1,097.50	1,332.50	50,380.00
Silver and Fractional Coin	3,667.23	3,595.17	3,517.05	3,833.94	6,327.50
Other Resources	30.00	15.00			4,059.46
Total	\$ 1,376,601.87	\$ 1,438,541.61	\$ 1,463,641.53	\$ 1,508,738.35	\$ 1,549,036.02

LIABILITIES.

Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Undivided Profits, Net	2,850.53	6,263.81	7,067.91	9,483.00	8,736.81
Savings Accounts	703,105.61	729,169.61	750,361.21	747,992.49	759,036.97
Postal Savings Accounts	1,610.07	1,610.07	1,630.03	1,630.03	1,630.03
Individual Deposits	231,138.34	224,439.01	224,397.07	261,645.67	278,866.06
Demand Certificates of Deposit	8,275.92	1,139.14	2,796.78	1,319.34	1,887.82
Time Certificates of Deposit	337,728.14	376,991.18	383,827.58	385,997.77	396,459.23
Certified Checks	35.10	2,132.37	160.30	2,140.90	
Cashier's Checks	1,858.16	1,023.09	2,058.71	2,531.27	2,524.04
Reserved for Interest	5,000.00	9,483.94	5,052.55	9,997.88	14,895.06
Reserved for Taxes		1,289.39	1,289.39		
Total	\$ 1,376,601.87	\$ 1,438,541.61	\$ 1,463,641.53	\$ 1,508,738.35	\$ 1,549,036.02

Directors—F. R. Wood, J. H. Drury, O. C. Samuel, R. S. Gregory, J. C. Hudelson, Eli Jeffries, F. G. Bloom.

THE INTERNATIONAL STATE BANK, TRINIDAD, LAS ANIMAS COUNTY

John Aiello, President; A. W. McHendrie, Vice-President; Wm. C. Plested, Cashier; R. T. Fuller, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 295,947.09	\$ 315,000.75	\$ 354,649.02	\$ 400,128.43	\$ 410,936.76
Loans and Discounts (Secured by Collateral)	306,482.38	269,625.93	263,153.72	258,980.73	312,019.89
Loans on Real Estate	54,591.12	51,615.79	69,046.17	68,225.24	67,379.24
Overdrafts (Secured and Unsecured)	706.64	2,166.97	778.08	2,136.49	1,441.41
United States Bonds	96,300.00	112,700.00	205,750.00	221,000.00	142,450.00
Bonds to Secure Postal Savings	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Other Bonds and Securities	13,563.70	70,157.53	7,432.13	7,739.59	8,764.74
Furniture and Fixtures	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Real Estate	1,134.96	8,333.24	4,673.28	4,673.28	6,184.88
Due from Banks (not Reserve Banks)	44,157.85	19,644.80	7,589.08	18,571.70	25,451.35
Cash Items (not including Checks on Other Banks)	573.85	2,083.06	2,604.29	580.28	537.62
Due from Reserve Banks	124,237.16	136,052.80	172,964.96	79,437.01	91,425.52
Checks on Other Banks	6,094.37	3,551.25	6,130.24	1,791.38	4,084.45
Currency	27,114.00	25,031.00	17,451.00	23,042.00	29,556.00
Gold	12,020.00	12,727.50	15,620.00	14,020.00	14,000.00
Silver and Fractional Coin	6,012.67	6,187.46	4,605.39	5,196.71	6,052.04
Other Resources	22,994.74				
Total	\$ 1,022,930.53	\$ 1,045,878.08	\$ 1,143,507.36	\$ 1,116,582.84	\$ 1,131,256.60

LIABILITIES.

Capital Stock	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Undivided Profits, Net	9,885.42	2,057.45	3,919.99	7,549.14	14,573.15
Bills Payable	25,000.00	20,000.00	70,000.00	50,000.00	50,000.00
Savings Accounts	99,376.34	108,281.55	125,730.85	112,914.50	120,247.11
Postal Savings Accounts	2,043.57	2,043.57	2,068.90	2,068.90	2,068.90
Individual Deposits	417,095.87	398,458.74	439,020.33	440,914.58	445,987.60
Demand Certificates of Deposit	11,298.65	6,471.00	7,523.50	10,245.00	7,516.00
Time Certificates of Deposit	326,471.24	373,440.16	362,423.77	351,810.93	352,421.10
Certified Checks	310.92	411.19	724.13	724.30	2,587.45
Cashier's Checks	2,451.31	3,184.68	155.51	1,958.10	3,550.91
Reserved for Taxes	2,732.96	3,118.38	3,118.38	3,118.38	3,118.38
Other Liabilities	764.25	1,411.36		5,249.01	2,186.00
Total	\$ 1,022,930.53	\$ 1,045,878.08	\$ 1,143,507.36	\$ 1,116,582.84	\$ 1,131,256.60

Directors—John Aiello, Charles Niccoli, A. W. McHendrie, J. G. Northcutt, Saverio Vecchio, Charles Beuchat, Wm. G. Plested.

THE BANK OF BACA COUNTY, TWO BUTES, BACA COUNTY

Chas. Maxwell, President; J. M. Williams, Vice-President; N. G. Jones, Cashier; Ruby Mathews, Assistant Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured).....	\$ 13,487.00	\$ 12,051.00	\$ 17,903.07	\$ 16,737.00	\$ 12,275.00
Loans and Discounts (Secured by Collateral)	21,233.33	23,944.80	23,755.55	27,341.05	29,025.25
Loans on Real Estate.....	600.00	.....	1,400.00	1,100.00	1,100.00
Overdrafts (Secured and Unsecured)	66.99	150.08	173.81	405.22	88.15
Other Bonds and Securities	6,289.45	8,353.45	8,176.38	11,371.98	2,555.70
Furniture and Fixtures	1,175.39	1,861.75	1,861.75	2,520.80	.....
Banking House	4,722.83	6,026.23	6,026.23	6,026.23	6,026.23
Cash Items (not including Checks on Other Banks)	217.18	202.00	31.10	43.20	258.91
Due from Reserve Banks	37,019.50	19,494.27	7,398.77	40,956.43	48,574.06
Checks on Other Banks	.....	.....	.....	.....	13,300.00
Currency	3,079.00	2,027.00	2,040.00	2,305.00	2,300.00
Gold	312.50	315.00	315.00	315.00	335.00
Silver and Fractional Coin	1,054.32	701.33	355.67	519.63	346.86
Other Resources	.....	.....	.....	85.00	50.00
<b>Total</b> .....	\$ 89,257.49	\$ 75,126.94	\$ 69,437.86	\$ 109,726.54	\$ 116,285.16
<b>LIABILITIES.</b>					
Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits, Net	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
Dividends Unpaid	56.33	70.58	325.35	656.19	1,619.99
Individual Deposits	1,200.00	.....	.....	.....	.....
Time Certificates of Deposit	69,536.96	56,449.44	51,155.56	89,905.74	95,702.79
Cashier's Checks	1,518.81	1,518.72	1,220.45	1,820.45	1,970.45
Other Liabilities	325.39	468.20	76.50	724.16	371.93
<b>Total</b> .....	\$ 89,257.49	\$ 75,126.94	\$ 69,437.86	\$ 109,726.54	\$ 116,285.16

Directors—Chas. Maxwell, N. G. Jones, J. M. Williams.

(Chartered June 26th, 1917.)

THE VERNON STATE BANK, VERNON, YUMA COUNTY

J. H. Dickson, President; W. D. McGinnis, Vice-President; D. B. Ward, Vice-President; A. J. Wakefield, Vice-President; E. W. Stevens, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured).....	\$ 23,455.41	\$ 23,637.18	\$ 34,366.67	\$ 37,687.63	\$ 39,961.37
Loans and Discounts (Secured by Collateral)	17,963.95	23,034.24	23,537.51	29,184.85	22,842.73



Loans on Real Estate	373.45	358.43	24.29	2,500.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	245.09
United States Bonds	.....	.....	162.64	.....
Furniture and Fixtures	1,079.50	1,079.50	610.00	590.00
Due from Reserve Banks	10,734.45	21,002.81	14,642.10	1,079.50
Checks on Other Banks	894.60	1,080.28	1,570.96	15,538.89
Currency	506.00	842.00	2,401.00	156.02
Gold	15.00	15.00	15.00	2,910.00
Silver and Fractional Coin	370.41	463.72	439.38	35.00
Total	55,392.77	71,513.16	79,201.41	86,645.33
LIABILITIES.				
Capital Stock	.....	.....	.....	.....
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits, Net	1,000.00	1,500.00	1,500.00	1,500.00
Bills Payable	2,311.68	1,057.98	2,952.23	4,576.99
Notes Rediscounted	4,000.00	.....	1,000.00	8,000.00
Individual Deposits	2,475.00	2,475.00	46,707.87	63,165.44
Time Certificates of Deposit	32,335.19	49,445.55	14,041.31	52,644.34
Other Liabilities	5,635.90	7,031.90	.....	9,924.00
Total	55,392.77	71,513.16	79,201.41	86,645.33

Directors—W. P. McGinnis, D. B. Ward, J. H. H. Dickson, A. J. Wakefield, E. W. Stevens.

(Chartered January 18th, 1909.)

### THE BANK OF VICTOR, VICTOR, TELLER COUNTY

NO. 119.

A. E. Carlton, President; J. N. Simmons, Vice-President; Gretchen Delahoyde, Cashier; L. B. Dukas, Assistant Cashier.

#### RESOURCES.

	Dec. 31, 1918	Mar. 1, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 112,991.88	\$ 133,107.18	\$ 125,826.69	\$ 181,701.36	\$ 162,185.78
Loans and Discounts (Secured by Collateral)	556,234.29	309,963.92	421,423.25	445,487.77	688,073.00
Loans on Real Estate	90,209.85	61,041.17	70,108.91	123,156.80	116,740.72
Overdrafts (Secured and Unsecured)	862.39	.....	.....	3.00	.....
United States Bonds	2,600.00	4,500.00	115,809.61	136,842.80	95,206.06
Bonds to Secure Postal Savings	30,900.00	30,900.00	30,900.00	30,900.00	30,900.00
Other Bonds and Securities	72,639.50	219,814.00	156,100.00	157,040.00	111,939.71
Furniture and Fixtures	.....	.....	.....	.....	806.05
Other Real Estate	.....	.....	.....	.....	5,350.00
Due from Banks (not Reserve Banks)	24,924.92	28,964.38	27,711.28	42,170.56	32,372.78
Cash Items (not including Checks on Other Banks)	201.56	901.06	914.18	2,064.43	905.48
Due from Reserve Banks	185,027.50	294,975.59	174,123.35	200,674.19	165,251.67
Checks on Other Banks	2,561.57	154.19	1,188.05	.....	.....



THE BANK OF VICTOR, VICTOR, TELLER COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Currency	26,434.00	23,120.00	13,757.00	22,844.00	39,093.00
Gold	19,455.00	20,270.00	23,420.00	17,702.50	18,247.50
Silver and Fractional Coin	4,644.01	4,741.41	2,090.42	5,881.64	6,258.14
Expense Account	.....	.....	.....	2,248.56	.....
Other Resources	832.94	1,040.27	5,471.67	3,155.15	79.12
Total	\$ 1,130,579.41	\$ 1,133,793.17	\$ 1,169,433.32	\$ 1,377,216.80	\$ 1,473,409.01
LIABILITIES.					
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	3,300.00	3,300.00	3,900.00	3,900.00	3,900.00
Undivided Profits, Net	467.77	1,734.57	572.16	.....	950.38
Savings Accounts	327,662.81	319,131.63	340,983.90	311,266.68	416,705.33
Postal Accounts	12,422.62	13,461.22	13,078.72	14,423.91	12,552.51
Dividends Unpaid	3,000.00	.....	6,000.00	.....	.....
Individual Deposits	716,005.34	742,472.85	745,317.55	974,730.46	908,420.57
Due to Banks (not Reserve Banks)	3,494.71	.....	5,030.60	4,763.45	58,628.92
Due to Reserve Banks	4,615.30	.....	.....	.....	.....
Demand Certificates of Deposit	20,171.59	171.59	171.59	171.59	155.09
Time Certificates of Deposit	5,030.00	14,100.00	12,500.00	25,531.50	23,831.50
Certified Checks	2.00	2.00	2.00	2.00	2.00
Cashier's Checks	.....	.....	.....	.....	.....
Reserved for Interest	4,407.27	9,419.31	11,874.80	10,927.21	13,762.71
Total	\$ 1,130,579.41	\$ 1,133,793.17	\$ 1,169,433.32	\$ 1,377,216.80	\$ 1,473,409.01

Directors—A. E. Carlton, L. G. Carlton, J. N. Simmons.

(Chartered January 26th, 1914.)

THE CITIZENS BANK OF VICTOR, VICTOR, TELLER COUNTY

J. R. Gardner, President; C. S. Anderson, Vice-President; M. E. Duker, Cashier; L. B. Duker, Assistant Cashier.

NO. 275.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 112,393.86	\$ 128,296.92	\$ 118,882.59	\$ 64,708.27	\$ 9,661.77
Loans and Discounts (Secured by Collateral)	76,149.24	62,746.91	100,484.06	21,713.36	10,901.46
Loans on Real Estate	9,776.35	8,530.85	9,515.50	7,794.00	8,335.40
Overdrafts (Secured and Unsecured)	344.30	271.43	694.13	147.79	.....
United States Bonds	12,853.85	11,782.00	35,628.75	5,915.00	5,915.00
Other Bonds and Securities	12,704.75	11,130.75	21,041.00	.....	.....
Furniture and Fixtures	2,725.00	2,725.00	2,725.00	2,725.00	.....

Other Real Estate.....	2,855.25	2,855.25	2,855.25	2,436.25
Due from Banks (not Reserve Banks)	48,610.39	71,617.57	29,732.74	52,741.55
Due from Reserve Banks.....	2,005.29	2,548.80	3,351.69	86,232.48
Checks on Other Banks.....	9,467.00	3,351.00	1,415.30	.....
Currency.....	2,375.00	2,440.00	17,620.00	.....
Gold.....	1,883.60	1,962.53	2,690.00	.....
Silver and Fractional Coin.....	.....	.....	1,933.50	.....
Total.....	\$ 294,143.88	\$ 310,299.07	\$ 368,734.73	\$ 191,672.15
<b>LIABILITIES.</b>				
Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	300.00	300.00	500.00	500.00
Undivided Profits, Net.....	3,000.05	3,352.85	1,071.21	8,349.82
Savings Accounts.....	126,662.08	128,523.80	165,794.60	134,751.76
Individual Deposits.....	125,316.09	142,403.62	163,408.92	16,805.57
Demand Certificates of Deposit.....	5,000.00	5,000.00	5,000.00	.....
Time Certificates of Deposit.....	1,676.86	1,430.00	930.00	.....
Cashier's Checks.....	1,188.80	3,288.80	1,430.00	335.00
Reserved for Interest.....	.....	800.00	.....	.....
Reserved for Taxes.....	1,000.00	200.00	600.00	.....
Total.....	\$ 294,143.88	\$ 310,299.07	\$ 368,734.73	\$ 191,672.15
Directors—J. R. Gardner, C. S. Anderson, M. E. Dukes, H. C. Nelson, C. G. Gorman, W. J. Galligan, P. H. Argall, Note: Liquidated December 5th, 1919.	.....	.....	.....	\$ 89,991.43

(Chartered October 19th, 1915.)

THE VONA STATE BANK, VONA, KIT CARSON COUNTY

J. J. Hall, President; W. R. Thomas, Acting Cashier.

NO. 295.

RESOURCES.

Loans and Discounts (Unsecured).....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral).....	\$ 31,524.95	\$ 30,678.87	\$ 66,093.19	\$ 65,678.74	\$ 50,526.04
Loans on Real Estate.....	52,792.77	51,373.28	31,842.10	32,535.86	35,896.82
Overdrafts (Secured and Unsecured).....	1,126.84	1,429.63	4,705.96	1,416.64	1,674.24
United States Bonds.....	4,500.00	9,500.00	1,050.00	1,050.00	.....
Bonds to Secure Postal Savings.....	100.00	.....	.....	40.00	.....
Other Bonds and Securities.....	1,582.92	2,168.08	204.98	2,187.85	4,274.29
Furniture and Fixtures.....	1,665.00	1,665.00	1,665.00	1,956.58	1,974.08
Banking House.....	1,500.00	1,500.00	1,500.00	1,500.00	1,764.25
Other Real Estate.....	51.00	51.00	51.00	51.00	51.00
Cash Items (not including Checks on Other Banks).....	.....	10.00	148.79	143.06	.....

THE VONA STATE BANK, VONA, KIT CARSON COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Due from Reserve Banks.....	10,545.90	11,872.07	11,787.45	16,576.19	.....
Checks on Other Banks.....	35.00	256.25	1,300.00	21.83	96.70
Currenty.....	3,106.00	3,826.00	2,277.00	3,714.00	4,113.00
Gold.....	202.50	157.50	167.50	200.00	220.00
Silver and Fractional Coin.....	1,495.36	1,589.17	839.00	1,100.32	1,044.90
Expense Account.....	.....	.....	.....	.....	627.87
Other Resources.....	.....	100.00	.....	.....	.....
Total.....	\$ 110,228.24	\$ 116,176.85	\$ 122,581.97	\$ 131,175.87	\$ 104,263.19
LIABILITIES.					
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,500.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits, Net.....	4,913.91	654.88	2,097.16	3,128.44	.....
Bills Payable.....	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
Savings Accounts.....	2,149.67	334.10	5,769.41	5,649.41	5,669.72
Dividends Unpaid.....	.....	640.00	.....	.....	60,864.32
Individual Deposits.....	61,068.85	70,939.62	70,399.56	79,973.52	360.35
Due to Reserve Banks.....	.....	.....	.....	.....	.....
Demand Certificates of Deposit.....	5,500.00	5,500.00	.....	.....	.....
Time Certificates of Deposit.....	4,541.00	1,022.40	14,267.73	12,883.45	7,883.32
Cashier's Checks.....	1,554.81	4,085.85	791.80	284.74	243.54
Reserved for Taxes.....	.....	1,000.00	256.31	256.31	241.94
Total.....	\$ 110,228.24	\$ 116,176.85	\$ 122,581.97	\$ 131,175.87	\$ 104,263.19

Directors—J. J. Hall, G. R. Hall, W. R. Thomas.

(Chartered September 22nd, 1908.)

THE NORTH PARK BANK, WALDEN, JACKSON COUNTY

K. J. MacCollum, President; Owen S. Case, Vice-President; F. L. Baker, Cashier; W. E. Viner, Assistant Cashier.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 131,479.70	\$ 138,612.41	\$ 177,427.91	\$ 196,102.31	\$ 225,832.61
Loans and Discounts (Secured by Collateral).....	146,906.66	158,866.01	128,942.31	120,078.48	99,367.89
Loans on Real Estate.....	30,157.88	26,945.33	19,299.33	27,378.48	14,858.71
Overdrafts (Secured and Unsecured).....	4,769.82	1,283.22	2,282.08	4,865.75	2,024.48
United States Bonds.....	1,101.66	7,660.05	.....	5,109.78	7,168.99
Furniture and Fixtures.....	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
Other Real Estate.....	4,750.00	4,750.00	5,535.00	10,233.85	10,233.85

NO. 121.

Cash Items (not including Checks on Other Banks).....	264.89	442.83	686.37	27,891.48
Due from Reserve Banks.....	58,466.01	68,867.77	18,347.91	38,052.54
Checks on Other Banks.....	3,972.53	573.59	477.11	8,189.00
Currency.....	9,524.00	7,755.00	5,569.00	1,120.00
Gold.....	950.00	820.00	915.00	1,169.00
Silver and Fractional Coin.....	1,023.33	651.81	749.77	865.00
Other Resources.....	62.00		55.00	
<b>Total</b> .....	\$ 394,598.28	\$ 418,398.02	\$ 373,612.03	\$ 399,891.01
<b>LIABILITIES.</b>				
Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	20,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits, Net.....	13,104.99	7,113.45	10,506.01	11,557.44
Bills Payable.....	40,000.00	40,000.00	50,000.00	50,000.00
Individual Deposits.....	192,890.06	212,013.18	158,886.77	187,688.02
Due to Reserve Banks.....	123.66		676.62	1,126.12
Demand Certificates of Deposit.....	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit.....	98,479.63	101,771.39	96,042.63	92,480.34
<b>Total</b> .....	\$ 394,598.28	\$ 418,398.02	\$ 373,612.03	\$ 399,891.01

(Chartered June 19th, 1909.)

**GUARANTY STATE BANK, WALSENBURG, HUERFANO COUNTY**

Ralph Stanley, President; T. M. Hudson, Vice-President; A. P. Atencio, Cashier.

NO. 156.

<b>RESOURCES.</b>	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 93,473.35	\$ 117,421.50	\$ 105,926.03	\$ 109,892.42	\$ 103,619.10
Loans and Discounts (Secured by Collateral)	18,001.50	18,402.50	27,966.00	25,620.00	29,855.50
Loans on Real Estate.....	42,609.00	40,624.00	40,873.00	41,520.00	46,276.00
United States Bonds.....	58,367.16	93,187.45	56,951.36	72,300.90	70,328.72
Bonds to Secure Postal Savings.....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities.....	51,292.24	56,718.99	38,666.88	51,321.66	47,411.28
Furniture and Fixtures.....	4,500.00	4,500.00	4,250.00	4,000.00	4,000.00
Other Real Estate.....	4,696.93	4,696.93	11,600.00	11,600.00	11,600.00
Due from Banks (not Reserve Banks)	40,015.22	40,000.00	23,084.91	30,983.15	40,000.00
Due from Reserve Banks.....	69,758.02	57,493.39	54,838.40	49,447.55	56,606.91
Checks on Other Banks.....	488.44	2,449.12	1,477.42	324.27	1,559.50
Currency.....	14,032.00	15,889.00	21,113.00	16,352.00	22,120.00
Gold.....	1,345.00	1,565.00	1,755.00	1,757.50	1,155.00
Silver and Fractional Coin.....	3,577.10	3,411.14	1,891.68	1,660.26	1,759.43
<b>Total</b> .....	\$ 403,155.96	\$ 457,359.02	\$ 391,393.68	\$ 417,779.71	\$ 437,291.41

Directors—K. J. MacCollum, Owen S. Case, F. L. Baker, Fletcher Campbell, A. J. Monroe, Andrew Peterson, Grace Peterson.

GUARANTY STATE BANK, WALSENBURG, HUERFANO COUNTY—Continued

LIABILITIES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	1,950.00	2,250.00	2,250.00	2,500.00	2,500.00
Undivided Profits, Net .....	2,539.64	1,416.52	2,898.32	3,456.35	3,401.38
Savings Accounts .....	146,481.90	165,962.96	161,012.43	158,222.18	158,814.04
Postal Savings Accounts .....	443.90	443.90	449.40	449.40	449.40
Individual Deposits .....	218,363.55	250,203.19	175,212.98	217,173.10	231,966.06
Time Certificates of Deposit .....	3,000.00	3,000.00	3,420.00	3,420.00	3,000.00
Cashier's Checks .....	376.97	3,082.45	16,150.55	1,558.68	4,660.66
Reserved for Interest .....	.....	1,000.00	.....	1,000.00	2,500.00
<b>Total .....</b>	<b>\$ 403,155.96</b>	<b>\$ 457,359.02</b>	<b>\$ 391,393.68</b>	<b>\$ 417,779.71</b>	<b>\$ 437,291.44</b>

Directors—Charles Agnes, T. M. Hudson, G. R. Moore, Ralph Stanley, Dr. A. L. Trout, Pamaso Vigh, W. B. Wayt.

(Chartered March 2nd, 1908.)

WELDON VALLEY STATE BANK, WELDONA, MORGAN COUNTY

John Wyckoff, President; A. Petteys, Cashier.

NO. 133.

RESOURCES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 80,419.75	\$ 90,526.66	\$ 80,538.09	\$ 105,332.97	\$ 136,322.27
Loans and Discounts (Secured by Collateral) .....	39,005.01	45,585.28	43,330.09	37,041.35	55,320.95
Loans on Real Estate .....	5,617.42	5,661.00	13,383.31	12,197.67	16,377.90
Overdrafts (Secured and Unsecured) .....	1,151.44	1,789.94	1,666.50	880.59	2,164.76
United States Bonds .....	12,150.00	17,200.00	20,830.00	23,320.00	17,021.53
Other Bonds and Securities .....	2,521.50	4,038.08	1,992.00	1,623.44	601.74
Furniture and Fixtures .....	2,075.93	2,073.93	2,073.93	2,073.93	2,073.93
Banking House .....	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks) .....	1,734.15	.....	2,055.90	55.90	55.90
Cash Items (not including Checks on Other Banks) .....	15.15	1,915.84	100.43	100.43	339.84
Due from Reserve Banks .....	40,258.20	45,498.27	27,357.24	28,012.60	40,463.93
Checks on Other Banks .....	1,075.96	518.20	411.75	213.70	.....
Currency .....	5,652.00	5,034.00	3,083.00	3,051.00	6,158.00
Gold .....	1,687.50	1,780.00	1,870.00	1,935.00	.....
Silver and Fractional Coin .....	1,658.55	1,343.53	1,597.67	1,224.00	2,176.85
Other Resources .....	1,000.00	.....	21.40	21.40	52.93
<b>Total .....</b>	<b>\$ 198,322.56</b>	<b>\$ 225,264.73</b>	<b>\$ 202,611.31</b>	<b>\$ 219,383.98</b>	<b>\$ 282,029.63</b>





THE WELLINGTON STATE BANK, WELLINGTON, LARIMER COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Individual Deposits	.....	.....	.....	.....	16,236.91
Demand Certificates of Deposit	.....	.....	.....	.....	2,500.00
Time Certificates of Deposit	.....	.....	.....	.....	750.00
Cashier's Checks	.....	.....	.....	.....	214.58
Other Liabilities	.....	.....	.....	.....	13.74
<b>Total</b>	.....	.....	\$ 18,750.00	\$ 18,750.00	\$ 37,940.40

Directors—A. J. Piatt, Conrad Braum, H. E. Wise, Richard Galbraith, H. B. Persons.

(Chartered May 18th, 1908.)

HENRY H. TOMKINS AND CO., BANKERS, WESTCLIFFE, CUSTER COUNTY

NO. 122.

G. B. Beardsley, Vice-President; Floyd A. Thompson, Assistant Cashier.

RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	\$ 45,966.70	\$ 39,644.20	\$ 37,132.65	\$ 36,439.05	\$ 40,827.00
Loans and Discounts (Secured by Collateral)	15,438.00	15,150.00	25,245.23	30,470.00	18,998.00
Loans on Real Estate	32,765.00	43,070.00	43,960.00	42,860.00	42,046.00
Overdrafts (Secured and Unsecured)	17.01	34.38	5.07	32.15	39.54
United States Bonds	42,615.00	27,415.00	58,690.00	61,185.00	52,555.00
Other Bonds and Securities	1,774.28	53,397.29	2,482.91	2,539.25	2,085.24
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	266.15	279.16	378.72	265.01	31.11
Due from Reserve Banks	157,937.15	197,118.32	144,381.31	98,227.70	219,726.93
Checks on Other Banks	295.89	1,219.58	795.80	856.84	2,359.91
Currency	5,293.00	6,533.00	2,730.00	3,435.00	3,566.00
Gold	1,895.00	1,910.00	1,990.00	2,005.00	2,020.00
Silver and Fractional Coin	547.85	859.45	714.80	415.95	952.55
Other Resources	31,056.00	.....	.....	.....	854.82
<b>Total</b>	\$ 339,607.03	\$ 390,830.38	\$ 322,706.49	\$ 282,930.95	\$ 390,262.10

LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	.....	.....	.....	.....	.....
Undivided Profits, Net	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Individual Deposits	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Demand Certificates of Deposit	13,137.36	14,440.97	18,439.07	12,116.17	12,728.36
	268,200.56	316,204.85	241,100.16	206,664.19	303,570.81
	23,269.11	25,184.61	28,167.26	29,150.59	33,962.93
<b>Total</b>	\$ 339,607.03	\$ 390,830.38	\$ 322,706.49	\$ 282,930.95	\$ 390,262.10

Directors—None. Owners—H. H. Tomkins, Mrs. D. H. Tomkins, G. B. Beardsley.

FIRST STATE BANK OF WIGGINS, WIGGINS, MORGAN COUNTY

Grant L. Shaw, President; Mrs. D. N. Johnson, Vice-President; G. L. Cobb, Cashier; Hazel Neil, Assistant Cashier.

RESOURCES.

Loans and Discounts (Unsecured) .....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral) .....	19,606.40	22,631.30	28,396.55	25,143.70	\$ 32,855.70
Loans on Real Estate .....	49,967.44	52,341.72	50,413.18	68,758.07	62,215.84
Overdrafts (Secured and Unsecured) .....	7,775.00	9,806.00	6,866.00	3,907.25	4,857.25
United States Bonds .....	217.80	179.26	482.17	681.72	420.28
Other Bonds and Securities .....	3,420.00	1,830.25	1,224.67	1,721.20	236.72
Furniture and Fixtures .....	556.25	811.65	1,800.00	1,800.00	1,800.00
Banking House .....	1,100.00	1,100.00	1,100.00	1,100.00	1,800.00
Due from Reserve Banks .....	32,194.61	31,469.29	20,208.55	35,122.22	36,103.42
Checks on Other Banks .....			140.75		
Currency .....	3,444.00	4,130.00	2,485.00	2,660.00	2,273.00
Gold .....	185.00	215.00	280.00	70.00	50.00
Silver and Fractional Coin .....	896.87	554.94	625.03	920.32	528.51
<b>Total</b> .....	\$ 121,163.37	\$ 126,869.41	\$ 114,021.90	\$ 142,121.20	\$ 143,748.18

LIABILITIES.

Capital Stock .....					\$ 10,000.00
Surplus Fund .....					1,900.00
Undivided Profits, Net .....					2,696.47
Individual Deposits .....					113,055.51
Time Certificates of Deposit .....					16,096.20
<b>Total</b> .....	\$ 121,163.37	\$ 126,869.41	\$ 114,021.90	\$ 142,121.20	\$ 143,748.18

Directors—Grant L. Shaw, Mrs. D. N. Johnson, G. L. Cobb.

(Chartered April 4th, 1908.)

STATE BANK OF WILEY, WILEY, PROWERS COUNTY

J. B. Esgar, President; Harry Cline, Vice-President; E. H. Tempel, Cashier; Gale A. Lee and Arthur F. Esgar, Assistant Cashiers.

RESOURCES.

Loans and Discounts (Unsecured) .....	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral) .....	59,582.77	66,113.04	85,427.47	96,550.98	\$ 103,066.07
Loans on Real Estate .....	40,382.00	61,192.95	67,174.50	61,514.52	67,392.50
Overdrafts (Secured and Unsecured) .....	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	218.89	128.42	1,505.84	1,405.30	1,897.23

STATE BANK OF WILEY, WILEY, PROWERS COUNTY—Continued

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
United States Bonds	13,450.00	7,850.00	9,100.00	.....	8,350.00
Other Bonds and Securities	3,143.99	10,669.46	3,618.41	3,190.21	2,861.26
Furniture and Fixtures	1,925.00	1,425.00	1,425.00	1,425.00	1,425.00
Banking House	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	.....	116.00	34.16	34.35	.....
Due from Reserve Banks	49,091.67	66,453.08	38,502.72	35,586.38	96,631.15
Checks on Other Banks	78.01	6.60	45.80	12,050.00	10.00
Currency	6,224.00	6,006.00	4,651.00	8,105.00	6,625.00
Gold	1,045.00	950.00	1,000.00	950.00	940.00
Silver and Fractional Coin	1,145.63	1,538.97	1,605.56	2,303.68	1,646.27
Other Resources	2,500.00	.....	26.54	26.54	26.54
Total	\$ 186,286.96	\$ 229,449.52	\$ 221,117.00	\$ 230,141.96	\$ 297,871.02

LIABILITIES.

Capital Stock	.....	.....	.....	.....	.....
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits, Net	5,410.30	1,766.21	7,500.00	7,500.00	7,500.00
Individual Deposits	134,650.88	166,920.33	149,120.79	5,283.21	7,146.20
Time Certificates of Deposit	15,720.97	28,010.41	34,343.42	160,000.83	212,433.48
Cashier's Checks	504.81	252.57	123.10	32,149.00	45,162.98
Total	\$ 186,286.96	\$ 229,449.52	\$ 221,117.00	\$ 230,141.96	\$ 297,871.02

Directors—J. B. Esgar, Harry Cline, E. H. Tempel, F. A. Tempel, William Reyher.

(Chartered Jan. 30th, 1913.)

FARMERS STATE BANK OF WINDSOR, WINDSOR, WELD COUNTY

J. M. Allam, President; J. S. Cable, Vice-President; J. N. Akey, Cashier.

RESOURCES.

RESOURCES	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured)	84,185.26	77,887.28	83,408.60	87,565.36	71,548.67
Loans and Discounts (Secured by Collateral)	50,075.05	39,945.05	67,812.55	61,917.55	43,427.55
Loans on Real Estate	6,538.65	8,007.65	5,375.00	4,925.00	5,070.00
Overdrafts (Secured and Unsecured)	1,439.53	1,766.65	803.47	1,160.13	1,287.05
United States Bonds	13,550.00	24,950.00	19,250.00	20,500.00	20,950.00
Other Bonds and Securities	946.00	5,446.00	4,446.00	4,446.00	4,531.00
Furniture and Fixtures	2,500.00	2,500.00	2,675.00	2,975.00	2,975.00

NO. 248.

Banking House	8,469.86								
Cash Items (not including Checks on Other Banks)	1,450.48								
Due from Reserve Banks	317,675.96								
Checks on Other Banks	8,497.23								
Currency	23,217.00								
Gold	3,530.00								
Silver and Fractional Coin	2,279.87								
Other Resources	145.00								
Total	\$ 515,054.67								
<b>LIABILITIES.</b>									
Capital Stock									
Surplus Fund									
Undivided Profits, Net									
Bills Payable									
Savings Accounts									
Individual Deposits									
Demand Certificates of Deposit									
Time Certificates of Deposit									
Certified Checks									
Cashier's Checks									
Total	\$ 515,054.67								

(Chartered January 3rd, 1911.)

PEOPLES STATE BANK OF WRAY, WRAY, YUMA COUNTY

John Whyte, President; G. L. Akey, Vice-President; W. T. Fair, Cashier.

Loans and Discounts (Unsecured)	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Secured by Collateral)	\$ 49,244.91	\$ 51,451.09	\$ 52,083.69	\$ 63,475.34	\$ 66,227.49
Loans on Real Estate	28,665.22	33,082.78	43,614.47	48,315.78	44,323.82
Overdrafts (Secured and Unsecured)	14,936.40	14,859.40	14,325.00	15,272.70	13,054.00
United States Bonds	235.32	73.31	121.31	692.28	100.22
Other Bonds and Securities	1,550.00	1,550.00	1,750.00	2,750.00	2,750.00
Furniture and Fixtures	2,036.48	2,130.55	1,039.00	2,964.00	1,209.00
Banking House	1,700.00	1,500.00	1,500.00	1,500.00	2,250.00
Cash Items (not including Checks on Other Banks)	480.00	4,700.00	4,700.00	4,700.00	4,700.00
Due from Reserve Banks	25,817.76	65,447.13	32,654.32	58,283.29	60,688.59
Total	\$ 226,020.19	\$ 210,845.72	\$ 222,860.27	\$ 214,793.46	\$ 214,793.46
Directors—J. M. Allam, J. N. Akey, W. A. Besel, J. S. Cable, Martin Svedman.					

NO. 209.



PEOPLES STATE BANK OF WRAY, WRAY, YUMA COUNTY—Continued

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES</b>					
Checks on Other Banks	1,703.51	1,142.70	4,312.71	1,448.98	2,126.05
Currency	10,235.00	6,091.00	9,972.00	9,415.00	10,490.00
Gold	945.00	945.00	945.00	945.00	945.00
Silver and Fractional Coin	1,090.49	943.90	601.51	966.66	879.27
<b>Total</b>	\$ 143,340.09	\$ 173,916.86	\$ 167,619.01	\$ 210,729.03	\$ 209,743.44
<b>LIABILITIES.</b>					
Capital Stock	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Surplus Fund	13,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Undivided Profits, Net	7,867.01	1,940.62	4,577.96	5,499.69	7,571.63
Individual Deposits	77,498.84	115,463.00	102,905.07	148,310.49	145,251.09
Time Certificates of Deposit	29,974.24	22,513.24	26,135.98	22,918.85	22,920.72
<b>Total</b>	\$ 143,340.09	\$ 173,916.86	\$ 167,619.01	\$ 210,729.03	\$ 209,743.44

Directors—John Whyte, G. L. Akey, G. E. Hiser, M. A. Scheible, C. M. Webster.

(Chartered Jan. 13th, 1909.)

THE BANK OF YAMPA, YAMPA, ROUTT COUNTY

Arnold Powell, President; Chas. J. Wheeler, Vice-President; Melvin S. Wheeler, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	45,903.92	48,695.53	57,641.35	53,665.16	62,031.09
Loans and Discounts (Secured by Collateral)	43,151.72	34,490.48	42,690.24	39,880.34	40,025.71
Loans on Real Estate	1,675.00	1,675.00	2,650.00	2,750.00	2,300.00
Overdrafts (Secured and Unsecured)	216.83	693.07	602.79	362.07	345.48
United States Bonds	9,250.00	12,550.00	20,419.85	19,695.00	24,445.00
Other Bonds and Securities	3,960.45	7,170.70	4,245.7	2,157.22	4,210.82
Furniture and Fixtures	800.00	800.00	800.00	800.00	800.00
Banking House	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Due from Banks (not Reserve Banks)	9,860.43	8,846.73	6,199.22	6,011.89	8,674.71
Due from Reserve Banks	35,616.97	22,371.57	17,030.21	13,847.80	34,291.34
Checks on Other Banks	125.09	342.21	51.90	871.13	472.00
Currency	5,890.00	4,121.00	6,990.00	3,838.00	5,314.00
Gold	877.50	810.00	835.00	1,310.00	1,300.00
Silver and Fractional Coin	2,978.40	3,348.61	4,452.65	4,042.37	4,318.58
Other Resources	1,740.28	2,105.93	5,161.50	3,142.75	.....
<b>Total</b>	\$ 163,346.59	\$ 149,320.83	\$ 167,249.28	\$ 153,573.73	\$ 189,828.73

NO. 125.

## LIABILITIES.

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits, Net .....	580.28	2,084.80	2,097.14	1,873.37	1,873.37
Dividends Unpaid .....	75.00				
Individual Deposits .....	108,803.22	112,923.05	104,310.54	135,916.96	135,916.96
Due to Banks (not Reserve Banks) .....	387.43				
Demand Certificates of Deposit .....	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit .....	17,271.03	19,815.60	20,541.87	17,104.49	15,257.49
Certified Checks .....			61.56		
Cashier's Checks .....	2,522.34	1,699.56		6,780.91	6,780.91
Total .....	\$ 163,346.59	\$ 149,320.83	\$ 167,249.28	\$ 153,573.73	\$ 189,828.73

Directors—Arnold Powell, Chas. J. Wheeler, Melvin S. Wheeler, D. M. Chapman, Sue L. Wheeler.

(Chartered December 20th, 1908.)

## THE STOCKMAN'S BANK, YAMPA, ROUTT COUNTY

Joseph B. Male, President; George C. Crossan, Vice-President; E. W. Ewing, Cashier.

NO. 143.

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured) .....	\$ 18,399.33	\$ 14,540.15	\$ 14,013.44	\$ 14,357.80	\$ 14,532.49
Loans and Discounts (Secured by Collateral) .....	6,216.80	5,440.87	2,587.60	3,162.60	2,416.80
Loans on Real Estate .....	1,887.00	1,872.00	1,394.00	1,394.00	1,394.00
Overdrafts (Secured and Unsecured) .....	83.33	54.38	27.66	109.79	41.14
United States Bonds .....	100.00	1,950.00	2,100.00	2,500.00	3,300.00
Other Bonds and Securities .....	2,643.89	2,914.44	3,016.40	2,414.90	2,096.19
Furniture and Fixtures .....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate .....	562.41	562.41	591.66	591.66	591.66
Due from Banks (not Reserve Banks) .....	254.45	678.02	166.97	136.00	242.83
Cash Items (not including Checks on Other Banks) .....	15.00	35.00			
Due from Reserve Banks .....	7,978.15	2,359.15	6,520.54	10,558.29	15,815.23
Checks on Other Banks .....	299.80	1,100.87	60.21	43.04	284.53
Currency .....	2,336.00	1,435.00	2,025.00	1,595.00	2,601.00
Gold .....	190.00	170.00	175.00	175.00	185.00
Silver and Fractional Coin .....	189.81	144.87	141.26	136.04	88.21
Other Resources .....	2,315.90	1,855.93	889.07	1,639.57	519.57
Total .....	\$ 44,471.87	\$ 36,111.99	\$ 34,708.81	\$ 39,813.69	\$ 45,108.65

## LIABILITIES.

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

## THE STOCKMAN'S BANK, YAMPA, ROUTT COUNTY—Continued

LIABILITIES.	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Undivided Profits, Net.....	1,075.04	803.89	1,205.34	1,274.97	719.00
Bills Payable.....	.....	2,000.00	.....	.....	.....
Individual Deposits.....	24,396.83	16,136.00	17,831.47	22,866.72	29,389.65
Time Certificates of Deposit.....	4,000.00	2,172.00	672.00	672.00	.....
Other Liabilities.....	.....	.10	.....	.....	.....
Total.....	\$ 44,471.87	\$ 36,111.99	\$ 34,708.81	\$ 39,813.69	\$ 45,108.65

Directors—Joseph B. Male, George C. Crossan, E. W. Ewing, Chas. F. Egrv, Margaret J. Gibbs.

(Chartered Aug. 12th, 1911.)

NO. 224.

## FARMERS STATE BANK OF YUMA, YUMA, YUMA COUNTY

(George A. Dodd, President; W. H. Gerdtz and J. F. Heiserman, Vice-Presidents; Roy Shepherd, Cashier.  
I. L. Rising, Assistant Cashier.)

## RESOURCES.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Loans and Discounts (Unsecured).....	\$ 121,026.81	\$ 100,509.59	\$ 157,425.69	\$ 200,085.30	\$ 178,591.05
Loans and Discounts (Secured by Collateral).....	172,240.71	180,867.26	177,856.86	173,581.41	169,258.61
Overdrafts (Secured and Unsecured).....	2,194.74	1,523.96	2,287.61	6,433.71	4,438.83
United States Bonds.....	.....	.....	.....	.....	18,850.00
Other Bonds and Securities.....	10,786.15	15,638.74	18,248.67	19,543.94	6,598.52
Furniture and Fixtures.....	1,876.70	1,876.70	1,876.70	1,876.70	1,917.70
Banking House.....	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks).....	.74	17.86	275.95	182.00	80.75
Due from Reserve Banks.....	47,188.56	88,680.38	92,415.27	71,708.12	83,925.59
Checks on Other Banks.....	8,014.51	3,372.12	1,540.65	1,444.71	2,095.75
Currency.....	5,262.00	6,158.00	5,664.00	6,502.00	5,610.00
Gold.....	5,000.00	5,000.00	5,000.00	5,200.00	5,600.00
Silver and Fractional Coin.....	1,875.58	1,486.48	746.12	1,635.90	2,019.83
Total.....	\$ 378,466.50	\$ 408,131.09	\$ 466,337.52	\$ 491,193.79	\$ 482,711.63

## LIABILITIES.

Capital Stock.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits, Net.....	17,541.19	16,573.77	23,913.75	25,954.55	32,515.41
Notes Rediscounted.....	44,860.60	36,287.30	26,185.65	41,676.60	18,349.28
Individual Deposits.....	196,263.59	202,255.12	225,672.20	241,859.18	288,880.63
Demand Certificates of Deposit.....	600.00	500.00	500.00	500.00	500.00

Time Certificates of Deposit	80,301.12	104,826.40	148,865.92	111,548.24	93,956.25
Certified Checks	500.00	500.00	500.00	641.22	641.22
Cashier's Checks	9,688.50	9,688.50	3,700.00	1,514.00	11,010.06
<b>Total</b>	<b>\$ 378,466.50</b>	<b>\$ 408,131.09</b>	<b>\$ 466,337.52</b>	<b>\$ 491,193.79</b>	<b>\$ 482,711.63</b>
Directors—Geo. A. Dodd, W. H. Gerdtts, J. F. Heiserman, C. C. Chrismser, B. Gardner, Henry Gummer, Roy Shepherd.					

## NO. A.

## CONTINENTAL TRUST COMPANY, DENVER, DENVER COUNTY

John W. Springer, President; H. C. Eastman, Secretary; Geo. W. Holbrook, Trust Officer.

## RESOURCES.

Loans and Discounts (Unsecured)	261,560.10	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
Other Bonds and Securities	76,893.95	\$ 258,244.67	\$ 257,640.53	\$ 256,840.53	\$ 224,540.06
Furniture and Fixtures	3,417.18	73,981.14	69,981.14	69,981.14	69,981.14
Banking House	67,500.00	3,417.18	3,820.18	4,190.98	4,339.48
Other Real Estate	51,134.86	67,500.00	67,500.00	67,500.00	67,500.00
Due from Banks (not Reserve Banks)	553.00	51,221.73	50,821.73	50,821.73	49,887.48
Cash Items (not including Checks on Other Banks)	168.14	102.00	102.00	604.74	494.74
Due from Reserve Banks	139.50	7,728.91	1,501.08	7.90	241.20
Checks on Other Banks	41.88	95.00	70.00	70.00	2,220.78
Currency	80,643.10	88,989.96	88,989.96	91,082.74	106,804.00
Silver and Fractional Coin	21,623.78	21,623.78	21,686.23	21,686.23	12,736.78
Expense Account	563,675.49	\$ 566,553.84	\$ 563,085.44	\$ 563,380.56	\$ 538,769.99
Other Resources					
<b>Total</b>	<b>\$ 563,675.49</b>	<b>\$ 566,553.84</b>	<b>\$ 563,085.44</b>	<b>\$ 563,380.56</b>	<b>\$ 538,769.99</b>

## LIABILITIES.

Capital Stock	300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Bills Payable	220,175.66	173,657.51	171,232.51	169,482.51	166,823.66
Notes Rediscounted	43,499.83	46,518.15	46,518.15	46,518.15	46,518.15
Trust Funds	563,675.49	46,378.18	45,334.78	47,379.90	25,428.18
<b>Total</b>	<b>\$ 563,675.49</b>	<b>\$ 566,553.84</b>	<b>\$ 563,085.44</b>	<b>\$ 563,380.56</b>	<b>\$ 538,769.99</b>
Directors—John W. Springer, H. C. Eastman, Paul V. Gaylord, W. E. Renshaw, Frank C. Came.					

NO. B.

## UNION DEPOSIT &amp; TRUST CO., DENVER, DENVER COUNTY

H. R. Karcher, President; E. J. Campen, Secretary and Treasurer; Alice E. Karcher, Cashier.

	Dec. 31, 1918	Mar. 4, 1919	June 30, 1919	Sept. 12, 1919	Nov. 17, 1919
<b>RESOURCES.</b>					
Loans and Discounts (Unsecured)	.....	.....	.....	\$ 538.82	\$ 688.78
Loans and Discounts (Secured by Collateral)	.....	.....	.....	42.30	36.20
United States Bonds	.....	.....	.....	.....	387.34
Premium on Bonds	.....	.....	.....	.....	10.56
Furniture and Fixtures	.....	.....	26,193.57	.....	26,193.57
Banking House	.....	.....	.....	762.84	762.84
Other Real Estate	.....	.....	.....	864.20	1,690.59
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	36.88
Checks on Other Banks	.....	.....	.....	90.38	38.53
Silver and Fractional Coin	.....	.....	.....	30,630.49	27,792.84
Other Resources	.....	.....	.....	.....	.....
<b>Total</b>	.....	.....	.....	\$ 58,359.76	\$ 57,638.13
<b>LIABILITIES.</b>					
Capital Stock	.....	.....	.....	\$ 50,000.00	\$ 50,000.00
Undivided Profits, Net	.....	.....	.....	4,531.11	5,253.03
Bills Payable	.....	.....	.....	1,500.00	1,500.00
Dividends Unpaid	.....	.....	.....	636.50	611.50
Due to Banks (not Reserve Banks)	.....	.....	.....	759.32	185.60
Other Liabilities	.....	.....	.....	932.83	88.00
<b>Total</b>	.....	.....	.....	\$ 58,359.76	\$ 57,638.13

Directors—W. A. Smith, E. J. Campen, H. R. Karcher, J. C. Burger, R. G. Parvin, Geo. W. Summers, Robert M. Small.



REPORT OF THE CONDITION OF THE LOUISVILLE BANK, LOUISVILLE, BOULDER COUNTY, DECEMBER 31ST, 1919.

In the hands of Special Deputy State Bank Commissioner Everett Owens, Foster Building, Denver, Colo.

ASSETS ON HAND AT DATE OF REPORT

Bills Receivable	Good	Doubtful	Worthless
Notes charged off before closing of bank	\$15,310.08	\$15,174.16	\$ 54,059.40
Miller Farms Guarantee	54,039.06		70,478.75
Securities	1,458.90	1,871.21	17,664.00
Industrial City bonds claimed by other parties			25,000.00
The Miller Farms Company Stock			99,997.00
Overdrafts		73.35	2,177.55
Real Estate	8,965.00		
Bank Buildings	8,500.00		
Furniture and fixtures	566.00		
Cash from E. E. Drach	4,072.87		
Total	\$38,871.95	\$71,157.78	\$269,376.70
Notes and securities held by The City Bank & Trust Co.		\$ 32,004.71	
Collected and charged up by The City Bank & Trust Co.		5,158.06	
Notes and securities held by the National Surety Co.		31,945.57	
Collected by National Surety Company		7,773.40	
Total			\$ 76,881.74

COLLECTIONS

Loans and discounts	\$ 36,127.82
Interest	4,423.68
Overdrafts	855.46
Banks	3,417.29
Real Estate	5,492.31
Chattels	138.65
Miscellaneous	5,202.39
Rents	11,764.13
Cash from E. E. Drach	4,072.87
Total	\$ 71,494.60

DISPOSITION OF COLLECTIONS

Preferred Claims paid	\$ 9,310.18
Salaries	9,413.35
Postage	127.28
Taxes	6,177.70
Stationery and printing	96.73
Secured Loans paid	13,695.96
Rent	2,544.55
Legal expense—court costs	1,935.44
Insurance	2,635.00
Telephone and Telegraph	40.59
Secured loans cancelled by Court Order	3,324.31
General expense	2,366.91
Cash on hand	6,441.39
Dividends paid to date	13,385.21
Total	\$ 71,494.60

LIABILITIES

claims proved and allowed	\$121,884.20
claims not allowed or proven:	
U. M. W. of A.	\$95,131.85
Miscellaneous	47,248.85
Claims cancelled by offset	
Total	\$273,171.03

REPORT OF THE CONDITION OF THE INTERNATIONAL BANK OF COMMERCE,  
PUEBLO, COLORADO

In the hands of Special Deputy Geo. H. Sweezy, for the period ending December 31, 1919.

ASSETS ON HAND AT DATE OF THIS REPORT

Loans and Discounts	Good	Doubtful	Worthless
Stocks, Bonds, etc.	\$ 547.78	\$13,581.87	\$ 26,555.97
Real Estate			1,300.09
Furniture and Fixtures	9,000.00	719.12	
Profit and Loss			492.85
Bills in Suit		3,247.62	12,404.86
Overdrafts			327.03
Cash	8,830.41		
	\$18,378.19	\$17,548.61	\$41,080.80
Good assets			\$ 18,378.19
Doubtful assets			17,548.61
Worthless assets			41,080.80
Total			\$ 77,007.60

LIABILITIES

Claims proved, for liabilities shown by books	\$ 63,783.19
Liabilities not proved as shown by books	6,699.41
Rediscouunts	
Interstate Trust Company,	
Denver	525.00
Total	\$ 77,007.60

COLLECTIONS

Amount collected by Special Deputy:	
Assessments	
From good assets	\$ 4,305.00
From doubtful assets	25,051.84
From worthless assets	39,874.96
Miscellaneous Collections	16,755.84
Interest Collected	19,519.41
Cash on hand at date of suspension	1,617.95
	1,516.28
Total	\$108,641.28

DISPOSITION OF COLLECTIONS

Taxes Paid	\$ 2,420.15
Interest Paid	998.74
Preferred Claims Paid	1,718.57
Legal Expenses Paid	5,662.77
Special Deputy Paid to Date	7,400.00
All Other Expenses	5,892.23
Paid W. K. Dudley on Bills Payable	32,619.75
Depositors Paid by Offsets	5,908.61
Rediscouunts	
Charged to Profit and Loss	2,324.00
Real Estate and Other Assets Taken Over	23,756.97
Cash on Hand December 31st, 1919	11,108.78
Total	\$108,641.28

# REPORT OF THE CONDITION OF "THE MILNER BANK AND TRUST COMPANY," STEAMBOAT SPRINGS, COLORADO

In the hands of Special Deputy E. W. Davis, for the period ending December 31, 1919.

## ASSETS ON HAND AT DATE OF THIS REPORT

	Good	Doubtful	Worthless	Total
Loans and Discounts	\$27,655.33	\$23,123.94	\$ 6,589.46	\$ 57,368.73
Overdrafts	75.00			75.00
Stocks and Bonds	7,500.00		7,500.00	15,000.00
Real Estate	1,000.00		1,788.23	2,788.23
Taxes Paid				2,474.38
Preferred Dividends Paid				5,305.46
General Dividend Paid			103,747.04	103,747.04
Expense			6,100.13	6,100.13
Profit and Loss (red)			9,994.47	9,994.47
Cash on Hand			10,267.10	10,267.10
			<hr/>	<hr/>
			\$213,118.54	\$213,118.54

Capital Stock	\$ 50,000.00
Surplus	5,000.00
Deposits	152,945.81
Interest Collected	5,172.73
	<hr/>
	\$213,118.54

## COLLECTIONS

Cash on Hand December 31, 1918	\$ 6,997.87
Loans and Discounts	15,618.74
Interest	2,581.03
Cherokee Property:	
Rents	\$ 924.67
Purchase Price	10,500.00
Stocks and Bonds	11,424.67
Real Estate	10,000.00
Taxes Refunded	5,985.77
Expense Refunded	7.70
	<hr/>
	177.60
	<hr/>
	\$ 52,795.38

## LIABILITIES

Claims proved and allowed:	
General checking account	\$ 92,982.78
Certificates of Deposit	43,790.65
Drafts, cashier checks and miscellaneous	18,471.54
Preferred claims	4,097.33
Unfiled Liabilities not proved	3,378.80
	<hr/>
	\$162,721.10
Less by offset, Filed and Unfiled	\$ 9,775.28
	<hr/>
	\$152,945.82

## DISPOSITION OF COLLECTIONS

Stationery, Stamps and Bonds	\$ 124.25
Legal	1,227.95
Salaries	2,100.00
Telephone, Telegrams and Interest	38.51
Vine Street Property	21.65
Taxes	237.52
Cherokee Property Account	11,424.67
Profit and Loss:	
Cabin Bonds	\$7,500.00
Rinehardt Branch	2,485.77
Real Estate Expense	391.00
Preferred Dividend Paid 1919	13.93
General Dividend Paid 1919	16,236.67
Miscellaneous	90.68
Rent of Office	220.00
Offsets to pay Notes	211.12
Debit Cherokee Property Account	204.56
Cash on Hand	10,267.10
	<hr/>
	\$ 52,795.38











