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Eighteenth Annual Report
OF THE
State Bank Commissioner
OF THE
State of Colorado



*To His Excellency
The Governor of the State*

For the Period from January 1, 1924
December 31, 1924

Printed in Compliance with Statute

BRADFORD-ROBINSON PTD. Co.
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DEPARTMENT ESTABLISHED

The Department of Banking was established
by Legislative enactment approved
April 13, 1907

FORMER COMMISSIONERS

H. M. BEATTY
EMIL W. PFEIFFER
E. E. DRACH

Official Roster

STATE BANK COMMISSION

1924

GRANT McFERNON, *State Bank Commissioner*

AXEL B. OLSON, *Chief Deputy State Bank Commissioner*

MABEL T. PRATT, *Secretary*

DEPUTY STATE BANK COMMISSIONERS

SIDNEY W. CLARK
(Resigned Sept. 15, 1924)

MORTIMER M. EWING

JOHN JEPSON

WALTER J. NELSON

GERTRUDE SCHOTT, *Stenographer*

CAROLINE CECCHINI, *Clerk*

OFFICES

Rooms 120-125 State Office Building,
Denver, Colorado

Telephone Main 5480, Branch 58

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Letter of Transmittal

January 1, 1925.

To His Excellency,

WILLIAM E. SWEET,
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 the general information as to banks and trust companies under supervision of this Department.

With the close of the past year, we are pleased to report a much improved financial condition with practically all banks, a general prosperity, partially due to good crops and employment and disposition on the part of the people to practice thrift and conserve resources rather than to indulge in extravagance and the investment of money in hazardous and questionable enterprises so prevalent during the highly prosperous war period.

Your Commissioner is pleased to report far less trouble regarding institutions with insufficient capital or inexperienced management, it being necessary to assume charge of only six small banks, two of which have been reorganized on a sound and substantial basis, the remaining four having returned dividends to all creditors of approximately forty per cent, with prospects of future dividends in the close of the year's business.

Relative to the official list of banks, there is to report but slight changes in number and the restoration of confidence so essential to the successful conduct of banking business.

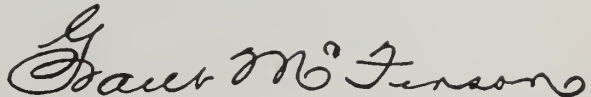
This Department has been favored by the retention of capable and experienced people, and is self-supporting from a financial point, the fees having exceeded the general expenses, and all examinations as required by the banking laws have been completed.

Necessarily much time has been devoted by the Commissioner in handling business connected with the accumulated liquidations. However, it is a pleasure to announce that in the next few months final dividends will be paid and estates closed.

The generous extension of advice and courtesy on the part of your Excellency and the Departments of State, indirectly connected, have aided materially in solving problems confronting us.

It would appear at this time that with improved conditions and the favorable prospects for the year of 1925 that this great State will participate in a general revival of business and prosperity far exceeding that of the past several years.

Respectfully submitted,





STATEMENT SHOWING AGGREGATE RESOURCES, ETC., OF ALL BANKING INSTITUTIONS UNDER STATE CONTROL COMPILED FROM STATEMENTS FURNISHED BY HEADS OF STATE BANKING DEPARTMENTS. ALSO AN ADDENDUM COVERING AGGREGATE RESOURCES, ETC., OF ALL NATIONAL BANKS, TAKEN FROM REPORTS OF THE COMPTROLLER OF THE CURRENCY AND FIGURES EXHIBITING TOTAL BANK RESOURCES OF THE UNITED STATES. BY R. N. SIMS, SECRETARY-TREASURER NATIONAL ASSOCIATION OF SUPERVISORS OF STATE BANKS.

State	Date of Report	Number of Institutions	Capital	Surplus	Undivided Profits	Capital, Surplus and Undivided Profits	Deposits, Including Certified and Cashiers' Checks	Loans and Discounts	Bonds, Stocks, Securities, Etc.	Total Resources
Alabama	Dec. 31, 1923	259	\$ 12,525,200.00	\$ 6,517,610.66	\$ 2,615,696.67	\$ 21,658,507.33	\$ 119,877,254.77	\$ 96,861,607.71	\$ 9,950,283.17	\$ 146,176,890.31
Arizona	Mar. 31, 1924	47	4,219,400.00	2,065,253.80	926,554.49	7,211,208.29	42,560,651.68	32,399,093.22	6,001,822.82	51,841,687.17
Arkansas	Mar. 31, 1924	396	16,428,300.00	6,346,349.23	2,959,203.58	25,733,852.81	123,811,616.52	110,624,416.36	9,700,577.41	157,474,822.97
California	Mar. 31, 1924	416	123,013,170.00	57,148,168.08	31,412,235.47	211,573,573.55	1,950,628,946.67	1,372,876,157.88	458,050,468.73	2,206,521,422.07
Colorado	Mar. 31, 1924	204	6,921,500.00	3,337,401.94	949,053.59	11,207,955.53	74,119,891.13	49,507,666.89	17,286,703.54	87,037,072.55
Connecticut	Mar. 31, 1924	160	15,787,300.00	35,146,628.35	5,717,949.58	56,651,877.93	687,479,064.99	353,059,611.72	277,106,283.80	766,640,059.68
Delaware	Mar. 31, 1924	43	6,881,720.50	6,578,712.54	3,176,660.02	16,637,093.06	78,507,065.08	48,473,371.45	36,091,694.75	96,479,302.42
Florida	Mar. 31, 1924	242	12,826,600.00	4,194,239.98	2,208,894.28	19,229,734.26	163,094,134.71	107,054,097.09	22,853,079.17	185,882,676.70
Georgia	Mar. 31, 1924	563	31,599,270.00	15,814,008.36	6,545,273.49	53,958,552.35	195,103,605.20	192,048,845.23	15,690,019.11	269,629,559.42
Idaho	Mar. 31, 1924	108	3,375,000.00	916,902.18	264,847.52	4,556,749.70	27,926,542.20	19,966,715.46	5,098,987.73	31,572,112.71
Illinois	Mar. 31, 1924	1,405	153,583,500.00	88,893,292.96	41,284,502.47	283,761,295.43	1,856,208,428.81	1,331,423,885.93	457,829,949.52	2,231,823,090.48
Indiana	Dec. 31, 1923	856	46,988,428.37	46,988,428.37	9,748,878.56	9,748,878.56	463,537,367.95	367,219,674.12	86,423,669.69	611,292,557.38
Iowa	Dec. 31, 1923	1,312	55,708,300.00	23,870,835.49	9,373,221.07	88,952,356.56	635,914,268.90	617,652,025.12	25,332,347.83	759,816,424.99
Kansas	Feb. 18, 1924	1,042	26,917,500.00	14,195,927.06	3,596,929.42	14,710,356.48	228,743,712.80	201,682,481.48	20,369,219.42	285,325,029.17
Kentucky	Dec. 31, 1923	478	22,360,385.00	13,488,813.66	3,640,631.20	39,489,829.86	198,575,978.84	175,784,206.54	38,565,995.84	257,546,226.59
Louisiana	Mar. 31, 1924	224	22,730,570.00	12,452,318.70	4,942,876.44	40,425,765.14	303,551,359.54	236,747,147.55	41,975,260.10	375,217,278.23
Maine	Mar. 29, 1924	92	5,390,400.00	10,629,593.97	8,394,853.02	24,414,846.99	244,201,169.17	101,704,791.32	158,566,685.89	275,909,539.11
Maryland	Dec. 31, 1923									
Savings banks	Mar. 4, 1924	203	21,872,385.32	37,890,050.32	6,180,887.49	65,943,323.13	413,915,988.86	165,935,021.63	191,269,995.82	490,856,690.54
Other banks	Mar. 31, 1924									
Massachusetts	Oct. 31, 1923	502	241,474,277.56	160,190,643.43	27,999,678.06	429,664,599.05	2,601,083,339.12	1,699,250,635.40	1,036,620,870.88	2,918,560,842.44
Michigan	Mar. 31, 1924	593	68,983,575.00	50,161,356.98	13,800,257.35	132,945,189.33	1,057,536,068.24	399,041,794.12	589,976,897.83	1,222,900,821.23
Minnesota	April 22, 1924	1,100	32,715,600.00	14,525,625.15	5,299,448.87	52,540,674.02	444,910,996.48	315,118,011.51	109,219,270.97	512,838,607.51
Mississippi	Mar. 31, 1924	320	12,141,650.00	6,114,856.67	1,713,610.84	19,970,117.51	137,260,536.03	106,696,273.90	20,983,748.64	166,627,105.49
Missouri	Dec. 31, 1923	1,494	80,276,930.28	47,200,018.00	14,589,878.54	142,066,826.82	752,044,984.66	494,109,244.23	253,657,219.10	952,039,402.08
Montana	Mar. 31, 1924	162	7,315,000.00	2,054,983.87	730,304.22	10,100,288.09	56,156,986.31	38,866,698.56	10,641,102.24	69,259,375.10
Nebraska	April 10, 1924	929	24,165,700.00	7,050,857.73	1,834,027.89	33,050,585.62	248,933,347.96	116,539,909.93	11,220,281.42	290,622,070.99
Nevada	Mar. 31, 1924	23	1,686,400.00	545,759.25	315,631.35	2,547,790.60	19,132,847.93	14,625,520.95	2,513,800.72	21,849,124.78
New Hampshire	June 30, 1923	49	930,000.00	*10,486,633.86		11,416,633.86	166,367,936.81	78,352,653.15	76,007,098.73	183,885,060.82
New Jersey	Mar. 31, 1924	215	48,424,500.00	56,699,329.43	17,283,500.72	122,407,330.15	965,121,282.32	186,312,312.42	607,582,176.61	1,114,825,579.85
New Mexico	Mar. 31, 1924	44	1,845,000.00	429,983.45	137,094.85	2,412,078.31	8,816,074.80	8,890,358.80	905,260.60	12,527,597.61
New York	Jan. 1, 1924									
Savings banks	Mar. 20, 1924	594	271,607,200.00	*342,486,234.00		614,093,434.00	7,801,148,055.96	2,945,228,465.00	1,231,177,730.71	9,037,654,594.05
Other banks	Mar. 31, 1924	533	23,971,660.08	11,486,129.58	3,614,888.37	39,072,678.03	227,289,738.51	212,289,468.83	17,944,338.05	286,489,668.89
North Carolina	Mar. 15, 1924	543	9,401,800.00	3,338,857.33		12,740,657.33	76,238,703.30	78,256,502.56	5,198,048.77	102,334,452.62
Ohio	Mar. 31, 1924	750	108,023,980.00	74,871,662.00	19,024,589.00	201,920,231.00	1,510,467,090.00	1,109,873,743.00	328,712,148.00	1,760,593,168.00
Oklahoma	Mar. 31, 1924	403	7,804,650.00	1,515,284.49	626,057.87	9,945,992.36	64,388,637.67	48,024,837.09	10,259,883.70	78,209,669.00
Oregon	Mar. 31, 1924	180	10,251,307.99	3,612,099.93	1,757,736.86	15,621,144.78	105,386,188.14	71,318,302.27	26,220,706.56	128,650,068.73
Pennsylvania	Mar. 31, 1924	792	164,087,369.68	265,698,581.28	60,534,326.88	490,320,547.84	2,068,187,946.78	884,438,496.89	1,350,045,312.28	2,693,103,766.41
Rhode Island	Dec. 31, 1923									
Savings banks	April 30, 1924	28	9,419,350.00	14,616,264.56	4,353,133.90	28,388,748.46	350,484,350.86	172,766,488.51	184,383,448.73	395,089,160.15
Other banks	Mar. 31, 1924	230	15,160,071.72	7,228,169.92	2,535,108.21	24,923,349.85	116,803,901.22	112,358,764.00	11,152,438.85	151,030,416.69
South Carolina	Mar. 31, 1924	480	10,485,000.00	3,627,191.05	2,424,330.04	16,536,521.09	128,440,134.93	112,497,278.54	2,188,486.20	155,807,074.47
South Dakota	Mar. 31, 1924	461	24,923,948.79	*13,033,229.72		37,957,178.51	204,341,406.60	181,073,168.23	19,238,106.69	267,722,725.22
Tennessee	Mar. 31, 1924	943	42,542,200.00	*27,593,350.06		70,135,550.06	267,108,809.91	213,486,562.62	26,963,254.82	352,808,986.60
Texas	Mar. 29, 1924	95	7,930,275.00	4,049,902.08	1,107,016.46	13,087,193.54	78,130,505.31	67,186,584.02	15,469,650.95	102,360,589.71
Utah	Mar. 31, 1924	59	2,666,000.00	8,248,010.33	2,358,189.35	13,272,199.68	141,021,674.20	110,543,877.48	38,017,755.49	157,335,439.36
Vermont	Mar. 31, 1924	340	27,500,366.74	15,154,570.97	4,817,006.76	47,471,944.47	158,668,160.13	171,037,372.56	17,799,590.00	231,978,972.18
Virginia	Mar. 31, 1924	266	12,922,500.00	4,925,580.15	1,555,643.75	19,403,723.90	146,377,894.94	95,546,441.20	41,484,257.09	171,276,588.00
Washington	Mar. 31, 1924	226	20,121,755.00	13,561,373.59	4,713,943.16	38,397,071.75	195,918,042.11	171,846,451.99	28,811,128.11	241,944,183.68
West Virginia	Mar. 31, 1924	843	34,859,000.00	15,229,211.27	8,731,562.65	58,819,773.92	475,522,153.06	349,748,087.93	100,364,613.50	544,990,193.03
Wisconsin	Mar. 31, 1924	83	2,568,600.00	1,013,956.47	563,888.30	4,146,444.77	21,003,100.83	18,302,519.88	1,232,261.32	26,056,014.39
Wyoming	Mar. 31, 1924									
Totals (average date)	Mar. 31, 1924	21,350	\$1,915,334,597.03	\$1,547,908,798.76	\$346,360,002.62	\$3,809,603,398.41	\$28,402,756,641.94	\$16,264,679,542.27	\$8,055,053,931.93	\$33,641,174,127.53
Statement of Comptroller of Currency gives totals for all national banks...	Mar. 31, 1924	8,115	1,335,572,000.00	1,073,363,000.00	507,905,000.00	2,916,840,000.00	17,598,696,000.00	11,963,102,000.00	5,005,950,000.00	22,062,888,000.00
Excess of state banking institutions...		13,235	\$ 579,762,597.03	\$ 474,545,798.76		\$ 892,763,398.41	\$10,804,060,641.94	\$ 4,301,577,542.27	\$3,049,103,931.93	\$11,578,286,127.53
Totals state banks	June 30, 1919	21,028	\$1,397,888,588.00	\$1,332,891,448.86	\$258,882,640.87	\$2,899,662,677.73	\$21,632,822,011.81	\$12,257,134,526.40	\$8,497,523,011.46	\$25,965,675,836.30
Totals state banks	June 30, 1920	21,923	1,595,243,703.89	1,450,494,206.82	295,274,641.47	3,341,012,552.18	23,950,838,611.35	15,334,616,394.62	8,235,427,676.40	29,191,455,648.43
Totals state banks	Mar. 10, 1921	22,705	1,734,909,385.20	1,533,397,012.84	318,844,745.52	3,587,081,143.56	23,780,750,818.50	15,449,134,595.23	8,877,828,332.49	29,412,657,029.83
Totals state banks	Mar. 10, 1922	22,302	1,794,110,615.82	1,587,458,465.10	319,108,843.39	3,700,677,924.31	23,510,877,185.07	14,108,585,847.71	9,414,104,361.97	28,808,553,357.84
Totals state banks	April 3, 1923	22,084	1,855,237,769.73	1,450,746,035.80	335,458,195.93	3,641,444,001.50	27,013,525,316.92	15,547,076,777.07	7,438,708,995.68	32,081,329,235.59
Totals state banks	Mar. 31, 1924	21,350	1,915,334,597.03	1,547,908,798.76	346,360,002.62	3,809,603,398.41	28,402,756,641.94	16,264,679,542.27	8,055,053,931.93	33,641,174,127.53
Totals national banks	June 30, 1919	7,785	\$1,118,603,000.00	\$ 872,226,000.00	\$372,649,000.00	\$2,363,478,000.00	\$15,924,865,000.00	\$10,588,801,000.00	\$5,047,521,000.00	\$20,799,550,000.00
Totals national banks	June 30, 1920	8,030	1,224,166,000.00	986,384,000.00	411,525,000.00	2,622,075,000.00	17,155,421,000.00	12,396,900,000.00	4,498,737,000.00	22,196,737,000.00
Totals national banks	Feb. 21, 1921	8,143	1,273,205,000.00	1,029,406,000.00	431,204,000.00	2,733,815,000.00	15,478,354,000.00	11,680,837,000.00	4,028,059,000.00	20,307,651,000.00
Totals national banks	Mar. 10, 1922	8,197	1,289,528,000.00	1,036,184,000.00	508,560,000.00	2,834,272,000.00	15,390,438,000.00	11,293,874,000.00	4,118,160,000.00	19,815,402,000.00
Totals national banks	April 3, 1923	8,229	1,319,144,000.00	1,067,652,000.00	486,172,000.00	2,872,968,000.00	17,036,281,000.00	11,679,621,000.00	5,041,122,000.00	21,612,713,000.00
Totals national banks	Mar. 31, 1924	8,115	1,335,572,000.00	1,073,363,000.00	507,905,000.00	2,916,840,000.00	17,598,696,000.00	11,963,102,000.00	5,005,950,000.00	22,062,8

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SUMMARY OF CHANGES IN BANKS

1924

NATIONALIZED

- No.
36—The American Bank & Trust Co., Denver, April 16, 1924.

VOLUNTARY LIQUIDATIONS

- 374—Farmers State Bank of Platner, February 4, 1924.
369—Timpas State Bank, Timpas, December 8, 1924.

PURCHASED OR MERGED

- 238—The Merchants Bank, Denver, merged with The Home Savings & Trust Co., January 19, 1924.
268—Union State Bank of Denver, merged with The American Bank & Trust Co., January 19, 1924.
408—The Producers Exchange State Bank, Palisades, Colo., merged with Palisades National Bank, Palisades, Colo., April 4, 1924.
277—The First State Bank, Springfield, Colo., merged with The First National Bank, Springfield, Colo., April 4, 1924.
392—The Farmers State Bank of Peetz, Peetz, Colo., merged with First National Bank of Peetz, April 15, 1924.
185—The Deer Trail State Bank, Deer Trail, Colo., merged with First National Bank, Deer Trail, Colo., May 19, 1924.
361—The Campo State Bank, Campo, Colo., merged with First National Bank, Boise City, Okla.
395—The Farmers State Bank, Sedgwick, merged with First National, August 11, 1924.

CHANGE OF TITLE

- 280—The Commerce State & Savings Bank to The Bank of Commerce, Denver, January 18, 1924.
197—The Farmers State Bank of Las Animas to Commercial Bank of Las Animas, May 14, 1924.
202—The Home Savings & Trust Co. to The Home Savings & Merchants Bank, Denver, January 19, 1924.

AMENDMENTS

Increased Capital Stock, etc.

- 12—Stock Growers State Bank, Burlington, Colo., from \$12,000 to \$25,000, April 24, 1924.

AMENDMENTS

Decreased Capital Stock

- 404—First State Bank of Joes, The, decreased from \$15,000 to \$10,000, January 18, 1924.
- 411—Liberty State Bank, Timnath, decreased from \$25,000 to \$15,000, February 29, 1924.
- 197—Commercial Bank of Las Animas, decreased from \$50,000 to \$25,000, May 14, 1924.
- 223—The Wallace State Bank, Monte Vista, decreased from \$100,000 to \$60,000, March 27, 1924.

CERTIFICATES OF AUTHORITY ISSUED

- 415—The First State Bank of Hudson, Hudson, Colo., January 19, 1924; capital, \$12,500; surplus, \$2,500.

NATIONAL BANK TAKEN OVER BY STATE BANK

First National Bank, Telluride, merged with The Bank of Telluride.

ABSTRACT OF ALL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)..\$	18,601,400.81	\$15,596,215.77	\$15,337,162.75	\$14,999,269.06
Loans and Dis. (Sec. by Col.)	29,891,411.08	26,970,361.30	26,231,059.77	25,789,448.57
Loans on Real Estate....	7,937,577.82	6,823,729.65	6,776,814.17	6,547,884.99
Overdrafts (Sec. and Unsec)	111,152.90	117,360.17	97,504.32	135,111.03
United States Bonds.....	10,305,861.79	8,920,569.73	6,138,814.56	6,080,615.94
Bonds to Secure Postal Sav.	203,042.61	123,317.50	151,902.38	165,000.00
Other Bonds and Securities	11,155,973.48	8,230,399.09	8,507,925.73	8,760,945.08
Premium on Bonds.....	4,395.05	12,417.22	3,122.16	7,171.17
Furniture and Fixtures....	1,025,063.53	999,877.18	981,276.66	979,265.03
Banking House	1,758,774.35	1,682,678.93	1,696,902.48	1,685,128.64
Other Real Estate.....	1,010,505.60	1,015,705.90	1,090,653.13	1,127,543.39
Due from Banks (not Resv.)	397,161.18	241,296.36	244,441.57	321,424.08
Cash Items	288,273.60	93,434.43	79,576.90	81,398.72
Due from Reserve Banks...	14,803,848.19	12,417,318.97	14,299,299.39	18,251,598.99
Checks on Other Banks....	1,323,360.88	907,037.47	1,097,091.85	689,947.26
Currency	2,159,930.00	1,826,364.00	1,935,461.00	1,968,787.00
Gold	438,757.50	450,220.00	433,570.00	433,460.00
Silver and Fractional Coin.	393,687.30	359,949.75	381,545.10	402,154.61
Expense Account	6,245.25	21,083.83	2,678.74	7,103.04
Other Resources	564,948.03	227,735.30	606,503.15	504,803.16
Total.....	\$102,381,370.99	\$87,037,072.55	\$86,093,305.81	\$88,938,059.76
LIABILITIES				
Capital Stock	\$ 7,671,500.00	\$ 6,921,500.00	\$ 6,859,500.00	\$ 6,809,500.00
Surplus Fund	3,776,503.25	3,337,401.94	3,289,204.96	3,255,201.37
Undivided Profits (Net)...	1,308,787.91	949,053.59	1,184,598.80	1,233,069.25
Bills Payable	1,963,943.56	1,237,590.05	1,395,648.39	984,169.79
Notes Rediscounted	181,573.77	102,302.05	120,877.11	109,727.03
Savings Accounts	32,457,639.07	23,681,255.79	26,032,084.20	25,004,104.04
Postal Savings Accounts...	106,309.86	1,752,895.55	94,831.56	120,174.22
Trust Funds	896,481.15	619,031.43	764,385.09	759,798.94
Dividends Unpaid	158,178.10	19,506.00	40,270.00	350.00
Individual Deposits	41,102,478.27	37,078,559.73	35,307,496.15	39,405,166.13
Due to Banks (not Resv.)..	1,442,617.53	1,613,102.97	1,049,672.59	1,312,514.43
Due to Reserve Banks.....	6,441.03	5,324.01	12,126.29	25,905.69
Demand Certif. of Deposit..	1,277,954.59	1,144,170.55	1,178,180.68	1,513,560.91
Time Certif. of Deposit....	8,215,734.66	7,102,878.10	7,275,096.28	7,187,536.86
Certified Checks	79,183.82	112,920.02	83,042.06	84,323.26
Cashier's Checks	1,135,726.19	890,246.98	1,040,631.12	811,734.33
Reserved for Interest....	100,273.06	186,366.14	109,931.76	118,930.48
Reserved for Taxes.....	191,291.06	142,835.89	158,763.82	113,893.06
Other Liabilities	308,745.11	140,131.76	96,864.95	88,399.97
Total.....	\$102,381,370.99	\$87,037,072.55	\$86,093,305.81	\$88,938,059.76
Average Reserve	25.5%	31%	27.7%	32.3%

(Chartered May 20th, 1918)

No. 348

THE AGATE STATE BANK, AGATE

(Elbert County)

OFFICERS FOR 1924

Alfred A. Storey, President; Clara E. Storey, Cashier.

DIRECTORS FOR 1924

Alfred A. Storey, Clara E. Storey, Delbert M. Sultz.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.).....\$	15,104.65	\$ 13,683.80	\$ 14,445.83	\$ 9,355.03
Loans and Dis. (Sec. by Col.)	34,471.74	29,870.60	32,535.11	29,733.43
Loans on Real Estate.....			2,500.00	2,500.00
Overdrafts (Sec. and Unsec.)	418.51	861.96	474.20	324.82
United States Bonds.....				
Bonds to Secure Postal Savs.				
Other Bonds and Securities	39.00	260.00	39.00	544.60
Premium on Bonds.....				
Furniture and Fixtures.....	2,770.20	2,770.20	2,770.20	2,770.20
Banking House.....	2,714.00	2,714.00	2,714.00	2,714.00
Other Real Estate.....			1,500.00	1,500.00
Due from Banks (not Resv.)	501.51		699.85	
Cash Items.....		166.79		
Due from Reserve Banks...	6,831.64	4,892.71	11,644.45	17,345.81
Checks on Other Banks.....				196.10
Currency.....	532.00	1,342.00	881.00	1,474.00
Gold.....	97.50	102.50	112.50	117.50
Silver and Fractional Coin...	625.99	405.88	627.28	609.02
Expense Account.....		89.45		
Other Resources.....				254.68
Total.....\$	64,106.74	\$ 57,159.89	\$ 70,943.42	\$ 69,439.19
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)...	1,642.96		170.99	
Bills Payable.....		6,625.00	6,375.00	
Notes Rediscounted.....				
Savings Accounts.....	6,115.51	2,874.85	3,151.54	2,271.29
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	36,446.64	28,781.70	39,068.13	47,461.87
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certif. of Deposit...	7,165.30	6,207.09	7,146.17	6,187.00
Certified Checks.....				
Cashier's Checks.....	236.33	171.25	2,531.59	1,019.03
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	64,106.74	\$ 57,159.89	\$ 70,943.42	\$ 69,439.19

(Chartered December 28th, 1910)

No. 208

FIRST STATE BANK OF AGUILAR, AGUILAR

(Las Animas County)

OFFICERS FOR 1924

A. I. Lindsey, President; Jos. Machetta, Vice-President; W. V. Butcher, Cashier.
Peter D. Savant, Asst. Cashier.

DIRECTORS FOR 1924

A. I. Lindsey, Joe Machetta, John Valentine,
Arthur S. Johnson, S. C. Clark.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Discounts (Unsec.) \$	39,801.26	\$ 23,162.41	\$ 21,082.65	\$ 32,211.85
Loans and Dis. (Sec. by Col.)	39,617.12	56,575.05	58,634.19	47,001.22
Loans on Real Estate.....	71,609.52	69,156.13	72,891.64	53,485.37
Overdrafts (Sec. and Unsec.)	228.22	137.15	383.37	90.07
United States Bonds.....	4,050.00	4,100.00	4,000.00	4,000.00
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	10,586.83	5,621.25	4,621.25	3,890.40
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	4,045.16	4,067.66	4,067.66	4,092.66
Banking House.....	17,548.87	17,548.87	17,548.87	17,548.87
Other Real Estate.....	10,821.60	12,064.60	12,064.60	12,064.60
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	472.86	390.85	69.85	408.25
Due from Reserve Banks...	29,790.31	24,764.66	22,210.98	41,068.84
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	16,949.00	12,250.00	8,534.00	11,698.00
Gold.....	940.00	950.00	860.00	885.00
Silver and Fractional Coin..	1,999.31	1,334.75	1,000.93	1,116.60
Expense Account.....	10,652.43	.....	.....	.....
Other Resources.....	.....	10,812.06	9,391.94	4,426.66
Total.....	\$ 259,112.49	\$ 242,935.44	\$ 237,361.93	\$ 233,988.39
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	11,650.00	10,000.00	20,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	24,240.16	21,305.16	17,706.69	19,055.42
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	118,234.01	112,051.05	102,289.46	111,227.38
Due to Banks (not Resv.)..	115.51	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	58,945.85	53,528.55	53,251.46	58,389.53
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,426.96	3,550.68	1,614.32	2,816.06
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 259,112.49	\$ 242,935.44	\$ 237,361.93	\$ 233,988.39

Private Bank.

No. 3

THE BANK OF AKRON, AKRON

(Washington County)

George Murray, Owner.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	15,847.39	\$ 14,129.00	\$ 14,029.40	\$ 13,667.60
Loans and Dis. (Sec. by Col.)	16,940.10	13,660.00	12,102.00	12,489.00
Loans on Real Estate.....	14,274.00	19,174.00	18,300.00	17,850.00
Overdrafts (Sec. and Unsec.)	51.16	62.17	24.68	214.02
United States Bonds.....	100.00	.....	5,100.00	5,100.00
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities.	1,500.00	6,473.35	1,293.50	2,108.39
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	500.00	500.00	500.00	500.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	14,037.11	16,424.70	14,438.35	8,674.60
Checks on Other Banks....	23.15	100.98	24.53	.....
Currency	2,591.00	4,472.00	4,685.00	6,424.00
Gold	495.00	500.00	500.00	500.00
Silver and Fractional Coin..	1,060.38	1,150.70	1,358.77	1,060.13
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 67,419.29	\$ 76,646.90	\$ 72,356.23	\$ 68,587.74
LIABILITIES				
Capital Stock	\$ 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
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	24,547.67	23,167.27	26,393.85	28,643.82
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	12,870.72	23,127.67	15,662.87	9,770.37
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	349.96	295.26	173.55
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities	90	2.00	4.25	.....
Total	\$ 67,419.29	\$ 76,646.90	\$ 72,356.23	\$ 68,587.74

(Chartered April 3rd, 1915.)

No. 286

FIRST STATE BANK OF ALAMOSA, ALAMOSA

(Alamosa County)

OFFICERS FOR 1924

Thomas J. Everitt, President; W. W. Platt, Vice-President; A. J. West, Cashier; A. J. Maddux, Assit. Cashier

DIRECTORS FOR 1924

Thomas J. Everitt, W. W. Platt, O. S. Fountain, L. E. Wells, C. P. Rex, A. J. West

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	24,405.04	\$ 26,327.84	\$ 30,411.36	\$ 51,389.80
Loans and Dis. (Sec. by Col.)	54,954.18	69,920.30	77,954.48	48,147.00
Loans on Real Estate.....	6,325.00	5,725.00	5,725.00	13,500.00
Overdrafts (Sec. and Unsec.)	622.94	600.05	297.81	338.07
United States Bonds.....	9,850.00	9,850.00	9,850.00	9,850.00
Bonds to Secure Postal Savs.				
Other Bonds and Securities..	11,771.43	15,464.30	10,388.72	10,096.81
Premium on Bonds.....				
Furniture and Fixtures.....	2,250.00	2,750.00	2,750.00	2,750.00
Banking House.....	7,500.00	7,500.00	7,500.00	7,500.00
Other Real Estate.....	334.76	3,000.00	3,000.00	3,000.00
Due from Banks (not Resv.)	4,027.35	10,632.19	1,163.49	1,369.38
Cash Items.....				
Due from Reserve Banks....	38,449.46	35,322.53	18,256.44	26,433.27
Checks on Other Banks.....	3,898.05	3,933.96	8,990.76	3,169.47
Currency.....	2,583.00	5,561.00	4,341.00	8,614.00
Gold.....	640.00	670.00	730.00	770.00
Silver and Fractional Coin...	2,595.26	2,413.18	3,092.34	3,613.13
Expense Account.....				
Other Resources.....				
Total.....	\$ 170,206.47	\$ 199,670.35	\$ 184,451.40	\$ 190,540.93
LIABILITIES				
Capital Stock.....\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)....	3,595.41	3,345.51	4,598.26	4,704.90
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	40,514.58	39,542.45	36,745.88	41,036.55
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	80,982.77	102,782.19	88,086.43	93,685.77
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit.....	17,945.91	26,833.40	27,713.40	24,764.80
Certified Checks.....				
Cashier's Checks.....	4,167.80	4,166.80	4,307.43	3,348.91
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 170,206.47	\$ 199,670.35	\$ 184,451.40	\$ 190,540.93

(Chartered January 26th, 1914.)

No. 273

THE BANK OF ALMA, ALMA

(Park County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

J. Fred Singleton, C. F. Singleton, John C. Singleton

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	5,190.00	\$ 2,615.00	\$ 2,725.00	\$ 3,008.24
Loans and Dis. (Sec. by Col.)	12,248.77	12,348.77	12,348.77	12,248.77
Loans on Real Estate.....	11,121.13	11,121.13	11,121.13	12,881.57
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds	5,313.60	5,313.60	3,663.60	3,663.60
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	19,625.00	19,743.50	19,743.50	19,743.50
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	825.00	825.00	825.00	825.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	1,105.04
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks....	14,703.80	12,595.17	10,092.10	7,429.10
Checks on Other Banks....	.....	.....	.....	.....
Currency	2,022.00	2,819.00	2,102.00	2,055.00
Gold	1,160.00	1,160.00	1,160.00	1,255.00
Silver and Fractional Coin..	250.97	266.95	191.18	215.25
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 73,460.27	\$ 69,808.12	\$ 64,972.28	\$ 65,430.07
LIABILITIES				
Capital Stock	\$ 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
Undivided Profits (Net) ...	847.84	16.39	80.44	404.31
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Account .....	.....	.....	.....	.....
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	31,358.14	25,164.65	22,301.45	22,704.75
Due to Banks (not Resv.)..	256.67	.....	102.23	.....
Due to Reserve Banks.....	.....	3,332.97	.....	.....
Demand Certif. of Deposit	3,207.06	3,401.68	4,429.05	4,062.12
Time Certif. of Deposit....	12,790.56	12,892.43	13,059.11	13,258.89
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 73,460.27	\$ 69,808.12	\$ 64,972.28	\$ 65,430.07

(Chartered April 21st, 1917.)

No. 326

AMERICAN STATE BANK OF AMHERST, AMHERST

(Phillips County)

OFFICERS FOR 1924

B. F. Hastings, President; A. E. Hastings, Vice-President; A. F. Boehmer, Cashier

DIRECTORS FOR 1924

B. F. Hastings, A. E. Hastings, A. F. Boehmer

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	15,639.24	\$ 13,620.26	\$ 10,143.46	\$ 12,841.36
Loans and Dis. (Sec. by Col.)	22,706.57	21,837.18	26,976.07	24,765.11
Loans on Real Estate.....	2,644.15	2,644.15	2,522.65	2,522.65
Overdrafts (Sec. and Unsec.)	309.54	724.17	275.32	418.51
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	34.71	4.71	4.71	4.71
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures	858.00	858.00	858.00	858.00
Banking House	4,800.00	4,800.00	4,800.00	4,800.00
Other Real Estate	50.00	50.00	50.00	150.00
Due from Banks (not Resv.)	27.65	60.71	8.93	436.62
Cash Items	20.00	20.00	20.00	118.04
Dues from Reserve Banks...	4,061.68	1,433.28	3,204.47	3,621.67
Checks on Other Banks.....	403.99	1,505.47	534.03	621.25
Currency	710.00	470.00	467.00	1,015.00
Gold	25.00	25.00	35.00	5.00
Silver and Fractional Coin..	244.42	187.17	220.95	266.12
Expense Account.....	.....	.....	.....	.....
Other Resources	269.42	.....	487.51	1,884.34
Total	\$ 52,804.37	\$ 48,240.10	\$ 50,608.10	\$ 54,328.38
LIABILITIES				
Capital Stock	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)....	.....	666.83	.....	.....
Bills Payable	9,930.00	10,754.00	9,024.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	22,017.41	20,075.31	20,825.38	31,950.47
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	4,500.17	.....	.....
Time Certif. of Deposit....	7,880.61	.....	8,648.63	10,049.90
Certified Checks .....	.....	243.79	.....	.....
Cashier's Checks	976.35	.....	110.09	328.01
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 52,804.37	\$ 48,240.10	\$ 50,608.10	\$ 54,328.38

(Chartered March 27th, 1911.)

No. 218

THE COMMERCIAL STATE BANK, ANTONITO

(Conejos County)

OFFICERS FOR 1924

John H. Hicks, President; Lute Riedel, Vice-President; H. R. Roberson, Cashier; J. H. White, Asst. Cashier

DIRECTORS FOR 1924

John H. Hicks, Lute Riedel, H. R. Roberson, E. A. Green, D. L. Wood

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	94,165.00	\$ 81,161.77	\$ 72,603.48	.....
Loans and Dis. (Sec. by Col.)	98,123.35	94,435.44	87,932.14	.....
Loans on Real Estate	30,900.00	28,640.00	28,640.00	.....
Overdrafts (Sec. and Unsec.)	1,900.51	667.52	866.45	.....
United States Bonds	10,350.00	10,450.00	.....	.....
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	4,989.29	7,238.01	1,563.03	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate	29,770.90	29,870.90	26,120.90	.....
Due from Banks (not Resv.)	11,198.11	3,049.26	1,557.48	.....
Cash Items	317.70	332.21	116.97	.....
Due from Reserve Banks....	31,700.51	23,168.35	21,830.67	.....
Checks on Other Banks .....	.....	.....	.....	.....
Currency	8,291.00	6,158.00	3,466.00	.....
Gold	2,545.00	4,115.00	265.00	.....
Silver and Fractional Coin..	1,426.92	2,067.90	765.47	.....
Expense Account .....	.....	.....	.....	.....
Other Resources	25.00	526.63	852.85	.....
Total	\$ 328,703.29	\$ 294,880.99	\$ 249,580.44	.....
LIABILITIES				
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	.....
Surplus Fund	7,000.00	7,000.00	7,000.00	.....
Undivided Profits (Net) ...	484.29	.....	4,400.00	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted	15,458.00	16,680.00	19,825.00	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	194,998.29	149,416.69	124,564.35	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	9,750.00	.....	.....
Time Certif. of Deposit	78,948.22	85,076.39	63,789.64	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,814.49	1,957.91	5,001.45	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 328,703.29	\$ 294,880.99	\$ 249,580.44	.....

Closed September 24, 1924, and Reopened December 8, 1924.

(Chartered January 22nd, 1919.)

No. 360

THE ARAPAHOE STATE BANK, ARAPAHOE

(Cheyenne County)

OFFICERS FOR 1924

C. E. Collins, President; W. W. Howard, Vice-President; C. A. Rheem, Cashier.

DIRECTORS FOR 1924

C. E. Collins, W. W. Howard, L. M. Dickson, C. F. Kibbee, C. A. Rheem.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	20,646.52	\$ 15,904.45	\$ 16,078.98	\$ 16,086.53
Loans and Dis. (Sec. by Col.)	27,322.62	26,480.67	28,190.49	27,464.60
Loans on Real Estate.....	8,457.48	8,457.48	8,457.48	8,457.48
Overdrafts (Sec. and Unsec.)	150.75	252.84	168.09	354.08
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	154.42	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,160.00	2,160.00	2,160.00	2,160.00
Banking House	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	241.27	434.41	.....	247.79
Due from Reserve Banks...	6,395.21	9,895.27	16,359.19	22,837.79
Checks on Other Banks.....	113.85	168.95	382.52	585.11
Currency	1,786.00	1,859.00	1,689.00	2,184.00
Gold	122.50	122.50	147.50	147.50
Silver and Fractional Coin..	435.19	493.43	392.05	430.84
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	42.92	.....	.....
Total.....\$	70,985.81	\$ 69,271.92	\$ 77,025.30	\$ 83,955.72
LIABILITIES				
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	3,400.00	3,400.00	3,400.00	3,400.00
Undivided Profits (Net)...	767.88	756.11	1,710.29	1,360.48
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	28,600.94	27,357.45	32,136.65	40,607.08
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,072.18	4,567.18	4,572.18	4,572.18
Time Certif. of Deposit.....	16,144.81	18,191.18	20,206.18	19,015.98
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	70,985.81	\$ 69,271.92	\$ 77,025.30	\$ 83,955.72

(Chartered March 11th, 1908)

No. 4

THE LINCOLN STATE BANK, ARRIBA

(Lincoln County)

OFFICERS FOR 1924

Frank Flindt, President; Thomas Lawton, Vice-President; E. S. Emerson, Vice-President; J. R. Cannon, Cashier; Meta C. Flindt, Assistant Cashier.

DIRECTORS FOR 1924

Frank Flindt, Thomas Lawton, E. S. Emerson, E. M. Cannon, J. C. Budd, S. M. Dumbauld, J. R. Cannon

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	46,392.86	\$ 42,691.15	\$ 44,238.42	\$ 37,059.75
Loans and Dis. (Sec. by Col.)	57,534.70	57,242.39	58,858.07	70,963.79
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	245.64	308.24	455.37	1,752.44
United States Bonds.....	2,000.00	2,200.00	2,200.00	50.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	293.50	.....	90.70	1,615.97
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,000.00	3,000.00	3,000.00	3,000.00
Banking House.....	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	11,413.66	10,658.50	9,158.50	10,598.50
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks..	12,041.37	12,291.60	10,921.08	15,033.25
Checks on Other Banks....	1,000.56	799.88	820.65	2,446.52
Currency.....	2,704.00	2,455.00	3,626.00	5,433.00
Gold.....	215.00	200.00	215.00	145.00
Silver and Fractional Coin.	1,322.47	1,004.69	920.93	871.16
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	1,218.07	.....	2,324.31
Total.....\$	148,163.76	\$ 144,069.52	\$ 144,504.72	\$ 161,294.69
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	5,000.00	5,000.00	3,500.00	3,500.00
Undivided Profits (Net)...	1,530.64	.....	282.83	.....
Bills Payable.....	22,702.79	19,543.63	22,018.95	12,869.82
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	653.38	622.48	716.28	1,137.51
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	44,955.37	51,810.01	49,702.93	85,494.88
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit...	45,548.01	40,145.87	37,423.25	27,886.46
Certified Checks.....	130.71	167.99	808.12	1,269.43
Cashier's Checks.....	2,637.86	1,779.54	5,052.36	4,136.59
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	148,163.76	\$ 144,069.52	\$ 144,504.72	\$ 161,294.69

(Chartered July 2nd, 1913)

No. 257

FIRST STATE BANK OF ARVADA, ARVADA

(Jefferson County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	63,371.04	\$ 62,960.52	\$ 58,968.98	\$ 60,922.90
Loans and Dis. (Sec. by Col.)	40,554.20	37,938.73	42,725.49	40,399.00
Loans on Real Estate.....	32,541.78	24,925.78	24,725.78	27,409.03
Ovedrafts (Sec. and Unsec.)	74.22	112.73	88.20	324.04
United States Bonds.....	8,000.00	8,000.00	8,000.00	8,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.				
Premium on Bonds.....				
Furniture and Fixtures.....	1,027.46	1,027.46	1,027.46	1,027.46
Banking House				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks...	22,621.61	10,329.58	9,054.63	14,715.42
Checks on Other Banks.....	1,550.77	1,905.14	281.13	2,544.79
Currency	2,067.00	2,615.00	2,989.00	5,281.00
Gold	300.00	735.00	1,025.00	980.00
Silver and Fractional Coin..	964.30	1,643.62	1,096.96	1,570.62
Expense Account				
Other Resources				
Total.....\$	173,072.38	\$ 152,193.56	\$ 149,982.63	\$ 163,174.26
LIABILITIES				
Capital Stock	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	127.39	1,029.13	1,204.75	1,170.07
Bills Payable	7,500.00	1,434.00	4,000.00	
Notes Rediscounted				
Savings Accounts	30,830.25	25,618.98	28,723.53	29,568.71
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid				
Individual Deposits	86,852.48	77,980.46	66,042.71	84,027.69
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit.....	22,138.52	20,836.26	22,154.34	23,336.49
Certified Checks				
Cashier's Checks	623.74	294.73	2,857.30	71.30
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	173,072.38	\$ 152,193.56	\$ 149,982.63	\$ 163,174.26

(Chartered August 4th, 1908)

No. 7

THE ASPEN STATE BANK, ASPEN

(Pitkin County)

OFFICERS FOR 1924

David R. C. Brown, President; G. B. Brown, Vice-President; L. A. W. Brown, Cashier;
R. G. Carman, Asst. Cashier.

DIRECTORS FOR 1924

David R. C. Brown, George R. Cole, G. B. Brown, L. A. W. Brown, Harry A. Brown.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	63,840.40	\$ 60,799.09	\$ 59,195.33	\$ 65,176.40
Loans and Dis. (Sec. by Col.)	83,824.65	74,005.74	77,335.70	77,830.30
Loans on Real Estate.....	58,950.00	58,950.00	58,950.00	58,950.00
Overdrafts (Sec. and Unsec.)	2,454.34	1,851.83	2,946.09	143.90
United States Bonds.....	25,800.00	28,800.00	31,800.00	31,800.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	150,471.34	148,586.24	146,440.50	143,497.21
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,255.00	2,255.00	2,255.00	2,255.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	806.06	5,191.23	1,160.56	763.42
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	67,487.59	77,336.43	49,830.08	56,551.37
Checks on Other Banks....	2,854.11	2,804.22	1,134.24	1,455.03
Currency	6,582.00	14,719.00	13,725.00	11,146.00
Gold	9,095.00	9,440.00	7,380.00	6,040.00
Silver and Fractional Coin..	2,083.34	2,117.99	1,671.79	1,970.01
Expense Account .....	.....	.....	.....	.....
Other resources .....	.....	.....	.....	.....
Total.....\$	479,503.83	\$ 486,856.77	\$ 453,824.29	\$ 457,578.64
LIABILITIES				
Capital Stock	\$ 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
Undivided Profits (Net)....	1,459.66	1,176.03	1,383.88	1,509.02
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	68,405.44	68,308.02	76,300.13	89,634.96
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	220,755.30	242,603.31	207,932.06	206,191.23
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposlt..	7,660.00	7,660.00	7,510.00	7,510.00
Time Certif. of Deposit....	139,860.07	124,398.83	118,646.81	110,106.58
Certified Checks	25.00	37.13	25.00	25.00
Cashier's Checks	1,338.36	2,673.45	2,026.41	101.85
Reserved for Interest.....	.....	.....	.....	2,500.00
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	479,503.83	\$ 486,856.77	\$ 453,824.29	\$ 457,578.64

(Chartered October 5th, 1910)

No. 199

STATE BANK OF AUSTIN, AUSTIN

(Delta County)

OFFICERS FOR 1924

J. A. Whiting, President; E. R. Coffey, Vice-President; Edmund Stabler, Cashier;
Edmund I. Stabler, Asst. Cashier.

DIRECTORS FOR 1924

J. A. Whiting, E. R. Coffey, W. E. Steele, Edmund Stabler, Edmund I. Stabler.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	21,554.01	\$ 23,309.28	\$ 23,925.65	\$ 24,182.16
Loans and Dis. (Sec. by Col.)	24,015.74	28,815.75	34,145.14	38,002.30
Loans on Real Estate.....	725.00	600.00	600.00	695.00
Overdrafts (Sec. and Unsec.)	81.89	93.50	104.60	142.14
United States Bonds.....	3,100.00	3,100.00	1,650.00	1,650.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,126.03	1,528.99	1,902.14	3,216.07
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,800.00	1,800.00	1,800.00	1,865.00
Banking House.....	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate.....	269.70	269.70	269.70	269.70
Due from Banks (not Resv.)	.....	.....	.....	7,650.52
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	35,619.35	25,505.95	13,580.68	39,860.28
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	1,603.00	1,260.00	994.00	2,085.00
Gold.....	170.00	170.00	275.00	280.00
Silver and Fractional Coin..	376.06	463.10	284.16	303.49
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	93,240.78	\$ 88,716.27	\$ 81,331.07	\$ 122,001.66
LIABILITIES				
Capital Stock.....\$	12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund.....	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)....	402.53	1,092.90	1,301.67	1,118.71
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	67,576.19	61,392.13	54,767.40	93,181.18
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	6,150.56	6,245.00	5,502.48	6,549.24
Certified Checks.....	.....	1,968.74	.....	.....
Cashier's Checks.....	1,111.50	.....	1,759.52	3,152.53
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	17.50	.....	.....
Total.....\$	93,240.78	\$ 88,716.27	\$ 81,331.07	\$ 122,001.66

(Chartered February 5th, 1917.)

No. 320

THE BENNETT STATE BANK, BENNETT

(Adams County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	26,573.92	\$ 17,798.58	\$ 16,003.69	\$ 17,368.84
Loans and Dis. (Sec. by Col.)	30,800.00	33,313.83	35,605.50	32,671.04
Loans on Real Estate.....	4,500.00	4,750.00	4,400.00	3,400.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,150.00	2,150.00	2,150.00	2,150.00
Banking House.....	2,200.00	2,200.00	2,200.00	2,200.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks..	14,269.34	16,905.75	12,999.84	26,904.29
Checks on Other Banks....	492.60	545.04	119.91	504.98
Currency.....	1,883.00	1,430.00	1,279.00	2,367.00
Gold.....	710.00	740.00	775.00	770.00
Silver and Fractional Coin..	536.52	692.02	873.16	617.98
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	84,115.38	\$ 80,525.22	\$ 76,406.10	\$ 88,954.13

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)....	149.02	86.73	547.23	255.72
Bills Payable.....	3,000.00	7,000.00	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	62,679.60	52,071.01	54,614.47	67,615.19
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit.....	4,987.51	8,017.83	8,425.44	6,845.71
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	985.70	1,192.52	661.83	2,080.38
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	313.55	167.13	157.13	157.13
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	84,115.38	\$ 80,525.22	\$ 76,406.10	\$ 88,954.13

(Chartered March 30th, 1918.)

No. 343

THE BETHUNE STATE BANK, BETHUNE

(Kit Carson County)

OFFICERS FOR 1924

J. J. Delaney, President; F. H. Faus, Vice-President, C. L. Snyder, Cashier.

DIRECTORS FOR 1924

J. J. Delaney, E. M. Delaney, F. H. Faus.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	9,334.95	\$ 9,503.61	\$ 7,449.53	\$ 6,559.77
Loans and Dis. (Sec. by Col.)	29,996.28	21,365.65	21,688.60	20,102.86
Loans on Real Estate.....	750.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	23.32	62.77	105.76	80.78
United States Bonds.....	.....	.....	.....	46.50
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	172.80	62.80	262.80
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,447.97	2,697.97	2,697.97	2,697.97
Banking House	6,488.56	6,488.56	6,488.56	6,488.56
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	68.00	370.50	7.50	77.29
Cash Items .....	.....	.....	.....	33.00
Due from Reserve Banks...	5,120.87	3,048.14	5,896.84	9,308.22
Checks on Other Banks.....	113.17	.....	8.12	.....
Currency	220.00	1,492.00	708.00	713.00
Gold	185.00	180.00	185.00	160.00
Silver and Fractional Coin..	269.33	374.82	157.45	228.44
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	276.35
Total.....\$	55,017.45	\$ 45,756.82	\$ 45,456.13	\$ 47,035.54
LIABILITIES				
Capital Stock	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
Undivided Profits (Net)....	2,026.98	2,235.09	2,161.06	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted	15,753.40	4,857.00	3,651.50	928.50
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	8,117.16	13,010.63	12,008.42	18,009.50
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit.....	1,025.00	25.00	975.00	2,979.50
Certified Checks .....	.....	.....	.....	118.04
Cashier's Checks	594.91	564.10	1,660.15	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	65.00	.....	.....
Total.....\$	55,017.45	\$ 45,756.82	\$ 45,456.13	\$ 47,035.54

(Chartered May 11th, 1909.)

No. 148

BLANCA STATE BANK, BLANCA

(Costilla County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

W. G. Bean, Hannah M. Bean, F. E. Grimwood, A. M. Weaver, J. M. Pinney.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.).....\$	17,222.76	\$ 23,056.72	\$ 23,490.79	\$ 23,049.17
Loans and Dis. (Sec. by Col.)	34,066.80	32,799.88	35,289.25	33,632.50
Loans on Real Estate.....	2,465.00	2,465.00	2,465.00	2,465.00
Overdrafts (Sec. and Unsec.)	539.14	461.39	262.53	282.97
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	454.69	454.69	454.69	463.69
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,578.60	1,578.60	1,578.60	1,578.60
Banking House.....	1,350.00	1,350.00	1,350.00	1,350.00
Other Real Estate.....	550.00	550.00	550.00	550.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash items.....	217.88	30.00	303.75	75.01
Due from Reserve Banks...	8,075.79	23,015.69	9,485.04	10,682.65
Checks on Other Banks.....	59.28	249.09	32.82	150.67
Currency.....	2,183.00	1,772.00	4,532.00	3,040.00
Gold.....	25.00	40.00	45.00	30.00
Silver and Fractional Coin..	623.52	335.34	268.87	307.48
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	69,411.46	\$ 88,158.40	\$ 80,108.34	\$ 77,657.74
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	4,500.00	4,500.00	4,500.00	4,500.00
Undivided Profits (Net)....	60.99	95.73	530.60	511.59
Bills Payable.....	.....	.....	.....	1,500.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	46,975.39	65,781.37	57,660.47	54,305.75
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposits.	5,000.00	5,300.00	5,000.00	5,000.00
Time Certif. of Deposits...	1,630.23	1,554.05	2,132.27	1,840.40
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,244.85	927.25	285.00	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	69,411.46	\$ 88,158.40	\$ 80,108.34	\$ 77,657.74

(Chartered June 12th, 1918.)

No. 350

CITIZENS STATE & SAVINGS BANK, BOONE

(Pueblo County)

OFFICERS FOR 1924

W. L. Russell, President; Frederick W. Haner, Vice-President; E. L. Brown, Cashier.

DIRECTORS FOR 1924

W. L. Russell, Frederick W. Haner, E. L. Brown.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	14,728.43	\$ 13,937.08	\$ 9,008.16	\$ 10,853.33
Loans and Dis. (Sec. by Col.)	38,539.38	33,837.91	29,449.29	25,707.25
Loans on Real Estate.....	1,689.47	1,169.34	1,213.45	2,328.95
Overdrafts (Sec. and Unsec.)	816.37	383.71	138.32	374.45
United States Bonds.....	3,100.00	3,100.00	3,100.00	3,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	375.42	375.42	375.42
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,250.00	2,250.00	2,250.00	2,250.00
Banking House	4,000.00	4,000.00	4,000.00	4,000.00
Other Real Estate.....	1,751.96	2,421.16	2,531.98	2,568.56
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	113.45	130.60	35.00	.....
Due from Reserve Banks...	8,854.08	7,165.38	8,036.75	3,808.80
Checks on Other Banks.....	233.54	136.08	91.24	783.05
Currency	2,869.00	3,794.00	1,402.00	793.00
Gold	145.00	185.00	185.00	200.00
Silver and Fractional Coin.	1,670.99	2,093.04	2,169.37	2,142.97
Expense Account .....	.....	199.29	.....	894.61
Other Resources	180.50	1,986.03	4,026.96	129.20
Total.....	\$ 80,942.17	\$ 77,164.04	\$ 68,012.94	\$ 60,309.59
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net)....	409.66	.....	156.08	.....
Bills Payable	5,000.00	3,878.55	3,668.55	3,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	14,543.28	14,163.45	18,637.58	18,832.72
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	42,343.40	43,694.05	31,506.20	24,138.87
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	6,925.52	2,425.52	2,446.79	946.79
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,720.31	3,002.47	1,597.74	3,341.21
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 80,942.17	\$ 77,164.04	\$ 68,012.94	\$ 60,309.59

(Chartered February 17th, 1908.)

No. 9

THE MERCANTILE BANK & TRUST CO., BOULDER

(Boulder County)

OFFICERS FOR 1924

Ira M. DeLong, President; R. W. Joslyn, Vice-President; J. Perry Reynolds, Cashier;
Glenn Irish, Asst. Cashier; W. E. Gragg, Asst. Cashier.

DIRECTORS FOR 1924

C. Flint Smith, W. L. Armstrong, Ira M. DeLong, M. C. Goss, A. W. Anderson, A. E.
Collins, R. W. Joslyn, F. W. Valentine, M. J. Dickson, H. B. McClure.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...	\$ 273,203.08	\$ 299,383.81	\$ 305,692.12	\$ 291,114.32
Loans and Dis. (Sec. by Col.)	366,529.04	354,744.87	385,437.20	309,530.98
Loans on Real Estate....	119,193.29	91,513.85	104,806.41	127,520.97
Overdrafts (Sec. and Unsec.)	805.86	453.90	1,444.59	778.25
United States Bonds.....	64,450.00	60,200.00	60,050.00	70,450.00
Bonds to Sec. Postal Savs..	.....	.....	.....	.....
Other Bonds and Securities.	50,188.89	7,177.94	8,513.29	23,973.15
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures...	7,315.56	7,315.56	7,315.56	7,315.56
Banking House	45,000.00	45,000.00	45,000.00	45,000.00
Other Real Estate.....	25,592.15	18,326.11	18,849.33	18,453.15
Due from Banks (not Resv.)	.....	.....	395.00	169.20
Cash Items	677.09	304.31	1,120.58	735.99
Due from Reserve Banks..	148,141.49	146,305.95	129,246.89	206,042.23
Checks on Other Banks....	15,035.42	19,726.98	13,854.49	7,188.79
Currency	22,612.00	27,738.00	23,971.00	28,569.00
Gold	590.00	942.53	845.00	1,107.50
Silver and Fractional Coin.	3,670.95	2,305.98	8,080.58	9,652.14
Expense Account .....	.....	.....	.....	.....
Other Resources	139.89	111.53	.....	.....
Total.....	\$ 1,143,144.71	\$ 1,081,551.29	\$ 1,114,622.04	\$ 1,147,601.23
LIABILITIES				
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	56,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)...	17,000.00	21,253.69	17,000.00	10,421.85
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	390,363.36	354,545.83	379,205.38	346,396.65
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds	1,841.52	936.01	1,116.58	12,632.11
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	469,322.65	457,845.93	448,788.06	500,118.78
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	32,500.00	23,500.00	67,500.00	67,500.00
Time Certif. of Deposit....	126,739.23	120,442.77	94,000.97	94,039.50
Certified Checks	187.44	80.00	316.85	294.34
Cashier's Checks	5,190.51	2,947.06	6,694.20	16,198.00
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 1,143,144.71	\$ 1,081,551.29	\$ 1,114,622.04	\$ 1,147,601.23

(Chartered April 2nd, 1910.)

No. 187

FIRST STATE BANK OF BRANDON, BRANDON

(Kiowa County)

OFFICERS FOR 1924

Harold Hutchison, President; Clare Hutchison, Asst. Cashier.

DIRECTORS FOR 1924

Harold Hutchison, Clare Hutchison, M. C. Hutchison Higdon.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	5,925.29	\$ 2,752.75	\$ 2,233.65	\$ 2,164.19
Loans and Dis. (Sec by Col.)	35,711.70	28,590.57	14,916.85	11,888.99
Loans on Real Estate.....	5,051.85	3,685.60	2,666.26	2,478.60
Overdrafts (Sec. and Unsec.)	191.13	72.17	74.45	181.52
United States Bonds.....				
Bonds to Sec. Postal Savs..				
Other Bonds and Securities.				
Premium on Bonds.....				
Furniture and Flxtures....	4,500.00	4,500.00	3,500.00	3,500.00
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	4,000.00			
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks..	6,175.73	5,869.22	1,405.82	8,271.56
Checks on Other Banks....				
Currency.....	1,815.00	2,395.00	2,351.00	1,226.00
Gold.....	52.50	50.00	40.00	40.00
Silver and Fractional Coin.	652.09	544.39	380.75	134.33
Expense Account.....				
Other Resources.....	2,293.09	3,272.19	2,691.54	5,206.79
Total.....\$	69,868.38	\$ 55,231.89	\$ 33,760.32	\$ 38,591.98
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	10,000.00	10,000.00	1,000.00	1,000.00
Undivided Profits (Net)....				
Bills Payable.....	10,060.00	2,000.00	1,335.80	
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds.....			4,942.55	
Dividends Unpaid.....				
Individual Deposits.....	32,812.15	29,995.04	13,591.96	25,988.82
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	7,956.23	3,236.85	2,890.01	1,603.16
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	69,868.38	\$ 55,231.89	\$ 33,760.32	\$ 38,591.98

(Chartered April 2nd, 1917.)

No. 324

CITIZENS STATE BANK OF BRANSON, BRANSON

(Las Animas County)

OFFICERS FOR 1924

R. E. Blackerby, President; Robert Bowers, Vice-President; Robert Bowers, Cashier.

DIRECTORS FOR 1924

R. E. Blackerby, Robert Bowers, Alberta Bowers.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	19,031.34	\$ 5,054.36	\$ 6,027.20	\$ 7,438.82
Loans and Dis. (Sec. by Col.)	18,420.00	21,970.34	20,210.15	19,393.28
Loans on Real Estate.....	12,790.53	13,422.37	12,787.37	11,179.34
Overdrafts (Sec. and Unsec.)	149.54	573.06	102.89	224.08
United States Bonds.....	.....	.....	.....	.....
Bonds to Sec. Postal Savs..	.....	.....	.....	.....
Other Bonds and Securities	220.00	220.00	220.00	220.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,300.00	1,300.00	1,300.00	1,300.00
Banking House	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate.....	5,939.99	5,939.99	5,939.99	5,939.99
Due from Banks (not Resv.)	1,717.01	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	9,786.61	5,460.25	2,267.66	10,768.38
Checks on Other Banks....	11,496.34	271.51	.....	.....
Currency	1,222.00	1,765.00	2,016.00	2,201.00
Gold	420.00	420.00	430.00	430.00
Silver and Fractional Coin..	716.18	1,097.89	558.70	660.09
Expense Account .....	.....	.....	.....	.....
Other Resources	1,560.15	2,128.58	1,700.32	2,338.21
Total	\$ 87,320.69	\$ 62,123.35	\$ 56,060.28	\$ 64,693.19
LIABILITIES				
Capital Stock	12,000.00	12,000.00	12,000.00	12,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable	5,693.31	.....	.....	10,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	48,770.93	23,541.58	16,479.76	29,340.23
Due to Banks (not Resv.)..	15,500.00	22,500.00	21,500.00	9,250.00
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	1,356.45	81.77	2,080.52	102.96
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 87,320.69	\$ 62,123.35	\$ 56,060.28	\$ 64,693.19

(Chartered September 12th, 1913.)

No. 271

ENGLE BROTHERS EXCHANGE BANK, BRECKENRIDGE

(Summit County)

OFFICERS FOR 1924

George Engle, President; Gertrude Engle, Vice-President; Chas. W. Burnheimer, Cashier.

DIRECTORS FOR 1924

George Engle, C. W. Burnheimer, Gertrude Engle.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....	\$ 51,647.69	\$ 52,456.26	\$ 50,162.96	\$ 48,104.98
Loans and Dis. (Sec. by Col.)	34,000.00	37,603.00	33,569.36	31,479.36
Loans on Real Estate.....	38,125.00	37,970.00	38,698.00	39,934.23
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	12,000.00	12,000.00	12,000.00	12,000.00
Bonds to Sec. Postal Savs..	4,000.00	4,000.00	4,000.00	4,000.00
Other Bonds and Securities.	26,045.00	25,000.00	25,000.00	26,825.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,600.00	1,600.00	1,600.00	1,600.00
Banking House.....	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	100.00	601.06	532.96	800.00
Due from Reserve Banks...	67,064.51	57,567.91	53,219.12	62,556.23
Checks on Other Banks.....	138.85	.....	.....	.....
Currency.....	11,069.00	6,681.00	4,702.00	4,821.00
Gold.....	4,160.00	4,160.00	4,540.00	4,610.00
Silver and Fractional Coin..	1,182.12	921.76	503.70	416.37
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total	\$ 252,832.17	\$ 238,260.99	\$ 230,228.10	\$ 238,847.17
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)....	3,719.92	4,645.77	5,806.44	5,498.77
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	163.85	631.21	562.06	465.06
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	2,400.00	.....	.....	.....
Individual Deposits.....	173,633.19	161,557.89	149,618.50	162,424.30
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	38,695.78	38,288.60	39,914.41	36,679.56
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	4,219.43	3,137.52	4,326.69	3,779.48
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total	\$ 252,832.17	\$ 238,260.99	\$ 230,228.10	\$ 238,847.17

(Chartered October 5th, 1912.)

No. 245

THE BRIGGSDALE STATE BANK, BRIGGSDALE

(Weld County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 20,232.40	\$ 22,800.07	\$ 20,500.10	\$ 22,150.42
Loans and Dis. (Sec. by Col.)	50,002.40	45,007.00	54,088.03	51,001.00
Loans on Real Estate	7,196.05	8,385.30	6,307.65	6,507.65
Overdrafts (Sec. and Unsec.)	624.52	2,838.43	209.06	557.88
United States Bonds	4,050.00	4,050.00	4,100.00	4,100.00
Bonds to Sec. Postal Savs. . . . .	.....	.....	.....	.....
Other Bonds and Securities	2,852.82	2,843.10	901.79	517.27
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures	1,165.00	1,165.00	1,165.00	1,165.00
Banking House	1,600.00	1,600.00	1,600.00	1,600.00
Other Real Estate . . . . .	.....	.....	3,708.19	4,263.78
Due from Banks (not Resv.) . . . . .	.....	.....	.....	.....
Cash Items . . . . .	.....	.....	.....	234.00
Due from Reserve Banks	8,713.65	7,137.28	8,285.76	2,822.05
Checks on Other Banks	179.05	26.92	163.29	200.18
Currency	3,609.00	3,530.00	5,351.00	4,882.00
Gold	510.00	515.00	535.00	535.00
Silver and Fractional Coin	803.67	538.54	416.67	493.81
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
Total	\$ 101,538.56	\$ 100,435.64	\$ 107,331.54	\$ 101,030.04
LIABILITIES				
Capital Stock	\$ 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
Undivided Profits (Net)	3,825.14	3,330.76	3,948.10	3,768.93
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits	53,498.88	53,655.59	56,670.98	52,722.00
Due to Banks (not Resv.) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit	6,760.00	6,760.00	6,760.00	1,760.00
Time Certif. of Deposit	16,477.81	16,269.11	18,668.18	22,434.63
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks	976.73	421.18	1,284.28	348.88
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
Total	\$ 101,538.56	\$ 100,436.64	\$ 107,331.54	\$ 101,030.04

(Chartered September 18th, 1918.)

No. 356

AMERICAN STATE BANK OF BRIGHTON, BRIGHTON

(Adams County)

OFFICERS FOR 1924

Philip Ruebel, President; H. A. Van Dusen, Vice-President; V. A. Wehrman, Cashier.

DIRECTORS FOR 1924

Philip Ruebel, H. A. Van Dusen, H. S. Class, D. V. Miller, Max Wlckhorst.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	52,544.81	\$ 53,026.08	\$ 63,643.17	\$ 80,276.24
Loans and Dis. (Sec. by Col.)	77,113.16	80,216.02	72,425.11	85,037.70
Loans on Real Estate.....	2,300.00	2,300.00	2,300.00	2,300.00
Overdrafts (Sec. and Unsec.)	70.95	297.45	144.16	66.19
United States Bonds.....	11,640.00	1,740.00	1,940.00	1,940.00
Bonds to Sec. Postal Savs...				
Other Bonds and Securities.	3,841.53	2,729.23	2,987.51	3,261.34
Premium on Bonds.....				
Furniture and Fixtures....	2,275.00	2,275.00	2,950.00	2,725.00
Banking House				
Other Real Estate.....	1,850.00	1,850.00	1,850.00	2,197.00
Due from Banks (not Resv.)	152.12		1,237.97	
Cash Items		645.26		1,178.63
Due from Reserve Banks...	51,256.57	22,518.63	30,901.55	33,653.06
Checks on Other Banks.....	1,836.16	1,546.26	1,422.12	2,149.07
Currency	6,646.00	3,061.00	4,993.00	6,040.00
Gold	460.00	2,490.00	2,465.00	2,527.50
Silver and Fractional Coin.	1,070.40	1,162.52	747.60	1,950.84
Expense Account				
Other Resources	477.19	28.00	108.44	2,135.72
Total..... \$	213,533.89	\$ 175,885.45	\$ 190,115.63	\$ 227,438.29
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
Undivided Profits (Net)....	774.70	746.40	226.88	
Bills Payable			10,275.00	11,000.00
Notes Rediscounted				
Savings Accounts	30,427.15	22,618.21	17,778.62	23,143.32
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid				
Individual Deposits	139,270.35	112,779.97	100,972.95	135,097.93
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..		110.00	3,914.56	34.56
Time Certif. of Deposit.....	13,986.88	11,970.45	24,292.05	28,101.31
Certified Checks				
Cashier's Checks	1,574.81	160.42	5,155.57	2,561.17
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total..... \$	213,533.89	\$ 175,885.45	\$ 190,115.63	\$ 227,438.29

(Chartered January 21st, 1908.)

No. 11

FARMERS STATE BANK OF BRIGHTON, BRIGHTON

(Adams County)

OFFICERS FOR 1924

W. M. Hopkins, President; F. F. Hunter, Vice-President; E. H. Drinkgern, Vice-President; F. A. Bullock, Cashier; Arthur H. Schnell, Asst. Cashier.

DIRECTORS FOR 1924

W. M. Hopkins, F. A. Bullock, F. F. Hunter, E. H. Drinkgern, L. D. Krambeck, John Ehler, H. G. Wellenkotter, Jacob Kramer, John Deiventhal.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	86,742.90	\$ 93,612.80	\$ 95,520.03	\$ 123,010.28
Loans and Dis. (Sec. by Col.)	134,965.33	146,710.27	132,264.20	141,003.51
Loans on Real Estate.....	38,212.11	27,741.66	47,612.93	48,012.93
Overdrafts (Sec. and Unsec.)	1,092.90	888.34	783.49	804.62
United States Bonds.....	50.00	615.00	200.00	202.25
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities.	9,279.76	5,342.07	3,491.94	2,125.19
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	9,600.00	9,600.00	9,400.00	9,400.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	10,900.00	10,900.00	10,900.00	10,900.00
Due from Banks (not Resv.)	194.32	103.49	2,355.79	3,707.24
Cash Items	8,260.39	3,005.05	2,355.79	3,707.24
Due from Reserve Banks....	72,077.19	54,246.10	59,606.82	63,337.31
Checks on Other Banks.....	11,981.17	8,268.74	1,685.91	3,756.49
Currency	6,567.00	5,570.00	6,494.00	9,228.00
Gold	490.00	625.00	765.00	995.00
Silver and Fractional Coin..	892.84	867.25	1,289.02	3,000.01
Expense Account .....	.....	.....	.....	.....
Other Resources	157.74	2,399.83	.....	3,861.90
Total.....\$	391,463.65	\$ 370,432.60	\$ 372,369.13	\$ 423,344.73

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock	30,000.00	30,000.00	30,000.00	30,000.00
Surplus Fund	15,000.00	13,000.00	13,000.00	13,000.00
Undivided Profits (Net)....	173.60	.....	88.58	.....
Bills Payable	10,000.00	.....	10,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	22,338.97	27,044.77	25,986.11	34,925.02
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	249,603.54	212,316.03	176,178.61	236,142.60
Due to Banks (not Resv.)..	.....	9,584.41	7,221.77	4,402.43
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,150.05	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	53,093.90	68,053.60	99,178.19	97,107.73
Certified Checks	10.26	.....	.....	8.00
Cashier's Checks	8,093.33	5,433.79	5,715.87	2,758.95
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	391,463.65	\$ 370,432.60	\$ 372,369.13	\$ 423,344.73

(Chartered January 8th, 1920)

No. 390

THE BROOMFIELD STATE BANK, BROOMFIELD

(Boulder County)

OFFICERS FOR 1924

Louis Herman, President; E. B. Hill, Vice-President; Fred Harvey, Cashier.

DIRECTORS FOR 1924

Louis Herman, H. Cassady, E. B. Hill, Leslie B. Kelso, Fred Harvey.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	18,788.70	\$ 23,882.15	\$ 21,491.84	\$ 36,226.55
Loans and Dis. (Sec. by Col.)	29,295.12	15,240.00	18,159.15	19,220.05
Loans on Real Estate.....	3,110.00	6,300.00	5,710.00	2,300.00
Overdrafts (Sec. and Unsec.)	902.75	409.36	697.35	328.08
United States Bonds.....	50.00	50.00	50.00	50.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,600.00	2,600.00	2,600.00	2,600.00
Banking House.....	6,500.00	6,500.00	6,500.00	6,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	15.00	.....	.....	.....
Cash Items.....	.....	.....	22.55	147.50
Due from Reserve Banks...	4,517.53	6,760.15	4,896.18	9,536.73
Checks on Other Banks....	30.92	.....	473.86	.....
Currency.....	1,810.00	1,704.00	1,335.00	1,719.00
Gold.....	45.00	95.00	.....	.....
Silver and Fractional Coin.	645.19	516.40	621.39	855.79
Expense Account.....	.....	.....	.....	.....
Other Resources.....	416.07	578.01	1,209.09	1,088.50
Total.....\$	68,726.28	\$ 64,635.07	\$ 63,766.41	\$ 80,572.20
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)...	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	4,056.56	4,750.84	4,459.07	5,568.33
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	27,920.61	25,491.39	23,935.40	34,190.92
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit....	5,166.32	3,602.34	4,796.76	8,371.83
Certified Checks.....	.....	.....	36.00	.....
Cashier's Checks.....	2,082.79	1,290.50	1,039.18	2,941.12
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	68,726.28	\$ 64,635.07	\$ 63,766.41	\$ 80,572.20

Chartered October 9th, 1915

No. 294

FARMERS STATE BANK OF BRUSH, BRUSH

(Morgan County)

OFFICERS FOR 1924

John M. Needham, President; H. W. Twombly, Vice-President; Alonzo Petteys, Cashier;
Floyd A. Hansen, Assistant Cashier; C. Koehler, Assistant Cashier.

DIRECTORS FOR 1924

John M. Needham, H. W. Twombly, Alonzo Petteys, R. S. Joslin, John Bolinger,
John C. Christensen, J. H. Bloedorn, W. E. Turner, Rex E. Turner.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...	\$ 134,011.44	\$ 132,407.56	\$ 139,237.37	\$ 134,143.91
Loans and Dis. (Sec. by Col.)	198,195.79	195,695.85	202,994.46	205,667.94
Loans on Real Estate.....	550.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	427.10	705.19	342.86	931.71
United States Bonds.....	11,250.00	11,450.00	650.00	4,750.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	432.28	1,836.08	1,504.26	2,586.94
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	6,484.42	6,484.42	6,484.42	6,484.42
Banking House	29,518.94	29,518.94	29,518.94	29,518.94
Other Real Estate.....	.....	100.00	100.00	100.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	86,136.05	43,626.49	65,006.14	91,205.09
Checks on Other Banks....	3,037.42	2,258.77	2,859.84	5,776.05
Currency	12,762.00	11,060.00	13,310.00	10,417.00
Gold	1,100.00	1,117.50	1,120.00	1,130.00
Silver and Fractional Coin.	3,141.60	3,588.04	2,309.64	3,114.71
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 487,047.04	\$ 439,848.84	\$ 465,437.93	\$ 495,826.71
LIABILITIES				
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)....	1,800.41	4,229.74	5,271.99	5,297.61
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts	17,656.30	20,545.38	26,249.45	14,515.97
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	271,778.66	198,330.62	192,666.62	243,622.74
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	7,500.00	7,500.00	7,500.00	8,500.00
Time Certif. of Deposit....	98,500.95	113,006.08	153,896.20	142,000.42
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	11,759.39	19,766.91	3,383.56	6,889.97
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	3,051.33	1,470.11	1,470.11	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 487,047.04	\$ 439,848.84	\$ 465,437.93	\$ 495,826.71

(Chartered November 25th, 1908)

No. 12

STOCKGROWERS STATE BANK, BURLINGTON

(Kit Carson County)

OFFICERS FOR 1924

S. P. Shaw, President; Burt Ragan, Vice-President; Warren Shamburg, Cashier.

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	54,601.43	\$ 57,402.95	\$ 89,502.44	\$ 68,423.00
Loans and Dis. (Sec. by Col.)	188,155.52	222,204.62	198,708.59	237,174.37
Loans on Real Estate.....		18,743.28	18,743.28	29,841.63
Overdrafts (Sec. and Unsec.)				951.76
United States Bonds.....	100.00	250.00	1,800.00	11,950.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	3,142.33	8,060.65	1,583.95	17,474.50
Premium on Bonds.....				
Furniture and Fixtures....	900.00	900.00	900.00	900.00
Banking House.....				
Other Real Estate.....			4,823.37	
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks..	96,411.82	98,985.69	118,757.09	116,687.86
Checks on Other Banks....	1,123.56	1,293.12	1,085.26	1,383.71
Currency.....	10,427.00	10,692.00	13,431.00	19,192.00
Gold.....	800.00	850.00	850.00	1,200.00
Silver and Fractional Coin..	3,489.12	2,135.73	2,489.53	2,912.31
Expense Account.....				
Other Resources.....	943.00	1,831.22	40.00	33.52
Total.....	\$ 360,093.78	\$ 423,349.26	\$ 452,714.51	\$ 508,129.66
LIABILITIES				
Capital Stock.....\$	12,000.00	\$ 12,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	25,500.00	25,500.00	25,000.00	25,000.00
Undivided Profits (Net)...		1,234.26	7,520.82	2,473.48
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....			1,428.00	2,300.69
Postal Savings Accounts				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	249,521.02	307,225.81	306,551.34	359,231.94
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	20,784.16	7,500.00	7,500.00	
Time Certif. of Deposit....	35,872.85	45,983.45	36,189.83	53,160.69
Certified Checks.....				
Cashier's Checks.....	16,415.75	23,905.74	43,524.52	40,962.86
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 360,093.78	\$ 423,349.26	\$ 452,714.51	\$ 508,129.66

(Chartered December 8th, 1910)

No. 206

THE BYERS STATE BANK, BYERS

(Arapahoe County)

OFFICERS FOR 1924

W. H. Miller, President; John G. Price, Vice-President; L. M. Minkner, Cashier.

DIRECTORS FOR 1924

H. W. Miller, John G. Price, L. M. Minkner, J. R. Stober, Eva S. Hutchison.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	25,295.39	\$ 27,460.09	\$ 23,476.37	\$ 31,472.63
Loans and Dis. (Sec. by Col.)	50,268.86	47,681.68	52,744.36	49,404.96
Loans on Real Estate.....	3,120.17	4,435.67	4,435.67	4,435.67
Overdrafts (Sec. and Unsec.)	643.06	285.58	497.04	1,023.20
United States Bonds.....	2,500.00	2,500.00	2,500.00	2,500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	449.37	50.00	1,663.86	3,860.09
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,530.00	1,530.00	1,530.00	1,530.00
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	6,853.64	5,853.64	5,853.64	3,353.64
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	30,254.28	15,046.02	12,617.87	31,314.30
Checks on Other Banks....	108.16	130.30	412.63	168.19
Currency.....	2,305.00	2,136.00	1,829.00	2,851.00
Gold.....	210.00	225.00	210.00	345.00
Silver and Fractional Coin..	791.76	530.58	939.54	791.40
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	126,329.69	\$ 109,864.56	\$ 110,710.03	\$ 135,050.08
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)....	3,040.57	3,408.36	4,518.64	1,937.57
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	13,043.70	15,244.60	17,914.22	20,598.40
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	72,172.82	55,564.68	55,059.44	77,131.70
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	1.00	1.00	1.00	1.00
Time Certif. of Deposit....	14,552.90	12,575.08	10,333.38	9,633.38
Certified Checks.....	65.00	65.00	65.00	65.00
Cashier's Checks.....	1,453.70	1,005.84	818.35	3,683.03
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	126,329.69	\$ 109,864.56	\$ 110,710.03	\$ 135,050.08

(Chartered March 23rd, 1908)

No. 13

FIRST STATE BANK OF CALHAN, CALHAN

(El Paso County)

OFFICERS FOR 1924

J. C. Burger, President; D. O. Moberly, Vice-President; F. D. Moberly, Vice-President;
M. C. Moberly, Cashier.

DIRECTORS FOR 1924

J. C. Burger, D. C. Moberly, Wm. Henderson, F. D. Moberly, J. A. Lamb, M. C. Moberly.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	127,696.95	\$ 123,699.98	\$ 134,256.91	\$ 140,554.06
Loans and Dis. (Sec. by Col.)	166,856.04	157,146.24	160,407.46	164,455.29
Loans on real Estate.....				
Overdrafts (Sec. and Unsec.)	1,613.90	1,490.26	1,357.66	1,941.44
United States Bonds.....	1,300.00	1,450.00	1,700.00	1,700.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	1,710.12	1,862.79	2,053.05	1,774.04
Premium on Bonds.....				
Furniture and Fixtures....	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
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....	35.28	36.98	202.80	101.29
Due from Reserve Banks..	62,294.90	57,485.95	60,095.11	77,455.91
Checks on Other Banks....	150.32	474.54	1,156.83	33.94
Currency.....	5,403.00	6,573.00	7,277.00	2,912.00
Gold.....	1,860.00	1,780.00	1,930.00	1,935.00
Silver and Fractional Coin.	1,555.56	2,288.58	1,322.47	1,702.50
Expense Account.....	154.46			
Other Resources.....		432.35	19.50	218.50
Total.....	\$ 377,630.53	\$ 361,720.67	\$ 378,778.79	\$ 401,783.97
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	2,676.05	1,034.75	4,314.33	4,318.27
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	19,976.96	23,710.59	26,677.47	25,554.66
Postal Savings Accounts..				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	191,324.97	174,658.43	156,184.20	181,582.01
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certif. of Deposit....	97,554.58	95,900.04	124,870.09	129,130.99
Certified Checks.....				
Cashier's Checks.....	26,097.97	26,366.86	26,732.70	21,198.04
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 377,630.53	\$ 361,720.67	\$ 378,778.79	\$ 401,783.97

(Chartered February 4th, 1919)

No. 361

THE CAMPO STATE BANK, CAMPO

(Baca County)

OFFICERS FOR 1924

B. F. Behimer, President; Howard B. Dickie, Cashier.

DIRECTORS FOR 1924

Robt. H. Clark, B. F. Behimer, J. G. Cadwalader, J. H. Frisbie, Howard B. Dickie.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	9,988.92	\$ 6,310.79		
Loans and Dis. (Sec. by Col.)	22,253.08	16,854.23		
Loans on Real Estate.....	4,779.12	4,757.70		
Overdrafts (Sec. and Unsec.)	422.11	84.93		
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities	2,142.74	1,770.47		
Premium on Bonds.....				
Furniture and Fixtures....	1,800.00	1,800.00		
Banking House.....	760.00	760.00		
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks...	6,198.14	5,725.08		
Checks on Other Banks.....	40.20	256.29		
Currency.....	2,493.00	2,511.00		
Gold.....	55.00	55.00		
Silver and Fractional Coin.	476.05	517.21		
Expense Account.....				
Other Resources.....	1,553.05	1,833.84		
Total.....\$	52,961.41	\$ 43,292.54		
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00		
Surplus Fund.....	2,500.00	2,500.00		
Undivided Profits (Net)....				
Bills Payable.....	9,000.00	9,000.00		
Notes Rediscounted.....	316.50	2,348.39		
Savings Accounts.....				
Postal Savings Accounts				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	28,271.04	17,902.94		
Due to Banks (not Resv.)..	387.44	405.04		
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certif. of Deposit....	809.08	526.58		
Certified Checks.....				
Cashier's Checks.....	1,677.35	609.59		
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	52,961.41	\$ 43,292.54		

Merged with The First National Bank of Boise City, Okla., June 6, 1924.

(Chartered August 27th, 1917)

No. 336

THE CASTLE ROCK STATE BANK, CASTLE ROCK

(Douglas County)

OFFICERS FOR 1924

Louis W. Cunningham, President; Fred B. Hood, Vice-President; Harold A. Senter, Vice-President; George P. Stewart, Cashier.

DIRECTORS FOR 1924

Louis W. Cunningham, Frank Dakan, Charles M. Hurlbut, Fred B. Hood, J. P. Mikolizik, George Robinson, Harold A. Senter, George P. Stewart, Sherman H. Stream.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	93,074.05	\$ 96,237.81	\$ 80,916.17	\$ 89,818.40
Loans and Dis. (Sec. by Col.)	24,190.29	21,109.91	23,763.18	34,147.70
Loans on Real Estate.....	8,500.00	14,895.00	13,450.00	13,250.00
Overdrafts (Sec. and Unsec.)	440.97	1,350.92	1,371.79	1,057.09
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	9,071.60	571.45	318.12	9,024.42
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	10,400.38	10,400.38	10,400.38	10,400.38
Banking House.....	20,541.11	20,766.86	20,766.86	20,766.86
Other Real Estate.....	2,400.00	2,400.00	2,723.12	2,723.12
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	22,470.24	28,739.98	23,846.05	25,640.12
Checks on Other Banks....	508.21	774.09	1,269.02	317.41
Currency.....	5,900.00	6,026.00	4,361.00	7,696.00
Gold.....	1,375.00	1,445.00	1,410.00	1,385.00
Silver and Fractional Coin.	979.35	1,194.25	1,215.87	2,316.68
Expense Account.....	.....	.....	.....	.....
Other Resources.....	317.09	793.23	351.74	1,968.20
Total.....	\$ 200,168.29	\$ 206,704.88	\$ 186,163.30	\$ 220,511.38
LIABILITIES				
Capital Stock.....\$	40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	11,343.37	12,436.81	13,698.01	14,609.65
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	91,748.75	99,840.95	77,728.99	111,244.98
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certif. of Deposit....	46,856.26	42,244.47	44,421.10	43,430.08
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	219.91	2,182.65	315.20	1,226.67
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 200,168.29	\$ 206,704.88	\$ 186,163.30	\$ 220,511.38

(Chartered September 20th, 1919)

No. 376

THE PEOPLES STATE BANK OF CENTER, CENTER

(Saguache County)

OFFICERS FOR 1924

C. W. Ickes, President; J. T. Nelson, Vice-President; R. A. Allison, Cashier;
C. L. Sutherland, Assistant Cashier.

DIRECTORS FOR 1924

C. W. Ickes, J. T. Nelson, R. A. Allison, C. L. Sutherland, L. T. Sharp,
Fred Groening.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	44,874.46	\$ 55,646.60	\$ 41,066.99	\$ 62,690.54
Loans and Dis. (Sec. by Col.)	31,850.17	29,779.40	44,257.00	33,405.97
Loans on Real Estate.....	255.39	514.78	212.28	551.50
Overdrafts (Sec. and Unsec.)	835.74	1,336.82	912.31	1,127.69
United States Bonds.....	650.00	650.00	1,000.00	1,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	696.37	1,887.66	1,240.36	2,140.07
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,786.43	5,786.43	5,786.43	5,786.43
Banking House	9,830.36	9,830.36	9,830.36	9,830.36
Other Real Estate.....	.....	.....	327.50	317.50
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	162.66	172.39	85.85	28.00
Due from Reserve Banks..	13,319.25	9,584.73	11,171.98	11,126.68
Checks on Other Banks....	158.13	171.25	1,020.77	2,049.34
Currency	1,628.00	2,025.00	1,289.00	2,580.00
Gold	25.00	42.50	62.50	102.50
Silver and Fractional Coin.	208.32	399.90	319.19	375.54
Expense Account .....	.....	.....	.....	.....
Other Resources	2,472.87	2,592.59	2,135.71	3,144.75
Total	\$ 112,753.15	\$ 120,420.41	\$ 120,718.23	\$ 136,306.87
LIABILITIES				
Capital Stock	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
Undivided Profits (Net)...	.....	.....	.....	.....
Bills Payable	1,400.00	16,288.74	10,851.85	18,598.62
Notes Rediscounted	6,100.00	.....	.....	.....
Savings Accounts	4,401.25	4,756.83	5,206.04	6,645.03
Postal Savings Accounts..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits	65,508.98	62,887.25	63,553.02	72,598.79
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit... 12,174.91	11,611.27	17,384.54	15,350.38	
Certified Checks .....	.....	599.42	614.52	.....
Cashier's Checks	1,168.01	2,276.90	1,108.26	1,114.05
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 112,753.15	\$ 120,420.41	\$ 120,718.23	\$ 136,306.87

(Chartered October 17th, 1910)

No. 201

FIRST STATE BANK OF CHERAW, CHERAW

(Otero County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

W. B. Moore, B. A. Shelton, J. P. Basinger, Sherman Ball, I. W. Strickler.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	57,656.48	\$ 57,575.37	\$ 50,977.58	\$ 52,247.72
Loans and Dis. (Sec. by Col.)	35,251.36	28,060.45	36,269.67	35,162.94
Loans on Real Estate.....	1,820.69	5,570.69	5,872.94	7,522.94
Overdrafts (Sec and Unsec.)	2,112.65	621.05	213.24	440.38
United States Bonds.....	900.00	900.00	600.00	600.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	997.29	75.00	6.00	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,462.26	2,462.26	2,462.26	2,462.26
Banking House.....	5,689.41	5,689.41	5,689.41	5,689.41
Other Real Estate.....	2,974.76	2,974.76	2,974.76	2,974.76
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	299.31	218.95	369.07	224.19
Due from Reserve Banks...	10,938.94	10,416.37	8,296.53	10,175.05
Checks on Other Banks.....	57.75	35.96	282.54	5.29
Currency.....	1,674.00	970.00	1,895.00	844.00
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	333.20	683.73	310.09	284.06
Expense Account.....	.....	2,864.07	.....	.....
Other Resources.....	4,670.25	390.50	2,893.95	4,502.25
Total.....	\$ 127,838.35	\$ 119,508.57	\$ 119,113.04	\$ 123,135.25

LIABILITIES

Capital Stock..... \$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	10,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	10,983.55	21,048.88	25,349.37	23,163.17
Notes Rediscounted.....	2,027.87	1,543.80	752.27	760.00
Savings Accounts.....	2,388.39	1,917.98	1,252.60	1,189.27
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	65,039.09	49,605.69	52,517.53	59,769.95
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,860.00	7,860.00	7,500.00
Time Certif. of Deposit....	9,549.45	12,313.45	6,183.79	5,109.23
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	350.00	218.77	197.48	643.63
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 127,838.35	\$ 119,508.57	\$ 119,113.04	\$ 123,135.25

(Chartered March 16th, 1908.)

No. 13

CHEYENNE COUNTY STATE BANK, CHEYENNE WELLS

(Cheyenne County)

OFFICERS FOR 1924

J. C. Milne, President; H. C. Nelson, Vice-President; R. A. Martinson, Cashier;
Leo P. Lenihan, Ass't Cashier.

DIRECTORS FOR 1924

J. C. Milne, H. C. Nelson, M. M. Lenihan, J. N. Hollenbaugh, R. A. Martinson.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	70,251.49	\$ 70,668.34	\$ 85,162.00	\$ 81,308.89
Loans and Dis. (Sec. by Col.)	119,906.89	111,067.70	106,888.36	115,515.63
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	567.63	1,051.51	1,141.90	1,070.89
United States Bonds.....	2,600.00	7,600.00	3,400.00	8,550.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,622.51	1,322.47	564.60	558.40
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,077.50	3,077.50	3,077.50	3,077.50
Banking House.....	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate.....	3,500.00	3,500.00	3,500.00	3,900.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	37,316.85	29,362.90	41,986.51	63,309.29
Checks on Other Banks....	6,405.27	203.88	364.62	443.24
Currency.....	9,080.00	6,894.00	11,167.00	11,083.00
Gold.....	170.00	215.00	250.00	175.00
Silver and Fractional Coin.	1,345.40	998.93	1,159.70	956.85
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 262,343.54	\$ 240,462.23	\$ 268,162.19	\$ 294,448.69
LIABILITIES				
Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	16,000.00	16,000.00	16,000.00	16,000.00
Undivided Profits (Net)....	756.33	1,791.21	3,195.91	4,088.33
Bills Payable.....	28,453.00	.....	19,965.04	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	1,047.68	3,589.13	3,679.86	3,912.50
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	3,000.00	150.00	150.00	.....
Individual Deposits.....	143,905.39	144,764.06	151,119.74	197,481.89
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,900.00	7,600.00	7,500.00
Time Certif. of Deposit....	30,451.68	33,312.78	34,898.11	35,209.44
Certified Checks.....	.....	2,955.05	1,500.00	.....
Cashier's Checks.....	1,103.53	.....	53.53	256.53
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	125.93	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 262,343.54	\$ 240,462.23	\$ 268,162.19	\$ 294,448.69

(Chartered November 18th, 1915)

No. 297

THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN

(Mesa County)

OFFICERS FOR 1924

Joe J. Long, President; E. F. Collins, Vice-President; W. M. Porter, Cashier;
R. M. Ferguson, Ass't Cashier.

DIRECTORS FOR 1924

Wm. Zinke, O. L. Dawson, Thomas McKelvie, P. A. Johnson, N. F. Hill, Ed Gunderson.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	32,774.68	\$ 31,200.72	\$ 33,577.32	\$ 39,823.01
Loans and Dis. (Sec. by Col.)	72,846.49	82,580.02	79,831.68	79,216.49
Loans on Real Estate.....	8,743.80	8,293.80	9,543.80	10,093.80
Overdrafts (Sec. and Unsec.)	58.24	89.18	115.04	170.28
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,792.53	1,412.52	87.47	115.00
Premium on Bonds.....				
Furniture and Fixtures...	1,170.00	1,694.30	1,500.00	1,500.00
Banking House.....	1,215.00	1,215.00	1,200.00	1,200.00
Other Real Estate.....	8,073.43	8,179.43	8,129.73	8,160.04
Due from Banks (not Resv.)				
Cash Items.....				25.00
Due from Reserve Banks..	69,131.19	31,304.06	20,053.11	16,096.71
Checks on Other Banks...				
Currency.....	5,090.00	4,901.00	4,430.00	3,616.00
Gold.....	1,305.00	1,305.00	1,405.00	480.00
Silver and Fractional Coin.	1,233.60	1,242.12	1,340.19	1,309.26
Expense Account.....				
Other Resources.....	16.00			
Total.....\$	203,449.96	\$ 173,417.15	\$ 161,213.84	\$ 161,805.59
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)...	802.51	684.20	1,195.43	76.17
Bills Payable.....				
Notes Rediscounted.....			10,841.75	28,821.63
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	110,104.75	84,464.15	77,497.38	63,474.72
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.	153.96	106.96	117.00	583.86
Time Certif. of Deposit....	55,888.74	53,161.84	36,562.28	33,849.21
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....	1,500.00			
Other Liabilities.....				
Total.....\$	203,449.96	\$ 173,417.15	\$ 161,213.84	\$ 161,805.59

(Chartered March 21st, 1908)

No. 20

COLORADO SAVINGS BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1924

E. J. Eaton, President; O. H. Shoup, Vice-President; F. P. Evans, Vice-President; T. C. Strachan, Cashier; Frank E. Evans, Asst. Cashier; Jos. G. Ridgley, Asst. Cashier

DIRECTORS FOR 1924

E. J. Eaton, O. H. Shoup, F. P. Evans, W. R. Fawcett, Jos. G. Dern, R. C. Strachan, Frank E. Evans

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	456,391.07	\$ 461,582.83	\$ 453,996.26	\$ 436,860.75
Loans and Dis. (Sec. by Col.)	476,343.19	512,724.01	488,381.66	495,261.18
Loans on Real Estate.....	393,473.62	373,245.05	397,738.26	391,945.14
Overdrafts (Sec. and Unsec.)	478.57	523.63	232.23	389.37
United States Bonds.....	77,644.50	47,644.50	47,650.00	47,650.00
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	243,885.21	249,151.33	236,572.33	246,107.87
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures	10,000.00	10,000.00	.....	.....
Banking House	120,000.00	120,000.00	120,000.00	120,000.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	10,000.00	100.00	.....	10.00
Cash Items	1,232.64	4,986.35	2,992.97	305.98
Due from Reserve Banks....	478,799.67	377,128.91	336,137.78	570,580.43
Checks on Other Banks.....	35,589.00	12,621.29	25,827.91	17,809.88
Currency	60,436.00	53,965.00	66,521.00	56,032.00
Gold	7,637.50	10,492.50	11,895.00	14,265.00
Silver and Fractional Coin...	6,899.74	5,926.97	8,105.27	24,503.73
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 2,378,810.71	\$ 2,240,092.37	\$ 2,195,980.67	\$ 2,421,721.33

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	200,000.00	200,000.00	200,000.00	200,000.00
Undivided Profits (Net)....	10,899.69	17,456.07	1,072.63	19,963.08
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	925,000.16	889,988.42	883,255.90	950,601.03
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	901,982.30	907,454.30	855,475.34	931,571.31
Due to Banks (not Resv.)..	129,978.94	70,113.49	95,231.05	157,536.10
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	62,734.56	63,080.91	63,620.26	74,112.72
Time Certif. of Deposit....	41,000.00	.....	.....	.....
Certified Checks	258.88	194.88	228.88	1,580.18
Cashier's Checks	54,569.55	39,417.67	45,618.85	34,879.15
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities	2,386.63	2,386.63	1,477.76	1,477.76
Total	\$ 2,378,810.71	\$ 2,240,092.37	\$ 2,195,980.67	\$ 2,421,721.33

(Chartered March 31st, 1908)

No. 22

COLORADO TITLE & TRUST COMPANY, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1924

J. Arthur Connell, President; Eugene P. Shove, Vice-President; L. G. Carlton, Vice-President; F. M. Eaton, Vice-President; W. R. Waterton, Secretary; J. A. Barton, Treasurer

DIRECTORS FOR 1924

J. Arthur Connell, Eugene P. Shove, L. G. Carlton, F. M. Eaton, W. R. Waterton, George A. Fowler, George M. Irwin, Charles L. Tutt, Reeve Burton, R. K. Dougherty.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	308,199.84	\$ 277,307.78	\$ 259,392.82	\$ 257,214.00
Loans and Dis. (Sec. by Col.)	745,927.14	888,243.88	779,369.64	757,489.97
Loans on Real Estate	203,411.00	200,561.00	180,621.50	147,171.50
Overdrafts (Sec. and Unsec.)	2,484.76	832.55	797.47	129.13
United States Bonds	41,491.00	1,000.00	.....	.....
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities...	314,859.05	333,888.22	340,361.13	320,433.57
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate	24,801.96	24,801.96	24,801.96	44,169.69
Due from Banks (not Resv.)	21,831.22	27,916.83	31,297.28	47,205.35
Cash Items	613.36	1,939.55	1,671.38	526.13
Due from Reserve Banks....	221,300.21	241,841.36	314,860.84	457,027.03
Checks on Other Banks.....	14,391.24	18,119.37	16,058.73	19,238.15
Currency	40,429.00	30,324.00	34,144.00	33,248.00
Gold	3,880.00	5,685.00	6,182.50	3,942.50
Silver and Fractional Coin..	3,423.66	4,207.30	4,506.91	4,094.25
Expense Account .....	.....	.....	.....	.....
Other Resources	13,318.63	21,486.49	12,484.66	10,311.45
Total	\$ 1,960,362.07	\$ 2,078,155.29	\$ 2,006,550.82	\$ 2,102,200.72
LIABILITIES				
Capital Stock	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Surplus Fund	79,000.00	79,000.00	75,000.00	75,000.00
Undivided Profits (Net)....	18,489.43	27,403.94	20,241.25	25,776.58
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	541,946.82	568,270.60	587,873.13	596,936.60
Postal Savings Accounts ...	.....	.....	.....	.....
Trust Funds	145,457.58	151,823.68	158,897.24	120,118.46
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	902,673.61	1,028,711.33	911,070.09	1,066,700.53
Due to Banks (not Resv.)...	19,249.33	23,803.62	21,569.79	21,056.98
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	11,000.00	11,000.00	11,000.00	11,000.00
Time Certif. of Deposit....	44,388.72	12,338.72	13,206.11	9,995.75
Certified Checks	29.50	.....	8,085.00	277.00
Cashier's Checks	26,955.83	6,160.38	31,071.20	8,678.10
Reserved for Interest	175.00	4,047.23	275.00	4,057.46
Reserved for Taxes.....	20,824.28	15,427.36	18,105.23	12,488.30
Other Liabilities	171.97	168.43	156.78	114.96
Total	\$ 1,960,362.07	\$ 2,078,155.29	\$ 2,006,550.82	\$ 2,102,200.72

(Chartered July 7th, 1913)

No. 259

THE STATE SAVINGS BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1924

L. E. Burnett, President; R. E. Johnson, Vice-President; Willis V. Sims, Cashier; Arthur Hansen, Asst. Cashier

DIRECTORS FOR 1924

L. E. Burnett, R. E. Johnson, Willis V. Sims, C. H. Clark, W. H. Wells, Robert D. Sims
C. H. Burnett

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	99,480.30	\$ 110,705.10	\$ 107,700.14	\$ 103,640.44
Loans and Dis. (Sec. by Col.)	129,030.85	105,747.24	100,461.66	100,238.86
Loans on Real Estate.....	62,242.29	58,820.37	69,152.51	61,300.85
Overdrafts (Sec. and Unsec.)	372.91	642.70	.....	159.78
United States Bonds.....	87,450.00	87,450.00	67,450.00	72,450.00
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	7,352.54	10,851.30	19,634.62	6,836.60
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	4,462.69	4,475.69	4,795.44	4,841.94
Banking House.....	20,000.00	22,500.00	22,500.00	22,500.00
Other Real Estate.....	9,655.27	6,360.00	6,360.00	6,360.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	91.00	106.25	831.33	411.31
Due from Reserve Banks....	33,447.00	51,470.71	18,836.29	129,112.76
Checks on Other Banks.....	8,601.79	24,200.98	9,505.92	7,192.48
Currency.....	14,173.00	20,996.00	21,675.00	18,644.00
Gold.....	1,110.00	1,095.00	1,430.00	930.00
Silver and Fractional Coin..	1,458.22	2,788.75	2,589.28	2,221.92
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	467.26	449.15	449.15
Total.....\$	478,927.86	\$ 508,677.35	\$ 453,371.34	\$ 537,290.99

LIABILITIES

Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	16,500.00	16,500.00	16,500.00	16,500.00
Undivided Profits (Net) ...	2,358.19	1,539.26	5,005.85	5,567.19
Bills Payable.....	30,000.00	10,000.00	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	104,195.36	105,610.38	112,723.40	123,543.44
Postal Savings Accounts .....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	5,000.00	.....	.....	.....
Individual Deposits.....	236,019.25	279,332.62	239,747.82	316,322.57
Due to Banks (not Resv.)...	5,015.81	13,002.77	13,088.84	359.30
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	23,258.74	10,435.99	12,785.99	8,935.99
Time Certif. of Deposit.....	.....	.....	.....	12,635.33
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	6,580.51	22,256.33	3,519.44	3,426.27
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	478,927.86	\$ 508,677.35	\$ 453,371.34	\$ 537,290.99

(Chartered April 11th, 1918)

No. 345

FARMERS STATE BANK OF COPE, COPE

(Washington County)

OFFICERS FOR 1924

N. L. Fastneau, President; W. E. Foran, Vice-President; W. E. Foran, Cashier

DIRECTORS FOR 1924

N. L. Fastneau, W. E. Foran, Carrie Ingersoll

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	2,827.43	\$ 3,120.60	\$ 2,449.26	\$ 4,060.90
Loans and Dis. (Sec. by Col.)	49,718.50	45,744.50	42,917.49	34,720.42
Loans on Real Estate.....	3,891.00	3,891.00	3,891.00	5,450.00
Overdrafts (Sec. and Unsec.)	130.46	128.30	13.01	228.81
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	3,620.25	2,014.64	2,588.05	2,705.22
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,900.00	1,900.00	1,900.00	1,900.00
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	27.68	3,083.50
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	80.00	.....	156.79
Due from Reserve Banks.....	5,429.83	5,462.10	7,773.90	11,547.85
Checks on Other Banks....	39.00	35.14	.....	.....
Currency	1,721.00	1,716.00	730.00	1,663.00
Gold	562.50	562.50	567.50	567.50
Silver and Fractional Coin..	648.35	773.82	343.23	728.29
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 70,488.32	\$ 65,428.60	\$ 63,201.12	\$ 66,812.28
LIABILITIES				
Capital Stock	\$ 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
Undivided Profits (Net)....	2,462.00	2,219.91	3,214.13	3,557.98
Bills Payable	12,500.00	10,000.00	5,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Account.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	25,283.72	22,928.73	25,444.38	34,911.69
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	5,242.60	5,279.96	4,542.61	3,342.61
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 70,488.32	\$ 65,428.60	\$ 63,201.12	\$ 66,812.28

(Chartered July 20th, 1910)

No. 194

THE CRAWFORD STATE BANK, CRAWFORD

(Delta County)

OFFICERS FOR 1924

W. B. Roe, President; George L. Tracey, Vice-President; Leslie J. Savage, Cashier;
Burtis Critchlow, Asst. Cashier

DIRECTORS FOR 1924

W. B. Roe, August Sundberg, A. B. Critchlow, George L. Tracey, Leslie J. Savage

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	16,530.10	\$ 15,191.26	\$ 10,263.26	\$ 12,237.17
Loans and Dis. (Sec. by Col.)	26,491.53	25,269.00	22,502.30	26,831.50
Loans on Real Estate.....	9,467.00	7,027.98	7,120.00	7,400.50
Overdrafts (Sec. and Unsec.)	69.25	227.57	104.63	402.42
United States Bonds.....	350.00	5,350.00	.....	1,650.00
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	1,920.83	1,241.22	200.00	399.99
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	1,481.41	1,481.41	1,481.41	1,526.41
Banking House	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate	1,610.00	1,610.00	1,610.00	1,610.00
Due from Banks (not Resv.)	2,108.95	3,457.04	3,576.48	3,446.47
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks....	39,015.06	5,969.61	14,886.63	13,544.47
Checks on Other Banks.....	300.00	216.84	572.90	400.00
Currency	1,010.00	1,600.00	1,863.00	1,245.00
Gold	140.00	135.00	145.00	142.50
Silver and Fractional Coin..	1,046.13	714.82	781.85	922.62
Expense Account .....	.....	1,385.40	.....	.....
Other Resources .....	.....	263.39	.....	491.95
Total.....\$	103,040.26	\$ 72,640.54	\$ 66,607.46	\$ 73,751.00
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)	905.10	87.42	162.63	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	69,751.83	40,617.82	36,888.30	40,813.44
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit.....	12,055.75	10,278.53	9,737.79	13,290.60
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,327.58	1,102.97	818.74	646.96
Reserved for Interest.....	.....	1,549.90	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	3.90	.....	.....
Total.....\$	103,040.26	\$ 72,640.54	\$ 66,607.46	\$ 73,751.00

(Chartered July 2nd, 1908)

No. 6

TOMKINS BROTHERS, BANKERS, CREEDE

(Mineral County)

OFFICERS FOR 1924

H. H. Tomkins, President; Wallace L. Leary, Cashier; Charles A. Webber, Asst. Cashier

DIRECTORS FOR 1924

H. H. Tomkins, Wallace L. Leary, Charles A. Webber

RESOURCES	Dec 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.).....\$	38,670.48	\$ 34,462.95	\$ 36,132.07	\$ 31,764.27
Loans and Dis. (Sec. by Col.)	20,695.63	18,729.21	20,037.31	11,903.35
Loans on Real Estate.....	13,879.13	14,142.00	13,997.95	26,293.11
Overdrafts (Sec. and Unsec.)	1,334.24	1,034.87	1,020.49	877.92
United States Bonds.....	7,100.00	7,400.00	100.00	2,100.00
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	4,398.93	4,398.93	698.93	3,114.24
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House .....	.....	.....	.....	.....
Other Real Estate	2,808.74	2,768.74	2,748.74	246.96
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks....	21,448.90	23,299.56	8,738.07	14,884.94
Checks on Other Banks.....	.....	.....	.....	4,996.00
Currency	5,555.00	5,300.00	5,000.00	2,220.00
Gold	475.00	440.00	440.00	450.00
Silver and Fractional Coin..	1,624.93	1,401.80	1,235.27	1,827.50
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 119,190.98	\$ 114,578.06	\$ 91,348.83	\$ 101,878.29
LIABILITIES				
Capital Stock	\$ 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
Undivided Profits (Net)....	.....	65.87	285.55	1,697.62
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	89,393.47	86,828.18	63,017.35	71,484.02
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	9,797.51	7,634.01	8,045.93	8,696.65
Time Certif. of Deposit.....	.....	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 119,190.98	\$ 114,578.06	\$ 91,348.83	\$ 101,878.29

(Chartered October 1st, 1908.)

No. 24

BANK OF CRESTED BUTTE, CRESTED BUTTE

(Gunnison County)

OFFICERS FOR 1924

J. W. Rockefeller, President; C. J. Diel, Vice-President; C. L. Ross, 2nd Vice-President; W. H. Whalen, 3rd Vice-President; G. V. Benson, Cashier, B. H. Snyder, Asst. Cashier.

DIRECTORS FOR 1924

J. W. Rockefeller, C. J. Diel, C. L. Ross, W. H. Whalen, G. V. Benson.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	24,680.11	\$ 24,804.00	\$ 26,512.64	\$ 29,497.97
Loans and Dis. (Sec. by Col.)	47,436.95	42,918.00	44,467.10	50,949.50
Loans on Real Estate.....	29,900.00	29,900.00	30,450.00	24,695.00
Overdrafts (Sec. and Unsec.)	78.72	4,746.06	1,421.30	365.20
United States Bonds.....	39,150.00	34,650.00	32,350.00	30,650.00
Bonds to Secure Postal Sav.	5,000.00	5,000.00	7,500.00	9,500.00
Other Bonds and Securities..	54,527.35	48,618.62	49,541.30	48,763.85
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,337.75	2,237.75	2,337.75	2,337.75
Banking House.....	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate.....	.....	3,333.07	.....	6,185.30
Due from Banks (not Resv.)	3,978.45	.....	1,799.92	3,699.19
Cash Items.....	1,008.38	.....	242.83	1,129.57
Due from Reserve Banks...	14,202.68	27,120.69	27,668.29	31,376.59
Checks on Other Banks.....	.....	.....	888.80	125.45
Currency.....	18,998.00	9,890.00	17,075.00	14,664.00
Gold.....	6,110.00	6,042.50	3,882.50	3,950.00
Silver and Fractional Coin..	956.86	907.06	932.74	226.14
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	1,522.72	531.43	825.69
Total.....\$	252,865.25	\$ 246,295.47	\$ 252,101.60	\$ 263,441.20
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	820.47	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	462.18	3,202.81	5,473.18	7,454.46
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	58,627.18	55,894.25	59,014.08	68,100.23
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit.....	152,885.55	147,137.06	147,578.84	147,735.60
Certified Checks.....	.....	.....	34.63	.....
Cashier's Checks.....	2,569.87	2,561.35	2,500.87	2,650.91
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	252,865.25	\$ 246,295.47	\$ 252,101.60	\$ 263,441.20

(Chartered February 18th, 1916.)

No. 301

FIRST STATE BANK OF CROOK, CROOK

(Logan County)

OFFICERS FOR 1924

A. A. Smith, President; C. W. Kreager, Vice-President; L. R. Gillett, Cashier;
Dorothy Sharp, Asst. Cashier.

DIRECTORS FOR 1924

L. C. Buterbaugh, C. W. Kreager, L. R. Gillett, A. A. Smith, E. M. Gillett.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	21,833.14	\$ 27,453.19	\$ 35,732.81	\$ 32,816.14
Loans and Dis. (Sec. by Col.)	51,806.64	43,376.99	37,406.71	60,519.30
Loans on Real Estate.....		1,700.00	2,000.00	1,500.00
Overdrafts (Sec. and Unsec.)	1,200.00	442.86	99.60	151.62
United States Bonds.....	1,153.33	850.00	850.00	850.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,953.43	959.82	3,885.58	2,895.73
Premium on Bonds.....				
Furniture and Fixtures.....	2,096.17	2,181.17	2,181.17	2,181.17
Banking House	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	1,980.00	1,980.00	1,980.00	1,980.00
Due from Banks (not Resv.)	3,506.52	171.43	101.35	178.21
Cash Items		10.00		
Due from Reserve Banks...	15,527.89	28,754.46	18,011.50	11,996.34
Checks on Other Banks.....	10.75	43.24	106.00	106.00
Currency	4,119.00	3,291.00	4,558.00	4,937.00
Gold		120.00	125.00	125.00
Silver and Fractional Coin..	737.27	1,027.35	1,062.87	721.53
Expense Account				
Other Resources	929.91			
Total.....\$	108,854.05	\$ 114,361.51	\$ 110,100.59	\$ 122,958.04

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)....	5,232.41	1,726.37	2,471.81	3,244.97
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid				
Individual Deposits	60,058.00	64,860.96	57,513.02	64,754.13
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit.....	20,591.59	23,212.52	28,911.56	33,442.44
Certified Checks				
Cashier's Checks	2,972.05	4,561.66	1,204.20	1,516.50
Reserved for Interest.....				
Reserved for Taxes				
Other Liabilities				
Total.....\$	108,854.05	\$ 114,361.51	\$ 110,100.59	\$ 122,958.04

(Chartered March 17th, 1919.)

No. 362

THE CROWLEY STATE BANK, CROWLEY

(Crowley County)

OFFICERS FOR 1924

E. A. Howard, President; D. J. Brennehan, Cashier.

DIRECTORS FOR 1924

F. S. Howard, E. A. Howard, John H. Abel.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	9,724.04	\$ 8,802.33	\$ 9,415.87	\$ 12,279.24
Loans and Dis. (Sec. by Col.)	30,557.89	30,277.52	31,958.12	32,656.73
Loans on Real Estate.....	800.00	800.00	800.00	800.00
Overdrafts (Sec. and Unsec.)	3.47	8.02	4.06	.13
United States Bonds.....	1,300.00	1,300.00	1,300.00	1,300.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,508.12	3,508.12	3,508.12	3,508.12
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	1,988.55	100.00	100.00	100.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	2,928.47	3,343.71	2,246.74	4,029.19
Checks on Other Banks....	3.00	60.59	17.00	76.45
Currency	1,821.00	1,008.00	684.00	257.00
Gold	387.50	387.50	377.50	345.00
Silver and Fractional Coin..	761.69	644.78	1,034.32	1,030.97
Expense Account .....	.....	1,663.79	.....	.....
Other Resources	2,013.06	1,357.66	769.92	895.84
Total.....\$	55,796.79	\$ 53,261.93	\$ 52,215.65	\$ 57,278.67
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	5,035.87	5,035.87	5,035.87	5,035.87
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable	8,000.00	8,000.00	11,000.00	12,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	32,116.92	28,551.29	25,679.78	29,626.14
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	644.00	550.00	500.00	616.66
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	1,124.77	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	55,796.79	\$ 53,261.93	\$ 52,215.65	\$ 57,278.67

(Chartered April 2nd, 1919.)

No. 363

THE DAILEY STATE BANK, DAILEY

(Logan County)

OFFICERS FOR 1924

Joseph H. Acott, President; O. K. Clark, Vice-President; H. J. Wiens, Cashier.

DIRECTORS FOR 1924

O. K. Clark, H. J. Wiens, L. E. Scott, Joseph H. Acott, J. W. Kinzie, Ira Kyger.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	13,312.35	\$ 7,681.36	\$ 8,835.57	\$ 12,005.81
Loans and Dis. (Sec. by Col.)	19,780.65	12,119.54	10,104.29	12,245.84
Loans on Real Estate.....	163.54			
Overdrafts (Sec. and Unsec.)	77.09	347.06	102.54	224.99
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	280.00	1.70	10.00	110.00
Premium on Bonds.....				
Furniture and Fixtures.....	2,306.92	2,306.92	2,306.92	2,306.92
Banking House	2,719.15	2,719.15	2,719.15	2,719.15
Other Real Estate.....				
Due from Banks (not Resv.)	1,421.45	2,840.98		
Cash Items				
Due from Reserve Banks...	5,045.45	2,226.45	8,289.38	9,826.34
Checks on Other Banks.....	1.00	69.87	253.89	40.00
Currency	1,586.00	1,295.00	1,399.00	975.00
Gold		20.00	20.00	20.00
Silver and Fractional Coin..	339.06	541.79	581.99	662.23
Expense Account				
Other Resources				319.31
Total..... \$	47,032.66	\$ 32,169.82	\$ 34,922.73	\$ 41,455.59
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,700.00	1,700.00	1,700.00	1,700.00
Undivided Profits (Net).....	175.87	26.47	227.14	
Bills Payable	10,000.00			
Notes Rediscounted				
Savings Accounts	471.84	638.03	538.43	1,533.93
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid				
Individual Deposits	15,491.86	14,492.18	15,494.02	18,854.14
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit.....	8,544.85	5,313.14	6,963.14	9,367.52
Certified Checks				
Cashier's Checks	648.24			
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total..... \$	47,032.66	\$ 32,169.82	\$ 34,922.73	\$ 41,455.59

(Chartered June 21st, 1910.)

No. 192

THE BANK OF DE BEQUE, DE BEQUE

(Mesa County)

OFFICERS FOR 1924

S. G. McMullin, J. A. Wilcoxson, O. E. Daniels, Jr.

DIRECTORS FOR 1924

S. G. McMullin, J. A. Wilcoxson, O. E. Daniels, Jr.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	28,308.06	\$ 23,480.90	\$ 21,434.61	\$ 25,800.76
Loans and Dis. (Sec. by Col.)	14,112.92	10,705.30	12,729.44	14,552.77
Loans on Real Estate,....	14,367.50	13,249.59	11,541.33	11,288.90
Overdrafts (Sec. and Unsec.)	52.09	168.12	239.01	254.25
United States Bonds.....	.....	.....	346.50	396.50
Bonds to Secure Postal Sav.	2,664.79	.....	.....	.....
Other Bonds and Securities.	6,563.10	762.57	4,750.63	3,452.46
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,800.00	1,800.00	1,800.00	1,800.00
Banking House	8,000.00	8,000.00	8,000.00	8,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	61.47	.....	.....	.....
Due from Reserve Banks...	28,772.11	8,808.06	15,423.17	14,620.58
Checks on Other Banks....	180.00	.....	2.80	.....
Currency	2,530.00	4,739.00	2,479.00	2,000.00
Gold	70.00	70.00	.....	327.50
Silver and Fractional Coin..	934.70	814.27	408.55	413.74
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	108,416.74	\$ 72,597.81	\$ 79,155.04	\$ 82,907.46
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)....	784.11	635.58	514.65	308.22
Bills Payable	2,500.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	8,870.63	8,932.11	9,664.33	11,236.91
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	71,394.48	45,155.97	50,514.13	50,930.96
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	.....	.....
Time Certif. of Deposit....	4,178.64	2,463.64	3,088.96	3,098.96
Certified Checks .....	.....	.....	90.00	.....
Cashier's Checks	688.88	410.51	282.97	2,332.41
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	108,416.74	\$ 72,597.81	\$ 79,155.04	\$ 82,907.46

(Chartered April 1st, 1910.)

No. 185

DEER TRAIL STATE BANK, DEER TRAIL

(Arapahoe County)

OFFICERS FOR 1924

S. Guy Morrow, President; A. M. Sniff, Vice-President, R. L. Bloss, Cashier;
M. C. Murphy, Asst. Cashier.

DIRECTORS FOR 1924

S. Guy Morrow, A. M. Sniff, Fred A. Beuck, Henry O. Beuck

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	53,567.61	.....	.....	.....
Loans and Dis. (Sec. by Col.)	29,672.87	.....	.....	.....
Loans on Real Estate.....	8,974.85	.....	.....	.....
Overdrafts (Sec. and Unsec)	123.36	.....	.....	.....
United States Bonds.....	450.00	.....	.....	.....
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	709.16	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	4,275.47	.....	.....	.....
Banking House.....	2,910.00	.....	.....	.....
Other Real Estate.....	3,788.55	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	17,604.72	.....	.....	.....
Checks on Other Banks....	2,453.02	.....	.....	.....
Currency.....	2,813.06	.....	.....	.....
Gold.....	155.00	.....	.....	.....
Silver and Fractional Coin..	959.83	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	362.78	.....	.....	.....
Total.....	\$ 128,820.23	.....	.....	.....

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	15,000.00	.....	.....	.....
Surplus Fund.....	5,000.00	.....	.....	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	16,332.22	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	12,635.97	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	68,646.12	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	.....	.....
Time Certif. of Deposit....	3,966.16	.....	.....	.....
Certified Checks.....	20.00	.....	.....	.....
Cashier's Checks.....	2,219.76	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Total.....	\$ 128,820.23	.....	.....	.....

Merged with The First National Bank of Deer Trail May 19, 1924.

(Chartered December 19th, 1908.)

No. 25

THE BANK OF DEL NORTE, DEL NORTE

(Rio Grande County)

OFFICERS FOR 1924

J. P. Russell, President; R. A. Chisholm, Vice-President; E. F. Knappenberger,
Cashier.

DIRECTORS FOR 1924

M. I. Chenoweth, R. A. Chisholm, E. F. Knappenberger, J. K. Russell, J. P. Russell.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	54,843.59	\$ 57,519.37	\$ 55,413.31	\$ 63,127.38
Loans and Dis. (Sec. by Col.)	75,354.31	68,153.06	74,692.65	77,338.07
Loans on Real Estate.....	20,157.06	15,959.00	16,152.55	16,117.55
Overdrafts (Sec. and Unsec.)	326.10	500.81	428.54	569.52
United States Bonds.....	6,150.00	6,650.00	6,650.00	6,650.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,219.30	1,304.51	1,171.27	300.68
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,000.00	5,000.00	5,000.00	5,000.00
Banking House.....	12,500.00	12,500.00	12,500.00	12,500.00
Other Real Estate.....	2,891.97	6,911.97	6,911.97	6,911.97
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	11,115.12	19,971.69	14,741.17	20,132.12
Checks on Other Banks....	790.54	203.48	173.41	687.25
Currency	3,276.00	1,064.00	3,762.00	2,501.00
Gold	1,180.00	1,180.00	1,210.00	1,287.50
Silver and Fractional Coin..	317.83	1,037.44	421.57	769.34
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	124.88
Total.....\$	197,121.82	\$ 197,955.33	\$ 199,228.44	\$ 214,017.26
LIABILITIES				
Capital Stock.....\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)....	1,399.02	838.28	894.86	.....
Bills Payable	8,500.00	16,000.00	10,350.00	7,500.00
Notes Rediscounted	1,950.00	3,550.00	2,550.00	2,050.00
Savings Accounts	9,143.31	12,238.65	11,666.61	11,661.68
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	77,274.00	68,613.84	69,440.76	96,303.61
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	75,340.49	73,923.09	78,971.18	73,517.29
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,015.00	291.47	2,855.03	484.68
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	197,121.82	\$ 197,955.33	\$ 199,228.44	\$ 214,017.26

(Chartered June 30th, 1908)

No. 28

RIO GRANDE STATE BANK, DEL NORTE

(Rio Grande County)

OFFICERS FOR 1924

Adam J. Weiss, President; W. S. Johnson, Vice-President; H. H. Torbit, Cashier.

DIRECTORS FOR 1924

Adam J. Weiss, Jno. N. Moser, W. S. Johnson, Lester L. Chastain, Marx Lorig.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...	\$ 22,526.88	\$ 28,230.93	\$ 28,044.34	\$ 27,649.80
Loans and Dis. (Sec. by Col.)	87,639.36	80,094.92	83,560.93	82,614.26
Loans on Real Estate.....	15,484.05	12,628.28	12,143.28	11,814.90
Overdrafts (Sec. and Unsec.)	1,137.88	849.19	827.86	1,450.97
United States Bonds.....	6,850.00	7,350.00	7,950.00	9,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	2,780.61	1,482.80	609.44	2,018.67
Premium on Bonds.....				985.00
Furniture and Fixtures...	985.00	985.00	985.00	
Banking House	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	2,135.19	2,099.43	2,043.63	2,037.76
Due from Banks (not Resv.)	115.50			6,500.00
Cash Items				
Due from Reserve Banks...	51,927.20	68,616.62	47,619.77	70,721.10
Checks on Other Banks...	372.92	153.50	1,026.08	1,665.57
Currency	6,255.00	7,247.00	8,543.00	3,320.00
Gold	912.50	940.00	957.50	987.50
Silver and Fractional Coin..	1,327.36	1,988.63	1,013.55	344.04
Expense Account				
Other Resources				
Total.....	\$ 203,949.45	\$ 216,166.30	\$ 198,824.38	\$ 225,109.57

LIABILITIES

Capital Stock	\$ 15,000.00	\$ 15,900.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)...	1,887.84	7,251.93	699.86	174.16
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Fund				
Dividends Unpaid				
Individual Deposits	117,384.22	129,333.64	115,197.83	131,240.58
Due to Banks (not Res.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certif. of Deposit....	52,685.66	48,976.17	52,278.34	63,449.82
Certified Checks			43.79	40.00
Cashier's Checks	1,991.73	604.56	604.56	205.01
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....	\$ 203,949.45	\$ 216,166.30	\$ 198,824.38	\$ 225,109.57

(Chartered April 27th, 1909)

No. 149

THE COLORADO BANK & TRUST COMPANY, DELTA

(Delta County)

OFFICERS FOR 1924

Melvin Springer, President; A. M. Mathews, Vice-President; Harry A. Smith, Vice-President; L. W. Sweitzer, Vice-President; Chas. E. Parker, Cashier; R. C. Raber, Assistant Cashier.

DIRECTORS FOR 1924

Melvin, Springer, L. W. Sweitzer, A. D. Fairbanks, I. C. Hall, A. M. Mathews, Chas. E. Parker, Millard Fairlamb, Harry A. Smith, J. E. Gallup, J. W. Jeffers.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	176,019.28	\$ 164,296.56	\$ 164,729.24	\$ 162,138.98
Loans and Dis. (Sec. by Col.)	145,698.77	149,115.06	174,632.29	190,327.55
Loans on Real Estate....	17,793.14	17,319.84	15,819.84	33,169.84
Overdrafts (Sec. and Unsec.)	.....	.....	.....	1,428.17
United States Bonds.....	76,850.00	77,200.00	62,200.00	61,900.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	89,682.50	82,394.12	86,437.21	81,234.73
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	6,000.00	6,000.00	6,000.00	6,000.00
Banking House.....	43,500.00	43,500.00	43,500.00	43,500.00
Other Real Estate.....	3,876.04	5,826.04	5,826.04	5,826.04
Due from Banks (not Resv.)	4,751.08	3,543.63	3,725.64	2,654.56
Cash Items.....	1,614.05	2,376.99	2,790.14	3,052.15
Due from Reserve Banks...	148,100.45	104,958.59	51,242.61	159,189.73
Checks on Other Banks....	4,789.93	8,196.33	15,093.67	10,923.90
Currency.....	15,221.00	28,277.00	14,611.00	20,936.00
Gold.....	5,345.00	5,735.00	5,850.00	5,927.50
Silver and Fractional Coin.	1,755.49	1,277.58	1,281.85	2,132.70
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	740,996.73	\$ 700,016.74	\$ 653,739.53	\$ 790,341.85
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	21,000.00	21,000.00	21,000.00	21,000.00
Undivided Profits (Net)...	2,767.34	1,226.71	2,251.53	4,205.49
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	42,535.26	45,179.69	48,314.34	48,766.77
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	5,000.00	.....	.....	.....
Individual Deposits.....	366,927.66	362,344.50	347,852.20	457,448.15
Due to Banks (not Resv.)..	65,790.84	60,157.13	23,128.35	50,582.37
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	20,750.00	20,450.00	17,050.00	16,900.00
Time Certif. of Deposit...	156,321.90	132,118.95	133,311.03	135,532.79
Certified Checks.....	36.06	36.06	36.06	36.06
Cashier's Checks.....	7,567.67	6,087.80	9,380.12	5,338.42
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	2,300.00	1,415.90	1,415.90	531.80
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	740,996.73	\$ 700,016.74	\$ 653,739.53	\$ 790,341.85

(Chartered August 17th, 1908.)

No. 36

THE AMERICAN BANK & TRUST CO., DENVER

(Denver County)

OFFICERS FOR 1924

Godfrey Schirmer, President; Jacob Fillius, Vice-President; A. Kunsmler, Vice-President and Secretary; J. C. Barber, Asst. Secretary; John Ver Leer, Asst. Secretary; Fritz A. Nagel, Trust Officer.

DIRECTORS FOR 1924

T. B. Burbridge, Jacob Fillius, Phil. P. Frederick, Ben Grimes, John A. Keefe, A. Kunsmler, Louis W. Mack, H. P. Nagel, Godfrey Schirmer, D. L. Webb, Phillip A. Zang.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 2,202,890.19			
Loans and Dis. (Sec. by Col.)	2,424,458.31			
Loans on Real Estate	869,253.86			
Overdrafts (Sec. and Unsec.)	401.61			
United States Bonds	1,282,440.31			
Bonds to Secure Postal Sav.	74,000.00			
Other Bonds and Securities	2,332,759.91			
Premium on Bonds	1,356.50			
Furniture and Fixtures	24,929.54			
Banking House	43,230.00			
Other Real Estate				
Due from Banks (not Resv.)	130,139.90			
Cash Items	96,575.07			
Due from Reserve Banks	915,913.56			
Checks on Other Banks	168,354.63			
Currency	114,956.00			
Gold	10,612.50			
Silver and Fractional Coin	30,286.40			
Expense Account				
Other Resources	108,623.02			
Total	\$10,831,181.31			
LIABILITIES				
Capital Stock	\$ 500,000.00			
Surplus Fund	250,000.00			
Undivided Profits (Net)	303,295.72			
Bills Payable	400,000.00			
Notes Rediscounted				
Savings Accounts	5,396,137.01			
Postal Savings Accounts	38,261.82			
Trust Funds	88,111.31			
Dividends Unpaid	20,607.00			
Individual Deposits	2,922,654.84			
Due to Banks (not Resv.)	39,854.11			
Due to Reserve Banks				
Demand Certif. of Deposit	30,066.78			
Time Certif. of Deposit	555,989.25			
Certified Checks	10,781.77			
Cashier's Checks	95,474.18			
Reserved for Interest				
Reserved for Taxes	23,200.00			
Other Liabilities	156,747.52			
Total	\$10,831,181.31			

Nationalized April 16, 1924.

(Chartered August 9th, 1912.)

No. 241

THE CAPITOL HILL STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1924

W. V. Escher, Vice-President; H. V. Kepner, 2nd Vice-President; W. V. Escher, Cashier;
G. D. Perry, Asst. Cashier.

DIRECTORS FOR 1924

D. C. Bailey, W. V. Escher, H. V. Kepner, Wm. D. Nash, E. W. Hinchman.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	93,250.93	\$ 88,602.40	\$ 101,210.95	\$ 92,824.71
Loans and Dis. (Sec. by Col.)	217,915.80	218,299.04	220,889.52	187,461.85
Loans on Real Estate.....	40,824.59	30,739.74	44,278.12	34,761.24
Overdrafts (Sec. and Unsec.)	3,004.70	978.81	185.95	176.58
United States Bonds.....	36,774.47	35,782.97	37,032.97	37,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	97,554.17	47,835.64	45,343.72	86,258.37
Premium on Bonds.....				
Furniture and Fixtures.....	3,485.65	3,485.65	3,485.65	3,485.65
Banking House	30,200.00	30,200.00	30,200.00	30,200.00
Other Real Estate.....	3,051.60	1,551.60	1,551.60	1,301.60
Due from Banks (not Resv.)				
Cash Items	1,726.63	5,507.31	3,174.48	2,145.54
Due from Reserve Banks...	39,735.75	40,516.10	35,284.75	52,825.31
Checks on Other Banks.....	12,681.29	6,964.38	20,689.25	10,581.07
Currency	9,179.00	10,087.00	12,675.00	25,701.00
Gold	177.50	137.50	860.00	292.50
Silver and Fractional Coin..	3,239.32	2,153.07	3,030.82	4,167.80
Expense Account				
Other Resources	756.79	2,790.50		474.27
Total.....\$	593,558.19	\$ 525,631.71	\$ 559,892.78	\$ 570,157.49
LIABILITIES				
Capital Stock	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)....			431.85	
Bills Payable	45,000.00			30,000.00
Notes Rediscounted				
Savings Accounts	158,511.74	146,127.41	131,324.37	127,830.15
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid	6.00	6.00		
Individual Deposits	233,356.97	221,471.39	267,677.75	260,615.05
Due to Banks (not Resv.)..	3,766.53	4,032.98	6,003.47	2,390.15
Due to Reserve Banks.....				
Demand Certif. of Deposit..	45,300.00	46,500.00	47,200.00	46,500.00
Time Certif. of Deposit....	39,492.48	37,517.52	37,346.42	32,720.92
Certified Checks	612.56	1,406.25	1,710.42	1,304.42
Cashier's Checks	2,511.91	3,570.16	3,198.50	3,796.80
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	593,558.19	\$ 525,631.71	\$ 559,892.78	\$ 570,157.49

(Chartered June 16th, 1908.)

No. 30

THE CENTRAL SAVINGS BANK & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1924

Gordon Hollis, President; J. V. Cockins, Vice-President; J. M. Brody, Vice-President;
 Andrew G. Horn, Vice-President; R. F. Marshall, Cashier; C. M. Good, Asst. Cashier;
 W. M. Marshall, Jr., Asst. Cashier.

DIRECTORS FOR 1924

Gordon Hollis, J. V. Cockins, Clark G. Mitchell, H. C. Van Schaack, R. F. Marshall,
 J. M. Brody, B. F. Salzer, A. B. Trott, S. N. Hicks.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...	\$ 204,802.95	\$ 258,223.78	\$ 173,461.36	\$ 82,470.76
Loans and Dis. (Sec. by Col.)	2,956,046.02	3,145,424.58	3,487,674.37	3,399,188.44
Loans on Real Estate.....	224,587.26	257,030.39	291,219.84	282,221.22
Overdrafts (Sec. and Unsec.)	929.24	754.31	3,378.55	8,091.45
United States Bonds.....	1,891,632.66	1,914,032.66	1,059,290.04	823,516.04
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	257,723.82	218,884.12	289,210.58	351,172.41
Premium on Bonds.....				
Furniture and Fixtures.....	102,812.59	102,812.59	102,812.59	102,812.59
Banking House				
Other Real Estate.....	94,033.51	94,033.51	94,033.51	93,983.51
Due from Banks (not Resv.)	27,608.19	20,477.74	35,622.22	28,384.16
Cash Items	2,866.08	888.40	2,786.59	1,270.16
Due from Reserve Banks...	1,694,587.30	836,679.63	1,691,462.88	1,991,530.34
Checks on Other Banks....	162,187.93	82,908.98	86,977.87	54,262.56
Currency	196,601.00	167,361.00	200,185.00	175,867.00
Gold	67,385.00	65,892.50	66,025.00	66,317.50
Silver and Fractional Coin..	18,713.66	25,545.11	21,094.30	23,330.76
Expense Account				
Other Resources				
Total.....	\$ 7,902,517.21	\$ 7,190,949.30	\$ 7,605,234.70	\$ 7,484,418.90
LIABILITIES				
Capital Stock	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus Fund	275,000.00	175,000.00	175,000.00	175,000.00
Undivided Profits (Net)....	2,980.11	4,680.62	8,951.67	8,702.66
Bills Payable				
Notes Rediscounted				
Savings Accounts	4,772,432.57	4,344,540.04	4,510,741.35	4,179,104.36
Postal Savings Accounts...				
Trust Funds	771.19	771.19	771.19	771.19
Dividends Unpaid				
Individual Deposits	1,522,661.43	1,516,376.92	1,789,883.50	1,822,705.08
Due to Banks (not Resv.)...	574,851.41	491,215.44	425,364.59	628,877.52
Due to Reserve Banks.....				
Demand Certif. of Deposit..	43,257.24	23,506.70	22,941.14	26,842.56
Time Certif. of Deposit....	122,494.83	93,585.31	102,653.01	84,145.57
Certified Checks	22,878.12	5,075.28	4,044.06	7,602.35
Cashier's Checks	65,190.31	36,197.80	64,884.19	50,666.61
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
Total.....	\$ 7,902,517.21	\$ 7,190,949.30	\$ 7,605,234.70	\$ 7,484,418.90

(Chartered October 5th, 1908.)

No. 92

THE COLORADO STATE BANK OF DENVER, DENVER

(Denver County)

OFFICERS FOR 1924

B. F. Clark, President; E. C. Heinly, Vice-President; F. L. Barkley, Cashier;
E. M. Clark, Asst. Cashier.

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	19,235.35	\$ 27,651.42	\$ 17,751.30	\$ 18,106.30
Loans and Dis. (Sec. by Col.)	477,777.54	444,395.99	526,441.95	533,988.20
Loans on Real Estate.....	20,406.45	17,407.20	14,621.80	14,551.50
Overdrafts (Sec. and Unsec.)	900.87	651.33	608.39	121.08
United States Bonds.....	27,500.00	27,500.00	14,000.00	14,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	71,460.82	63,294.33	53,742.05	52,642.60
Premium on Bonds.....				
Furniture and Fixtures....	4,000.00	4,000.00	4,000.00	4,000.00
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)	770.00	846.53	188.23	3,634.00
Cash Items.....	200.00		1,010.71	101.10
Due from Reserve Banks...	160,041.55	219,324.10	238,473.61	294,310.34
Checks on Other Banks.....	2,704.98	479.13	909.46	8,004.74
Currency.....	23,655.00	23,840.00	25,580.00	27,355.00
Gold.....	3,185.00	5,080.00	6,430.00	6,690.00
Silver and Fractional Coin..	3,578.45	3,281.14	4,133.38	6,133.66
Expense Account.....				
Other Resources.....				
Total.....	\$ 815,416.01	\$ 837,751.17	\$ 907,890.88	\$ 983,638.52
LIABILITIES				
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)....	20,197.81	14,468.35	27,308.46	33,679.44
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	202,109.03	188,094.83	209,214.09	221,811.75
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....	1,500.00	1,500.00	1,500.00	
Individual Deposits.....	375,428.91	429,068.88	458,848.89	498,828.01
Due to Banks (not Resv.)..	19,992.83	17,777.39	12,630.19	28,732.63
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	91,337.42	76,968.54	86,771.82	92,569.50
Certified Checks.....	403.53	504.25	396.97	2,738.36
Cashier's Checks.....	4,406.19	9,368.93	11,220.46	5,278.83
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....	40.29			
Total.....	\$ 815,416.01	\$ 837,751.17	\$ 907,890.88	\$ 983,638.52

(Chartered December 10th, 1914.)

No. 280

THE BANK OF COMMERCE

(Denver County)

OFFICERS FOR 1924

Fletcher W. Birney, President; A. H. Keeney, Vice-President; A. I. Campbell, Cashier

DIRECTORS FOR 1924

A. H. Keeney, D. A. Randall, Fletcher W. Birney, Geo. W. Gates, A. W. Hamilton,
T. F. Gilligan.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	48,877.25	\$ 29,001.03	\$ 24,312.17	\$ 28,014.05
Loans and Dis. (Sec. by Col.)	125,194.45	173,764.12	174,218.09	175,396.65
Loans on Real Estate.....	.....	.....	3,000.00	3,000.00
Overdrafts (Sec. and Unsec.)	1,782.13	1,532.13	533.39	340.83
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	30,683.14	17,084.38	17,084.38	17,084.38
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	25,875.70	12,500.00	12,500.00	12,500.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	341.05	.....	.....	.....
Cash Items.....	3,835.14	.....	105.00	127.62
Due from Reserve Banks...	80,291.79	35,433.91	28,669.01	28,227.75
Checks on Other Banks.....	8,887.08	535.53	2,488.10	308.38
Currency.....	5,869.00	3,886.00	7,553.00	7,602.00
Gold.....	1,220.00	40.00	365.00	107.50
Silver and Fractional Coin..	3,702.41	2,895.36	3,619.70	4,501.30
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	\$ 336,559.14	\$ 276,672.46	\$ 274,447.84	\$ 277,210.46
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	9,223.99	7,297.86	5,214.00	5,895.94
Bills Payable.....	22,000.00	18,731.58	10,000.00	10,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	60,821.97	45,783.54	53,515.49	48,154.90
Postal Saving Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	141,638.71	101,827.92	110,393.49	119,521.09
Due to Banks (not Resv.)..	30,099.18	25,267.08	22,290.28	24,402.33
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	6,061.66	15,524.31	11,109.78	3,133.53
Certified Checks.....	1,488.13	.....	.....	.....
Cashier's Checks.....	2,725.50	2,240.17	1,924.80	6,102.67
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	\$ 336,559.14	\$ 276,672.46	\$ 274,447.84	\$ 277,210.46

(Chartered —.)

No. A

THE CONTINENTAL TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1924

John W. Springer, President; Wm. E. Renshaw, Vice-President; B. B. Harding, Cashier.

DIRECTORS FOR 1924

John W. Springer, Paul B. Gaylord, Wm. E. Renshaw, Frank C. Came, B. B. Harding.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$		\$	\$	\$
Loans and Dis. (Sec. by Col.)	82,620.26	6,909.38	6,909.38	6,909.38
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)				
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	61,000.00	172,802.37	172,802.37	172,802.37
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House.....				
Other Real Estate.....		14,088.46	14,088.46	14,088.46
Due from Banks (not Resv.)				
Cash Items.....	426.34	462.29	364.69	22.00
Due from Reserve Banks....	13.66	4,557.29		262.00
Checks on Other Banks.....	29.50	20.00		
Currency.....	2.34		3.12	
Gold.....			20.00	
Silver and Fractional Coin..		15.74		16.54
Expense Account.....			.56	128,121.99
Other Resources.....	289,179.15	122,568.86	124,604.64	1,647.40
Total.....	\$ 433,271.25	\$ 321,424.39	\$ 318,793.22	\$ 323,870.14
LIABILITIES				
Capital Stock.....\$	300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Surplus Fund.....				
Undivided Profits (Net)....				
Bills Payable.....	76,116.96	4,300.00	9,637.80	13,315.20
Notes Rediscounted.....	46,518.15			
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....	9,386.14	15,874.39	6,673.47	8,521.62
Dividends Unpaid.....				
Individual Deposits.....				
Due to Banks (not Resv.)..				
Due to Reserve Banks.....			98.63	
Demand Certif. of Deposit..				
Time Certif. of Deposit....	1,250.00		1,250.00	1,000.00
Certified Checks.....				
Cashier's Checks.....		1,250.00		
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....			1,133.32	1,033.32
Total.....	\$ 433,271.25	\$ 321,424.39	\$ 318,793.22	\$ 323,870.14

(Chartered May 18th, 1912)

No. 234

THE GUARDIAN TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1924

Denver R. Platt, President; Hugh L. MacWhirter, Vice-President; David H. Coover, 2nd Vice-President; Dye G. Liggett, Cashier; Charles W. Jones, Secretary; Louis G. Oliver, Treasurer

DIRECTORS FOR 1924

C. A. Bowman, Chairman; Denver R. Platt, Hugh L. MacWhirter, David L. Coover, Charles W. Jones, Charles Bayly, George K. Olmsted, William E. Russell, Jno. E. Rinker.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	359,342.71	\$ 369,184.54	\$ 356,419.14	\$ 331,809.86
Loans and Dis. (Sec. by Col.)	312,566.71	285,090.39	287,681.49	290,830.30
Loans on Real Estate.....	35,449.01	26,299.01	24,949.01	19,792.84
Overdrafts (Sec. and Unsec.)	618.75	451.44	642.57	834.30
United States Bonds.....	14,765.92	18,964.12	20,407.94	20,407.94
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	116,786.00	76,794.15	67,454.15	71,206.15
Premium on Bonds.....	2,430.00	2,430.00	2,351.80	2,351.80
Furniture and Fixtures.....	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
Other Real Estate.....	8,175.41	8,077.38	8,072.38	8,056.48
Due from Banks (not Resv.)	1,114.16	1,114.81	1,310.41	7,042.47
Cash Items.....	861.81	3,673.56	925.18	151.82
Due from Reserve Banks....	101,458.28	143,282.06	121,397.84	165,782.17
Checks on Other Banks.....	33,694.42	24,531.88	29,375.41	11,782.65
Currency.....	33,949.00	29,149.00	16,448.00	27,859.00
Gold.....	1,802.50	1,347.50	3,070.00	4,552.50
Silver and Fractional Coin..	7,918.28	5,908.21	5,434.50	10,075.71
Expense Account.....				
Other Resources.....	1,523.44	647.66	614.19	725.35
Total.....	\$ 1,266,130.57	\$ 1,230,624.88	\$ 1,180,229.18	\$ 1,206,935.51
LIABILITIES				
Capital Stock.....\$	240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
Surplus Fund.....	14,500.00	14,500.00	14,500.00	14,500.00
Undivided Profits (Net)....	25,023.03	14,112.06	14,847.64	9,202.11
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	322,897.03	272,468.63	275,442.27	290,980.84
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	523,939.65	567,423.63	545,229.99	595,791.31
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	57,513.00	32,553.00	32,595.00	32,651.35
Time Certif. of Deposit....	12,390.73	10,900.28	11,913.28	7,516.00
Certified Checks.....	406.74	2,026.23	1,963.21	1,287.35
Cashier's Checks.....	7,605.61	8,450.05	10,537.79	9,356.55
Reserved for Interest.....	3,000.00	5,400.00	2,400.00	3,800.00
Reserved for Taxes.....	3,900.00	2,000.00	3,800.00	1,850.00
Other Liabilities.....	54,954.78	60,791.00	27,000.00	
Total.....	\$ 1,266,130.57	\$ 1,230,624.88	\$ 1,180,229.18	\$ 1,206,935.51

(Chartered October 20th, 1910.)

No. 202

THE HOME SAVINGS & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1924

Frank L. Bishop, President; M. A. McLaughlin, Vice-President; Frank E. Mulvihill, Vice-President; Theo. L. Meier, Vice-President; Will F. Bishop, Secretary; Hugh Hill, Asst. Secretary; A. C. Hunt, Asst. Secretary.

DIRECTORS FOR 1924

Frank L. Bishop, R. V. Weicker, H. Brown Cannon, Chas. S. Lambie, Frank E. Mulvihill, M. A. McLaughlin, Ben Kemper, Theo. L. Meier.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...	\$ 1,300,493.47	.....	.....	.....
Loans and Dis. (Sec. by Col.)	1,010,846.56	.....	.....	.....
Loans on Real Estate.....	598,875.20	.....	.....	.....
Overdrafts (Sec. and Unsec.)	8,407.68	.....	.....	.....
United States Bonds.....	112,500.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	120,006.52	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	24,839.98	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	67,775.09	.....	.....	.....
Due from Banks (not Resv.)	4,316.14	.....	.....	.....
Cash Items	52,086.52	.....	.....	.....
Due from Reserve Banks...	140,212.60	.....	.....	.....
Checks on Other Banks.....	87,553.00	.....	.....	.....
Currency	51,689.00	.....	.....	.....
Gold	2,290.00	.....	.....	.....
Silver and Fractional Coin..	16,980.80	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources	262,730.19	.....	.....	.....
Total.....	\$ 3,861,602.75	.....	.....	.....
LIABILITIES				
Capital Stock	\$ 200,000.00	.....	.....	.....
Surplus Fund	150,000.00	.....	.....	.....
Undivided Profits (Net)...	.....	.....	.....	.....
Bills Payable	259,493.50	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	1,380,464.96	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	1,650,671.43	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	673.04	.....	.....	.....
Demand Certif. of Deposit..	51,507.50	.....	.....	.....
Time Certif. of Deposit...	84,333.94	.....	.....	.....
Certified Checks	4,801.56	.....	.....	.....
Cashier's Checks	79,656.82	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 3,861,602.75	.....	.....	.....

Merged with Merchants Bank January 19, 1924.

HOME SAVINGS & MERCHANTS BANK, DENVER

(Denver County)

OFFICERS FOR 1924

Frank L. Bishop, President; John Q. Adams, Vice-President; F. L. Bartlett, Vice-President; W. F. Bishop, Vice-President; M. A. McLaughlin, Vice-President; F. E. Mulvihill, Vice-President; Carl Ph. Schwalb, Vice-President; T. B. Estill, Cashier; A. C. Hunt, Asst. Cashier; L. A. Thorn, Asst. Cashier.

DIRECTORS FOR 1924

John Q. Adams, F. L. Bartlett, Frank L. Bishop, Will F. Bishop, H. J. Bourk, H. Brown Cannon, Thomas S. Cox, Wilbur F. Denious, A. S. Donaldson, T. B. Estill, Ben Kemper, Geo. H. Knifton, Jno. F. Mauro, Theodore L. Meier, Frank E. Mulvihill, M. A. McLaughlin, F. W. Sanborn, Carl Ph. Schwalb, R. V. Welcker, F. E. Wrockloff.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)		\$ 1,931,949.81	\$ 1,677,489.42	\$ 1,779,873.40
Loans and Dis. (Sec. by Col.)		1,424,440.17	1,392,810.66	1,245,827.14
Loans on Real Estate		597,549.19	581,515.92	561,300.41
Overdrafts (Sec. and Unsec.)		4,212.31	977.33	5,780.30
United States Bonds		117,400.00	16,200.00	13,100.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities		165,620.44	176,560.96	202,456.57
Premium on Bonds				
Furniture and Fixtures		34,395.73	34,355.73	34,355.73
Banking House				
Other Real Estate		67,854.13	68,661.61	68,661.61
Due from Banks (not Resv.)		1,335.87	3,165.50	3,366.00
Cash Items		597.96	605.83	171.39
Due from Reserve Banks		407,562.69	257,768.11	828,553.45
Checks on Other Banks		113,625.57	111,531.19	93,817.01
Currency		92,640.00	96,937.00	102,650.00
Gold		12,257.50	12,292.50	21,120.00
Silver and Fractional Coin		15,842.43	36,470.02	12,124.30
Expense Account				
Other Resources			415,379.20	255,255.00
Total		\$ 4,987,283.80	\$ 4,882,720.98	\$ 5,228,412.31
LIABILITIES				
Capital Stock		\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
Surplus Fund		175,000.00	175,000.00	175,000.00
Undivided Profits (Net)		5,802.54	5,146.01	7,385.92
Bills Payable		335,000.00	184,700.00	100,745.00
Notes Rediscounted				
Savings Accounts		1,675,727.54	1,785,043.57	1,827,374.38
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits		2,185,873.15	2,175,590.22	2,577,817.55
Due to Banks (not Resv.)		6,431.06	12,861.71	26,079.68
Due to Reserve Banks		59,111.95	1,548.47	1,415.01
Demand Certif. of Deposit		97,481.14	59,878.06	56,731.75
Time Certif. of Deposit		40,005.90	82,339.64	71,930.16
Certified Checks		71,880.20	19,539.30	12,816.59
Cashier's Checks			55,862.85	45,930.12
Reserved for Interest		9,180.65		
Reserved for Taxes		789.67		
Other Liabilities			211.15	186.15
Total		\$ 4,987,283.80	\$ 4,882,720.98	\$ 5,228,412.31

Consolidation of The Merchants Bank and The Home Savings & Trust Company, January 19, 1924.

(Chartered October 20th, 1908.)

No. 1

THE INTERNATIONAL TRUST CO., DENVER

(Denver County)

OFFICERS FOR 1924

John Evans, President; H. J. Alexander, Vice-President; Gerald Hughes, Vice-President; P. E. Cleland, Vice-President; W. M. Bond, Vice-President; J. W. Hyer, Vice-President; M. E. Dukes, Secretary; I. R. Selover, Asst. Secretary; H. L. Morgan, Asst. Secretary; J. F. Vincent, Treasurer.

DIRECTORS FOR 1924

H. J. Alexander, M. K. Blackmer, W. N. W. Blayney, C. K. Boettcher, John Evans, John A. Ewing, Julius C. Gunter, H. K. Holloway, Gerald Hughes, A. V. Hunter, John W. Morey, Wm. P. McPhee, C. C. Parks, M. D. Thatcher, R. C. C. Thatcher.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 711,175.52	\$ 597,185.20	\$ 753,313.62	\$ 487,089.93
Loans and Dis. (Sec. by Col.)	5,815,153.77	5,759,956.96	4,515,535.10	4,121,841.37
Loans on Real Estate	1,148,625.57	1,142,120.14	1,142,316.51	1,072,377.92
Overdrafts (Sec. and Unsec.)	9,319.25	13,800.91	10,103.84	11,958.02
United States Bonds	4,428,267.69	4,560,040.65	2,971,958.55	3,024,370.55
Bonds to Secure Postal Sav.	50,500.00	55,600.00	75,600.00	85,600.00
Other Bonds and Securities	2,593,976.92	2,385,646.96	2,224,682.65	2,112,053.50
Premium on Bonds	.....	.....	.....	.....
Furniture and Fixtures	86,324.97	91,035.61	91,862.44	92,173.97
Banking House	275,000.00	275,000.00	275,000.00	275,000.00
Other Real Estate	7,636.88	7,636.88	7,772.88	7,772.88
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	39,713.03	14,035.30	6,192.77	7,405.60
Due from Reserve Banks	2,405,813.00	2,164,344.58	4,739,158.67	4,968,975.21
Checks on Other Banks	372,679.31	302,460.06	438,502.51	146,436.31
Currency	212,483.00	145,195.00	224,372.00	248,013.00
Gold	2,462.50	9,572.50	9,772.50	1,585.00
Silver and Fractional Coin	5,929.09	7,081.40	15,127.90	7,688.44
Expense Account	.....	.....	.....	.....
Other Resources	10,132.33	15,501.42	5,957.69	19,749.84
Total	\$18,175,292.83	\$17,546,213.57	\$17,507,229.63	\$16,690,091.54
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)	542,030.60	547,688.56	679,782.73	720,902.17
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	6,855,467.17	6,295,555.80	6,265,265.40	5,569,689.48
Postal Savings Accounts	37,869.39	39,119.39	48,130.91	69,130.91
Trust Funds	582,076.16	417,079.67	543,633.66	567,046.94
Dividends Unpaid	34,933.00	17,525.00	24,275.00	335.00
Individual Deposits	8,011,250.77	8,090,438.47	7,657,348.33	7,471,858.47
Due to Banks (not Resv.)	117,264.63	151,673.16	219,554.70	102,031.26
Due to Reserve Banks	3,292.32	1,357.49	2,953.28	728.31
Demand Certif. of Deposit	35,511.73	26,770.88	10,435.50	390,382.55
Time Certif. of Deposit	490,899.12	485,149.12	457,812.40	408,312.40
Certified Checks	19,895.76	27,306.89	28,197.56	24,384.35
Cashier's Checks	249,405.49	182,804.72	334,404.00	165,857.04
Reserved for Interest	83,313.17	160,546.14	93,888.39	95,831.91
Reserved for Taxes	112,083.52	103,198.28	111,547.77	93,141.35
Other Liabilities	.....	.....	.....	10,459.40
Total	\$18,175,292.83	\$17,546,213.57	\$17,507,229.63	\$16,690,091.54

(Chartered June 1st, 1909)

No. 160

ITALIAN AMERICAN BANK, DENVER

(Denver County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

Prospero Frazzini, Cesare Frazzini, S. Nigro.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct 10, 1924
Loans and Dis. (Unsec.)	\$ 309,903.09	\$ 319,228.20	\$ 324,877.01	\$ 299,843.80
Loans and Dis. (Sec. by Col.)	116,000.00	124,587.51	110,805.51	113,384.71
Loans on Real Estate	90,797.51	100,000.00	90,000.00	90,000.00
Overdrafts (Sec. and Unsec.)	5,933.21	1,970.46	3,600.98	6,029.51
United States Bonds	12,732.15	5,745.54	998.44	1,154.67
Bonds to Secure Postal Sav.				
Other Bonds and Securities	67,794.18	51,060.51	50,760.51	51,271.22
Premium on Bonds				
Furniture and Fixtures	30,599.72	31,416.78	31,416.78	31,416.78
Banking House				
Other Real Estate	15,447.60	15,447.60	15,447.60	15,447.60
Due from Banks (not Resv.)				
Cash Items		2,074.15	2,509.51	4,655.38
Due from Reserve Banks	33,966.62	31,118.72	28,834.29	63,298.31
Checks on Other Banks	17,373.43	4,248.82	2,346.12	4,614.88
Currency	30,000.00	15,000.00	2,631.00	18,968.00
Gold	935.00	150.00	10.00	940.00
Silver and Fractional Coin	4,000.00	1,850.00	999.37	1,377.91
Expense Account				
Other Resources	6,139.13	13,599.60	19,007.56	21,514.68
Total	\$ 741,621.64	\$ 717,497.89	\$ 684,241.68	\$ 723,917.45
LIABILITIES				
Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net)				
Bills Payable	36,000.00	65,075.00	87,151.53	64,359.68
Notes Rediscounted				
Savings Accounts	140,170.15	154,368.52	157,989.36	197,693.53
Postal Savings Accounts				
Trust Funds	573.97			
Dividends Unpaid				
Individual Deposits	175,189.85	135,128.18	108,032.42	132,852.59
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit	3,756.87	1,466.97	1,352.47	4,463.55
Time Certif. of Deposit	261,794.16	228,981.68	207,590.99	193,902.67
Certified Checks	127.10	370.74	988.55	4,711.17
Cashier's Checks	4,009.54	12,106.80	1,139.36	5,934.26
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
Total	\$ 741,621.64	\$ 717,497.89	\$ 684,244.68	\$ 723,917.45

(Chartered June 1st, 1912.)

No. 238

THE MERCHANTS BANK, DENVER

(Denver County)

DIRECTORS FOR 1924

John Q. Adams, President; A. S. Donaldson, Vice-President; T. B. Estill, Cashier;
L. A. Thorne, Asst. Cashier.

DIRECTORS FOR 1924

John Q. Adams, Dr. F. L. Bartlett, H. J. Bourk, Thos. S. Cox, A. S. Donaldson, T. B. Estill, H. E. Keelor, Chas. W. Hall, Geo. H. Knifton, M. T. Murray, F. W. Sanborn, Carl Ph. Schwalb, William Small, Allison Stocker, F. E. Wrockloff.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	363,033.23	.....	.....	.....
Loans and Dis. (Sec. by Col.)	443,593.61	.....	.....	.....
Loans on Real Estate.....	152,750.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	212.42	.....	.....	.....
United States Bonds.....	18,900.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	72,321.71	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	9,315.75	.....	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	161.65	.....	.....	.....
Cash Items.....	509.60	.....	.....	.....
Due from Reserve Banks...	191,655.17	.....	.....	.....
Checks on Other Banks.....	765.59	.....	.....	.....
Currency.....	44,661.00	.....	.....	.....
Gold.....	942.50	.....	.....	.....
Silver and Fractional Coin	3,546.56	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 1,302,368.79	.....	.....	.....
LIABILITIES				
Capital Stock.....\$	125,000.00	.....	.....	.....
Surplus Fund.....	25,000.00	.....	.....	.....
Undivided Profits (Net)....	12,567.67	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	395,181.15	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	646,600.33	.....	.....	.....
Due to Banks (not Resv.)...	5,712.31	.....	.....	.....
Due to Reserve Banks.....	1,854.94	.....	.....	.....
Demand Certif. of Deposit...	14,263.50	.....	.....	.....
Time Certif. of Deposit....	51,251.39	.....	.....	.....
Certified Checks.....	8,969.91	.....	.....	.....
Cashier's Checks.....	13,769.44	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	2,198.15	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 1,302,368.79	.....	.....	.....

Merged with The Home Savings Bank & Trust Company, January 19, 1924

(Chartered April 29th, 1919.)

No. 366

THE METROPOLITAN STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1924

J. E. Adamson, President; J. F. Beeler, Vice-President; Thos. F. McCusker, Vice-President; R. H. Groff, Cashier.

DIRECTORS FOR 1924

J. E. Adamson, R. H. Groff, J. F. Beeler, H. B. Osborne, B. W. Kelly, Thos. F. McCusker, Floyd Clymer, W. C.ENZ

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	19,298.97	\$ 48,679.95	\$ 50,825.39	\$ 45,537.30
Loans and Dis. (Sec by Col.)	181,433.39	188,602.73	202,635.45	232,071.68
Loans on Real Estate.....	24,723.50	17,890.00	31,137.65	33,482.90
Overdrafts (Sec. and Unsec.)	1,963.82	432.00	411.08	1,625.60
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	200.00	3,100.00	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,017.03	3,017.03	3,017.03	3,017.03
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	4,000.00	4,000.00	.....	.....
Due from Banks (not Resv.)	1,688.05	1,310.76	1,106.30	10,384.91
Cash Items.....	.....	.....	.....	66.75
Due from Reserve Banks...	40,820.82	32,032.36	38,226.97	75,819.20
Checks on Other Banks.....	16,315.43	12,849.64	22,422.96	16,998.67
Currency.....	4,301.00	6,259.00	3,087.00	7,225.00
Gold.....	5,300.00	5,452.50	5,410.00	5,440.00
Silver and Fractional Coin	2,669.68	2,060.57	2,484.30	2,652.98
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total..... \$	305,731.69	\$ 325,686.54	\$ 360,764.13	\$ 434,322.02

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock..... \$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	21,000.00	21,000.00	21,000.00	21,500.00
Undivided Profits (Net)....	1,965.45	3,628.02	2,535.40	4,151.50
Bills Payable.....	7,000.00	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	58,918.95	65,870.54	71,893.16	83,360.29
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	149,235.39	163,408.64	189,443.68	243,415.67
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certif. of Deposit.....	14,880.00	12,380.00	18,087.50	23,634.25
Certified Checks.....	1,253.10	1,488.88	1,609.07	1,061.62
Cashier's Checks.....	1,478.80	7,910.46	6,195.32	7,198.69
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total..... \$	305,731.69	\$ 325,686.54	\$ 360,764.13	\$ 434,322.02

(Chartered August 28th, 1916.)

No. 314

THE MOTOR BANK, DENVER

(Denver County)

OFFICERS FOR 1924

Aaron Friedman, President; A. C. Friedman, Vice-President; James C. McCord, Cashier.

DIRECTORS FOR 1924

Aaron Friedman, A. C. Friedman, Carrie S. Friedman, James C. McCord.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$		\$		\$
Loans and Dis. (Sec. by Col.)	69,745.04	73,474.38	73,930.52	75,681.96
Loans on Real Estate.....	1,130.00	1,085.00	1,040.00	245.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	8,453.60	8,853.60	2,300.00	2,300.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	6,705.57	.....	.....	5,525.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,346.00	1,346.00	1,346.00	1,346.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	750.00
Due from Banks (not Resv.)	.....	90.00	.....	321.00
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	4,522.76	6,027.44	15,014.20	6,380.00
Checks on Other Banks....	1,713.07	.....	972.57	.....
Currency	2,275.00	2,250.00	1,797.00	1,267.00
Gold	930.00	500.00	942.50	662.50
Silver and Fractional Coin.	1,481.05	314.75	1,083.05	1,144.05
Expense Account .....	.....	.....	.....	1,300.87
Other Resources	1,375.16	2,247.89	1,908.03	1,518.99
Total.....\$	99,677.25	\$ 96,189.06	\$ 100,333.87	\$ 98,442.37
LIABILITIES				
Capital Stock	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	16,000.00	16,000.00	16,000.00	16,000.00
Undivided Profits (Net)....	1,190.38	3,763.31	6,938.56	10,329.97
Bills Payable .....	.....	6,000.00	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	28,655.65	16,979.95	22,426.63	16,976.27
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	400.00	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	737.89	1,308.64	737.25
Other Liabilities	3,431.22	2,707.91	3,660.04	4,398.88
Total.....\$	99,677.25	\$ 96,189.06	\$ 100,333.87	\$ 98,442.37

(Chartered October 14th, 1911.)

No. 413

THE NORTH DENVER BANK, DENVER

(Denver County)

OFFICERS FOR 1924

Gordon Hollis, President; John M. Campbell, Vice-President; E. M. Collins, Cashier.

DIRECTORS FOR 1924

Gordon Hollis, John M. Campbell, E. M. Collins

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	97,259.72	\$ 63,967.12	\$ 59,343.53	\$ 58,319.97
Loans and Dis. (Sec. by Col.)	99,166.44	117,429.35	142,840.41	146,410.87
Loans on Real Estate.....				4,465.00
Overdrafts (Sec. and Unsec.)	1,257.40	2,364.04	563.20	1,107.03
United States Bonds.....	1,400.00		1,916.50	
Bonds to Secure Postal Sav.				
Other Bonds and Securities.				
Premium on Bonds.....				
Furniture and Fixtures....	3,757.03	3,757.03	3,757.03	4,757.03
Banking House.....				
Other Real Estate.....	2,000.00	2,000.00	2,000.00	
Due from Banks (not Resv.)				
Cash Items.....	3,511.00			40.50
Due from Reserve Banks...	22,108.78	47,898.38	37,627.31	64,676.49
Checks on Other Banks....	12,322.56	3,960.25	2,026.67	1,203.31
Currency.....	8,838.00	9,030.00	6,587.00	7,304.00
Gold.....	1,580.00	317.50	227.50	375.00
Silver and Fractional Coin.	2,523.33	2,246.00	2,225.71	2,140.95
Expense Account.....				
Other Resources.....			2,824.49	
Total.....\$	255,724.26	\$ 252,969.67	\$ 261,939.35	\$ 290,800.15
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	133.22	178.38	2,058.85	2,027.07
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	49,903.03	66,973.75	66,509.66	77,698.14
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	136,290.03	111,563.45	116,652.57	132,507.82
Due to Banks (not Resv.)...	27.00	44.40	44.40	
Due to Reserve Banks.....				
Demand Certif. of Deposit...		5,000.00		5,000.00
Time Certif. of Deposit....	10,390.71	11,917.81	18,724.39	14,452.39
Certified Checks.....	450.00			87.81
Cashier's Checks.....	3,530.27	2,291.88	2,949.48	4,026.92
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	255,724.26	\$ 252,969.67	\$ 261,939.35	\$ 290,800.15

(Chartered April 20th, 1912.)

No. 233

THE PIONEER STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1924

Walter A. Peterson, President; A. C. Monson, Vice-President; Gustav Anderson, Vice-President; C. E. Lundvall, Cashier; Sever Daley, Asst. Cashier; F. L. Appell, Asst. Cashier.

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....	\$ 135,309.92	\$ 113,147.30	\$ 122,839.61	\$ 125,106.36
Loans and Dis. (Sec. by Col.)	367,918.52	355,919.49	366,761.70	349,126.19
Loans on Real Estate.....	152,507.20	130,442.20	134,891.30	147,365.00
Overdrafts (Sec. and Unsec.)	580.48	693.73	1,238.43	559.20
United States Bonds.....	70,250.00	64,550.00	64,200.00	63,900.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	392,918.50	368,546.00	374,986.00	383,479.75
Premium on Bonds.....				
Furniture and Fixtures....	13,476.86	14,173.14	14,274.57	14,274.57
Banking House				
Other Real Estate.....	60,969.77	79,343.25	78,776.55	87,676.55
Due from Banks (not Resv.)	14,122.00	537.05	3,215.72	4,501.50
Cash Items	1.65	55.45		23.85
Due from Reserve Banks...	142,919.51	105,350.28	93,230.49	159,124.88
Checks on Other Banks.....	11,195.67	33,687.94	23,882.11	36,715.01
Currency	40,386.00	36,762.00	30,853.00	28,180.00
Gold	2,667.50	2,347.50	2,652.50	2,580.00
Silver and Fractional Coin..	7,984.99	8,434.40	8,746.02	9,632.27
Expense Account		4,340.09	2,224.40	
Other Resources	5,326.41	8,598.74	6,171.08	13,824.82
Total.....	\$ 1,418,534.98	\$ 1,326,928.56	\$ 1,328,943.48	\$ 1,419,199.95

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	15,500.00	15,500.00	15,500.00	15,500.00
Undivided Profits (Net)....	3,140.06			
Bills Payable	70,000.00	55,000.00		
Notes Redicounted				
Savings Accounts	687,963.43	642,147.90	679,784.93	689,728.03
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	463,251.42	465,834.86	453,636.83	528,864.96
Due to Banks (not Resv.)...	4,172.16	952.50	4,023.08	3,143.72
Due to Reserve Banks.....				
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,800.00
Time Certif. of Deposit....	49,566.65	26,159.90	48,055.18	50,828.53
Certified Checks	586.80	1,655.92	695.17	1,144.54
Cashier's Checks	16,854.46	12,177.48	19,748.29	21,190.17
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....	\$ 1,418,534.98	\$ 1,326,928.56	\$ 1,328,943.48	\$ 1,419,199.95

(Chartered December 13th, 1920)

No. 406

THE SOUTH DENVER BANK, DENVER

(Denver County)

OFFICERS FOR 1924

F. S. Jones, President; Wiley Williams, Vice-President; A. M. Collins, Cashier.

DIRECTORS FOR 1924

F. S. Jones, Wiley Williams, A. M. Collins, Geo. J. Bancroft, R. J. Osenbaugh.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	29,942.73	\$ 29,779.70	\$ 27,826.40	\$ 29,428.35
Loans and Dis. (Sec. by Col.)	74,310.54	74,974.57	96,309.86	101,367.31
Loans on Real Estate....	7,035.25	3,755.00	4,385.00	6,400.00
Overdrafts (Sec. and Unsec.)	891.63	1,201.28	556.87	1,152.68
United States Bonds.....	12,000.00	12,250.00	12,300.00	14,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	11,520.00	1,946.67	1,786.75	686.43
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,406.65	5,405.65	5,405.65	5,405.65
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	1,500.00	3,399.80	3,399.80	3,671.54
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	198.44	.....	.....	.....
Due from Reserve Banks....	27,190.20	16,330.18	27,265.45	21,802.20
Checks on Other Banks....	3,695.87	6,343.85	2,772.40	5,300.64
Currency	5,763.00	6,112.00	5,605.00	6,153.00
Gold	900.00	172.50	387.50	97.50
Silver and Fractional Coin.	1,555.66	1,915.08	907.50	393.51
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 181,709.97	\$ 163,586.28	\$ 188,908.18	\$ 195,958.81
LIABILITIES				
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	5,500.00	5,750.00	5,750.00	5,750.00
Undivided Profits (Net)....	1,762.26	252.41	86.53	123.50
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	34,543.83	37,723.54	38,410.42	36,395.36
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	15.00	15.00	15.00
Individual Deposits	73,600.03	59,071.32	84,609.04	96,520.13
Due to Banks (not Resv.)..	2,000.00	2,000.00	2,000.00	.....
Due to Reserve Banks....	.....	.....	.....	.....
Demand Certif. on Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	11,876.35	6,102.90	5,802.90	5,255.00
Certified Checks .....	.....	220.84	313.25	1,590.00
Cashier's Checks	2,427.50	2,450.27	1,921.04	309.77
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 181,709.97	\$ 163,586.28	\$ 188,908.18	\$ 195,958.81

(Chartered July 14th, 1913.)

No. 268

UNION STATE BANK OF DENVER, DENVER

(Denver County)

OFFICERS FOR 1924

Alexander Gross, President; M. S. Radetsky, Vice-President; J. M. Greenblatt, Cashier.

DIRECTORS FOR 1924

Walter M. Appel, Leo R. Cohn, Sam Froimovitz, J. M. Greenblatt, Alexander Gross, Celia Gross, Samuel M. Gross, Robert Louis, P. Quiatowsky, M. S. Radetsky, Barney Zohn.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	334,078.24			
Loans and Dis. (Sec. by Col.)	167,756.78			
Loans on Real Estate.....	6,550.00			
Overdrafts (Sec. and Unsec.)	243.52			
United States Bonds.....	30,000.00			
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	69,335.18			
Premium on Bonds.....				
Furniture and Fixtures....	6,000.00			
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)	610.15			
Cash Items.....	1,510.84			
Due from Reserve Banks....	121,662.11			
Checks on Other Banks....	22,295.13			
Currency.....	14,742.00			
Gold.....	6,410.00			
Silver and Fractional Coin.	3,404.45			
Expense Account.....				
Other Resources.....	9,586.89			
Total.....\$	794,185.29			
LIABILITIES				
Capital Stock.....\$	100,000.00			
Surplus Fund.....	50,000.00			
Undivided Profits (Net)....	9,765.22			
Bills Payable.....	72,000.00			
Notes Rediscounted.....				
Savings Accounts.....	206,048.47			
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	289,376.49			
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	14,000.00			
Time Certif. of Deposit....	39,413.42			
Certified Checks.....	832.13			
Cashier's Checks.....	12,749.56			
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	794,185.29			

Merged with The American Bank & Trust Company, January 19, 1924.

No. B

THE UNION DEPOSIT & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1924

P. H. Troutman, President; E. J. Campen, Vice-President; J. A. Rice, Secretary-Treasurer.

DIRECTORS FOR 1924

E. J. Campen, J. A. Rice, Adam Hogg, Carl Tennis, J. Fisher, W. N. Bowman,
P. H. Troutman.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	4,698.41	\$ 2,082.48	\$ 2,153.42	\$ 2,031.10
Loans and Dis. (Sec. by Col.)		7,030.53	7,030.53	7,609.59
Loans on Real Estate.....	11,000.00	13,550.17	13,550.17	11,000.00
Overdrafts (Sec. and Unsec.)				
United States Bonds.....	11,053.67			
Bonds to Secure Postal Sav.				
Other Bonds and Securities.....	100.00	100.00	100.00	600.00
Premium on Bonds.....				
Furniture and Fixtures.....	27,167.47	51,674.22	51,879.16	51,879.16
Banking House				
Other Real Estate.....				
Due from Banks (not Resv.)	243.67	101.30		699.06
Cash Items				
Due from Reserve Banks.....				
Checks on Other Banks.....				
Currency		100.00		
Gold				
Silver and Fractional Coin.....		64.89	268.29	715.67
Expense Account	4.43			
Other Resources	53,115.55	42,793.24	43,175.20	39,066.63
Total.....\$	107,383.20	\$ 117,496.83	\$ 118,156.77	\$ 113,601.21
LIABILITIES				
Capital Stock	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund				171.92
Undivided Profits (Net).....				
Bills Payable	15,205.00	18,000.00	18,000.00	17,550.00
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts.....				
Trust Funds	1,272.71			
Dividends Unpaid	455.83			
Individual Deposits				
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certif. of Deposit.....				
Certified Checks				
Cashier's Checks				
Reserved for Interest.....			5,260.00	
Reserved for Taxes.....				
Other Liabilities	15,449.66	24,496.83	19,896.77	20,879.29
Total.....\$	107,383.20	\$ 117,496.83	\$ 118,156.77	\$ 113,601.21

(Chartered January 16th, 1911.)

No. 215

THE WEST SIDE STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1924

Emile Desserich, President; Albert E. Upton, Vice-President; Royal T. Stender, Cashier.

DIRECTORS FOR 1924

Emile Desserich, Albert E. Upton, David S. Kilpatrick, Elmer H. Peterson, Ernest B. Upton, Royal T. Stender, Wm. H. Harrison.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	119,597.69	\$ 108,024.16	\$ 127,504.37	\$ 137,952.31
Loans and Dis. (Sec. by Col.)	268,738.97	265,686.83	220,857.38	207,805.19
Loans on Real Estate.....	42,432.83	59,681.19	52,065.89	67,762.80
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	65,235.78	64,415.80	61,035.47	61,427.52
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	115,412.23	122,562.72	133,071.59	151,179.49
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	12,500.00	12,500.00	12,175.00	12,175.00
Banking House.....	19,500.00	19,500.00	19,500.00	19,500.00
Other Real Estate.....	1,821.48	1,607.33	1,501.53	1,449.23
Due from Banks (not Resv.)	.....	.....	151.40	.....
Cash Items.....	103.85	504.44	.....	81.40
Due from Reserve Banks...	142,007.16	118,749.73	179,895.18	238,847.50
Checks on Other Banks.....	17,892.21	10,147.17	17,073.51	19,257.64
Currency.....	22,595.00	24,991.00	18,243.00	30,646.00
Gold.....	8,050.00	8,570.00	5,920.00	6,505.00
Silver and Fractional Coin..	1,495.31	1,941.94	2,106.28	2,142.59
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	5,005.00
Total.....	\$ 867,382.51	\$ 818,882.31	\$ 851,100.60	\$ 961,736.67
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	12,000.00	12,500.00	12,500.00	13,000.00
Undivided Profits (Net)....	735.05	1,432.36	624.14	2,614.20
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	404,268.61	401,581.99	422,708.76	442,875.47
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	344,882.67	288,164.29	330,454.34	392,488.67
Due to Banks (not Resv.)..	35,325.10	27,145.27	8,081.48	25,725.21
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	753.10	15,811.60	2,150.10	1,428.10
Time Certif. of Deposit....	17,266.28	17,041.48	17,700.09	28,948.18
Certified Checks.....	175.00	375.54	365.80	1,135.04
Cashier's Checks.....	1,511.28	4,589.36	4,735.25	2,144.88
Reserved for Interest.....	232.71	120.21	.....	1,376.92
Reserved for Taxes.....	232.71	120.21	1,780.64	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 867,382.51	\$ 818,882.31	\$ 851,100.60	\$ 961,736.67

(Chartered April 27th, 1908.)

No. 41

J. J. HARRIS AND COMPANY, BANKERS, DOLORES

(Montezuma County)

OFFICERS FOR 1924

J. J. Harris, President; A. F. Harris, Vice-President; J. Ford White, Cashier.

DIRECTORS FOR 1924

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

RESOURCES	Dec 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	35,309.47	\$ 42,296.13	\$ 54,190.80	\$ 55,315.50
Loans and Dis. (Sec. by Col.)	91,170.83	89,537.15	100,066.73	97,707.73
Loans on Real Estate.....	41,060.74	40,349.24	39,592.35	39,349.52
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	15,000.00	15,000.00	15,000.00	31,950.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,001.98	448.70	999.07	381.30
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,090.76	1,090.76	1,090.76	1,090.76
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	10.50	386.58
Cash Items.....	.....	.....	98.85	34.00
Due from Reserve Banks..	81,117.46	76,016.13	42,811.69	57,815.56
Checks on Other Banks....	295.14	288.90	349.30	792.52
Currency.....	3,642.00	3,329.00	3,569.00	9,700.00
Gold.....	3,235.00	2,705.00	1,780.00	1,800.00
Silver and Fractional Coin.	1,404.11	1,298.09	925.55	1,288.33
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	484.50	.....	.....
Total.....\$	274,327.49	\$ 272,843.60	\$ 260,484.60	\$ 297,611.80
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)...	1,668.68	.....	125.24	1,216.44
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	25,736.67	27,364.88	27,706.84	26,737.12
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	135,988.70	132,168.88	114,669.80	135,887.70
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit....	48,425.01	50,786.91	55,229.04	71,060.65
Certified Checks.....	.....	22.93	253.68	209.89
Cashier's Checks.....	8.43	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	274,327.49	\$ 272,843.60	\$ 260,484.60	\$ 297,611.80

(Chartered October 21st, 1909)

No. 165

THE DURANGO TRUST COMPANY, DURANGO

(La Plata County)

OFFICERS FOR 1924

John L. McNeil, President; Randolph Williamson, Vice-President; George F. Fritz, Cashier; W. F. Weightman, Treasurer.

DIRECTORS FOR 1924

John L. McNeil, Randolph Williamson, W. F. Weightman, G. E. Tiffany, A. P. Camp, John Kellenberger, D. MacLean.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	71,377.97	\$ 69,603.98	\$ 59,914.57	\$ 66,501.35
Loans and Dis. (Sec. by Col.)	210,354.55	197,183.01	204,848.38	195,424.99
Loans on Real Estate....	124,950.39	125,781.32	124,466.40	123,638.68
Overdrafts (Sec. and Unsec.)	225.80	193.30	795.25	644.12
United States Bonds.....	30,200.00	30,800.00	31,550.00	32,400.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	27,278.81	30,253.67	38,815.80	26,747.82
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	9,074.88	9,074.88	9,074.88	9,074.88
Banking House.....	70,000.00	70,000.00	70,000.00	70,000.00
Other Real Estate.....	14,912.00	14,947.50	14,947.50	14,993.04
Due from Banks (not Resv.)	312.96	117.75	184.25	.....
Cash Items.....	185.71	167.45	38.50	381.18
Due from Reserve Banks...	139,079.49	73,520.95	55,646.87	111,002.41
Checks on Other Banks....	1,381.86	314.54	1,452.43	1,715.98
Currency.....	8,223.00	6,613.00	5,765.00	8,360.00
Gold.....	12,227.50	12,320.00	12,400.00	12,485.00
Silver and Fractional Coin.	1,963.22	2,055.48	1,962.62	1,695.28
Expense Account.....	18.77	.....	.....	.....
Other Resources.....	391.42	1,408.80	704.08	3,111.62
Total.....	\$ 722,158.33	\$ 644,355.63	\$ 632,566.53	\$ 678,176.35
LIABILITIES				
Capital Stock.....\$	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	24,000.00	24,000.00	24,000.00	24,000.00
Undivided Profits (Net)...	3,296.69	131.24	3,885.98	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	301,996.64	291,753.17	281,837.95	279,620.77
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	9,406.84	10,059.67	12,891.99	13,514.51
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	219,858.85	161,554.39	152,292.77	189,907.18
Due to Banks (not Resv.)...	6,677.64	15,620.98	3,972.03	1,837.12
Due to Reserve Banks....	620.73	633.55	637.32	641.09
Demand Certif. of Deposit...	7,699.16	7,683.80	7,896.80	7,617.55
Time Certif. of Deposit....	31,464.03	30,786.26	33,110.07	37,851.06
Certified Checks.....	187.81	197.25	861.49	199.74
Cashier's Checks.....	16,949.94	1,935.32	11,180.13	22,987.33
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 722,158.33	\$ 644,355.63	\$ 632,566.53	\$ 678,176.35

(Chartered August 20th, 1920)

No. 405

THE EADS STATE BANK, EADS

(Klowa County)

OFFICERS FOR 1924

C. V. Lindholm, President; Chas. F. Horner, Vice-President; G. C. Anderson, Cashier.

DIRECTORS FOR 1924C. V. Lindholm, E. Mosher, Powell Higginbottom, A. A. Neiman, G. C. Anderson,
Chas. F. Horner, J. R. Beach.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	29,800.58	\$ 29,823.80	\$ 32,801.54	\$ 34,149.21
Loans and Dis. (Sec. by Col.)	26,503.98	26,687.87	26,839.46	28,719.37
Loans on Real Estate.....	750.00	750.00	600.00	500.00
Overdrafts (Sec and Unsec.)	182.83	431.82	95.98	188.69
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	955.00
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures...	3,681.70	3,681.70	3,681.70	3,681.70
Banking House.....	6,481.56	6,481.56	6,481.56	6,481.56
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	65.16	65.16	65.16	.....
Cash Items.....	340.61	.....	278.20	205.80
Due from Reserve Banks..	8,382.80	6,494.74	9,058.23	7,591.75
Checks on Other Banks....	201.49	.....	676.02	.....
Currency.....	1,710.00	2,649.00	3,581.00	2,853.00
Gold.....	75.00	55.00	60.00	65.00
Silver and Fractional Coin.	566.22	522.67	584.92	585.88
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,045.53	802.15	519.12	99.14
Total.....\$	79,787.46	\$ 78,445.47	\$ 85,322.89	\$ 86,076.10
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
Undivided Profits (Net)...	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	36,838.31	35,776.43	42,629.62	42,314.40
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	15,169.29	15,078.43	14,125.77	16,227.08
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	279.86	90.61	1,067.50	34.62
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	79,787.46	\$ 78,445.47	\$ 85,322.89	\$ 86,076.10

(Chartered November 20th, 1914)

No. 278

THE EAST LAKE STATE BANK, EAST LAKE

(Adams County)

OFFICERS FOR 1924

W. M. Hopkins, President; Fred Holick, Vice-President; J. Bruce Smith, Vice-President;
W. E. Daly, Cashier; E. D. Corley, Assistant Cashier.

DIRECTORS FOR 1924

J. E. Whytal, W. M. Hopkins, Fred Holick, J. Bruce Smith, Ben A. Johnson,
George O. Corley, W. E. Daly.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	45,315.49	\$ 32,439.76	\$ 21,587.77	\$ 17,630.00
Loans and Dis. (Sec. by Col.)	43,191.95	48,038.87	55,718.27	61,823.76
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	251.78	297.12	470.73	1,035.15
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	1,400.00	.....	8,427.78	4,533.62
Cash Items.....	53.00	.....	.....	343.78
Due from Reserve Banks...	22,463.24	18,144.47	3,345.98	9,416.87
Checks on Other Banks....	.....	.....	.....	.....
Currency.....	2,600.00	3,500.00	1,500.00	2,670.00
Gold.....	430.00	430.00	215.00	85.00
Silver and Fractional Coin.	544.02	269.04	384.58	597.27
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	121,749.48	\$ 108,619.26	\$ 97,150.11	\$ 104,787.38

LIABILITIES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)...	155.30	154.91	1,329.82	.....
Bills Payable.....	8,645.26	15,000.00	10,000.00	5,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	200.00	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	78,453.88	61,362.95	44,993.75	59,611.34
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	15,511.55	16,407.63	25,326.54	25,176.04
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,883.49	693.77	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	121,749.48	\$ 108,619.26	\$ 97,150.11	\$ 104,787.38

(Chartered January 29th, 1915)

No. 283

THE ECKLEY STATE BANK, ECKLEY

(Yuma County)

OFFICERS FOR 1924

B. F. Boggs, President; Crosby McBeth, Vice-President; Crosby McBeth, Cashier;
Thelma Stonè, Assistant Cashier.

DIRECTORS FOR 1924

B. F. Boggs, Charley Park, A. S. Shea, George Haver, Crosby McBeth.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	38,521.15	\$ 33,017.96	\$ 32,811.87	\$ 32,881.76
Loans and Dis. (Sec. by Col.)	33,271.01	34,081.88	35,037.56	32,109.28
Loans on Real Estate.....	1,670.38	1,670.38	1,875.03	809.65
Overdrafts (Sec. and Unsec.)	70.81	64.64	37.95	152.71
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	8,607.75	5,621.48	4,389.48	3,416.78
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,372.54	2,372.54	2,372.54	2,372.54
Banking House.....	4,329.54	4,329.54	4,329.54	4,329.54
Other Real Estate.....	3,211.84	3,285.68	3,285.68	3,285.68
Due from Banks (not Resv.)	18.48	43.21	.....	97.56
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	13,815.72	14,058.31	16,043.24	23,539.15
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	4,806.00	4,858.00	2,967.00	3,560.00
Gold.....	80.00	80.00	85.00	90.00
Silver and Fractional Coin.	1,501.45	1,889.37	1,830.68	1,272.18
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 112,276.67	\$ 105,372.99	\$ 105,065.57	\$ 107,916.83
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	5,900.00	5,900.00	6,000.00	6,000.00
Undivided Profits (Net)...	2,628.79	2,264.07	2,907.41	1,513.41
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	11,510.24	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	52,384.06	62,571.01	60,210.96	66,180.46
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	9,853.58	4,637.91	5,947.20	4,222.96
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 112,276.67	\$ 105,372.99	\$ 105,065.57	\$ 107,916.83

(Chartered March 23rd, 1908)

No. 43

THE ELBERT COUNTY BANK, ELBERT

(Elbert County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

B. W. Jamison, Lee Ramsey, Jas. Ringold, J. E. Mayer, A. H. Mayer.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	117,454.01	\$ 117,779.04	\$ 126,503.73	\$ 109,794.71
Loans and Dis. (Sec. by Col.)	37,514.74	44,435.60	41,100.50	48,447.48
Loans on Real Estate.....	29,266.00	32,890.00	23,420.00	14,605.00
Overdrafts (Sec. and Unsec.)	87.35	76.77	204.25	182.36
United States Bonds.....	10,000.00	7,000.00	7,000.00	7,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,843.49	578.50	545.55	957.07
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	.....	.....	.....	.....
Banking House	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	53,296.54	69,356.59	62,935.21	95,590.60
Checks on Other Banks.....	.....	.....	.....	.....
Currency	8,096.00	8,519.00	9,615.00	8,735.00
Gold	405.00	405.00	400.00	400.00
Silver and Fractional Coin.	706.58	471.31	903.35	659.63
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	260,169.71	\$ 283,011.81	\$ 274,127.59	\$ 287,871.85
LIABILITIES				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	6,000.00	6,000.00	6,500.00	6,500.00
Undivided Profits (Net)....	5,531.55	7,813.38	7,692.44	9,210.05
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid	1,500.00	.....	1,500.00	.....
Individual Deposits	108,037.22	131,122.80	112,944.09	122,331.56
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	108,312.00	107,688.03	114,931.12	119,690.64
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	788.94	387.60	559.94	139.60
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	260,169.71	\$ 283,011.81	\$ 274,127.59	\$ 287,871.85

(Chartered December 16th, 1914)

No. 282

THE ELIZABETH STATE BANK, ELIZABETH

(Elbert County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	26,764.97	\$ 40,319.13	\$ 30,111.57	\$ 23,322.95
Loans and Dis. (Sec. by Col.)	83,205.51	105,946.19	78,809.36	68,979.67
Loans on Real Estate....	10,190.00	8,520.00	8,500.00	8,403.96
Overdrafts (Sec. and Unsec.)	116.14	67.11	113.33	72.57
United States Bonds.....	8,500.00	9,000.00	9,400.00	9,400.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	5,518.39	4,287.30	38,217.54	47,902.89
Premium on Bonds.....				
Furniture and Fixtures....	135.60	135.60	135.60	175.10
Banking House	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....				
Due from Banks (not Resv.)	8.00	95.50		1,176.17
Cash Items				
Due from Reserve Banks...	48,586.98	32,489.04	27,586.11	28,884.36
Checks on Other Banks....		39.35		
Currency	5,776.00	6,226.00	5,149.00	5,171.00
Gold	132.50	152.50	147.50	152.50
Silver and Fractional Coin.	735.60	771.57	1,067.56	818.74
Expense Account.....				
Other Resources	556.75	43.45	1,849.31	37.22
Total.....	\$ 193,226.44	\$ 211,092.74	\$ 204,086.88	\$ 197,497.13
LIABILITIES				
Capital Stock	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
Undivided Profits (Net)....	3,036.00	3,752.04	3,519.64	3,820.26
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid	750.00	30.00	1,000.00	
Individual Deposits	95,878.93	115,345.17	105,152.17	93,974.52
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit.	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	67,579.94	66,260.77	66,481.46	73,681.99
Certified Checks	64.65			
Cashier's Checks	256.72	381.50	2,610.35	1,014.67
Reserved for Interest				
Reserved for Taxes.....	660.20	323.26	323.26	5.69
Other Liabilities				
Total.....	\$ 193,226.44	\$ 211,092.74	\$ 204,086.88	\$ 197,497.13

(Chartered December 4th, 1919)

No. 386

THE ENGLEWOOD STATE BANK, ENGLEWOOD

(Arapahoe County)

OFFICERS FOR 1924

Dr. W. C. Crysler, President; Maple T. Harl, Vice-President; H. V. Moore, Second Vice-President; Victor Buechner, Cashier.

DIRECTORS FOR 1924

Dr. W. C. Crysler, H. V. Moore, Maple T. Harl, Victor Buechner, E. W. Chrysler, J. J. Mackin, V. H. Lininger.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	26,873.47	\$ 29,163.14	\$ 30,882.19	\$ 24,095.67
Loans and Dis. (Sec. by Col.)	27,155.57	20,966.78	23,249.69	25,330.55
Loans on Real Estate.....	22,669.46	24,802.40	25,051.62	24,394.06
Overdrafts (Sec. and Unsec.)	819.66	203.79	11.84	293.69
United States Bonds.....	100.00	100.00	150.00	150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,755.06	.....	182.80	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,627.42	5,627.42	5,627.42	5,627.42
Banking House.....	7,900.00	7,900.00	7,900.00	7,300.00
Other Real Estate.....	2,928.95	3,290.45	3,208.91	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	867.21	633.30	817.30	1,967.30
Due from Reserve Banks..	30,696.31	33,490.82	28,653.80	44,110.40
Checks on Other Banks....	170.97	157.15	50.23	9.50
Currency.....	1,257.00	1,825.00	1,700.00	3,414.00
Gold.....	150.00	550.00	437.50	305.00
Silver and Fractional Coin.	548.34	982.84	517.23	1,560.47
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 132,519.42	\$ 129,693.09	\$ 128,440.53	\$ 139,158.06
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
Undivided Profits (Net)....	1,040.16	726.94	1,442.28	362.31
Bills Payable.....	.....	.....	.....	.....
Notes Rediscontinued.....	.....	.....	.....	.....
Savings Accounts.....	17,313.22	19,280.39	21,772.50	22,036.27
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	62,629.34	60,820.36	54,919.89	65,868.81
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	9,500.00	13,000.00	13,000.00	10,000.00
Time Certif. of Deposit....	10,993.49	5,980.09	7,126.45	9,049.95
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,471.36	1,346.61	1,673.86	3,379.37
Reserved for Interest.....	.....	1,038.70	.....	.....
Other for Taxes.....	.....	.....	1,005.55	.....
Other Liabilities.....	1,071.85	.....	.....	961.35
Total.....	\$ 132,519.42	\$ 129,693.09	\$ 128,440.53	\$ 139,158.06

(Chartered March 16th, 1915)

No. 285

THE ERIE BANK, ERIE

(Weld County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

C. W. Bixler, William Whiles, James Brennan, William Nicholson, Chas. J. Elizi, Theophilus Hopkins, J. O. V. Wise.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	26,118.17	\$ 24,137.16	\$ 23,147.82	\$ 36,780.68
Loans and Dis. (Sec. by Col.)	76,662.05	94,386.23	110,367.49	81,058.94
Loans on Real Estate.....	28,459.76	28,980.00	29,353.34	25,770.00
Overdrafts (Sec. and Unsec.)	178.24	249.81	186.25	123.72
United States Bonds.....	13,150.00	13,700.00	14,500.00	15,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	16,407.48	12,413.94	12,980.73	8,485.19
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,444.00	3,444.00	3,444.00	3,444.00
Banking House	7,550.00	7,550.00	7,550.00	7,550.00
Other Real Estate.....	2,758.33	2,758.33	2,758.33	2,010.00
Due from Banks (not Resv.)	.....	.....	.....	9.50
Cash Items .....	.....	621.25	.....	.....
Due from Reserve Banks...	78,324.43	81,469.05	31,618.27	33,784.36
Checks on Other Banks....	147.19	.....	77.42	113.60
Currency	5,566.00	5,044.00	7,886.00	9,940.00
Gold	65.00	30.00	35.00	50.00
Silver and Fractional Coin.	603.90	682.01	931.40	1,112.55
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	259,434.55	\$ 275,465.78	\$ 244,836.05	\$ 225,282.54
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	.....	2,582.04	.....	1,152.97
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	43,625.41	49,188.45	49,246.28	42,791.17
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid	1,500.00	.....	.....	.....
Individual Deposits	134,602.30	146,469.88	106,248.07	94,574.54
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	53,724.57	52,724.16	65,344.71	63,110.71
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,379.80	1,483.27	532.45	1,153.15
Reserved for Interest.....	2,102.47	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	517.98	964.54	.....
Total.....\$	259,434.55	\$ 275,465.78	\$ 244,836.05	\$ 225,282.54

(Chartered June 24th, 1908)

No. 37

THE ESTES PARK BANK, ESTES PARK

(Larimer County)

OFFICERS FOR 1924

Samuel Service, President; Albert Hayden, Vice-President; Ralph R. Macdonald, Second Vice-President; Chas. Hix, Cashier; George R. Patterson, Assistant Cashier.

DIRECTORS FOR 1924

J. D. Stead, Chairman of the Board; Chas. F. Hix, A. D. Lewis, Ralph R. Macdonald, Samuel Service, H. P. James, Albert Hayden.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	64,762.05	\$ 92,517.95	\$ 101,571.95	\$ 58,007.75
Loans and Dis. (Sec. by Col.)	72,818.32	29,378.15	67,203.63	204,554.53
Loans on Real Estate.....	35,520.00	33,895.00	35,325.00	31,400.00
Overdrafts (Sec. and Unsec.)	23.31	995.82	1,637.38	45.23
United States Bonds.....	23,500.00	17,500.00	17,500.00	17,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	8,000.13	6,440.00	6,867.50	6,440.00
Premium on Bonds.....				
Furniture and Fixtures....	4,200.00	3,500.00	4,014.84	4,014.84
Banking House.....	4,700.00	4,700.00	4,700.00	4,700.00
Other Real Estate.....				
Due from Banks (not Resv.)	549.96	445.80	1,824.54	5,268.71
Cash Items.....				
Due from Reserve Banks..	31,944.44	16,716.21	31,566.46	71,019.96
Checks on Other Banks....		25.00	35.20	56.00
Currency.....	5,049.00	4,870.00	10,610.00	9,158.00
Gold.....	1,430.00	1,567.50	1,722.50	2,250.00
Silver and Fractional Coin.	1,832.20	1,576.51	2,537.85	3,770.34
Expense Account.....				
Other Resources.....				4.00
Total.....\$	254,329.41	\$ 214,127.94	\$ 287,116.85	\$ 418,189.36

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	6,500.00	8,953.72	10,000.00	10,000.00
Undivided Profits (Net)...	7,097.94		154.15	4,768.08
Bills Payable.....		15,000.00		
Notes Rediscounted.....				
Savings Accounts.....				4,586.49
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	145,055.84	100,166.66	189,341.22	304,051.67
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit....	62,870.06	57,103.34	51,647.57	59,835.45
Certified Checks.....				
Cashier's Checks.....	305.57	404.22	3,473.91	2,447.67
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	254,329.41	\$ 214,127.94	\$ 287,116.85	\$ 418,189.36

(Chartered January 26th, 1914)

No. 274

BANK OF FAIRPLAY, FAIRPLAY

(Park County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

John C. Singleton, J. Fred Singleton, A. A. Dollison.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	23,846.20	\$ 23,085.56	\$ 29,471.64	\$ 26,795.08
Loans and Dis. (Sec. by Col.)	11,385.33	15,292.18	16,942.18	17,122.18
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	709.54	194.22	273.45	623.02
United States Bonds.....	9,246.35	9,344.50	9,344.50	10,000.50
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	65,586.62	69,330.99	70,921.42	68,357.16
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	247.57	3,229.92	200.23	.....
Cash Items.....	1.50	186.92	35.25	894.23
Due from Reserve Banks..	47,979.04	63,067.14	26,430.69	29,817.43
Checks on Other Banks....	308.08	196.60	534.63	1,832.76
Currency.....	3,088.00	3,942.00	3,696.00	3,709.00
Gold.....	3,540.00	3,575.00	2,960.00	2,855.00
Silver and Fractional Coin.	667.49	640.69	633.07	849.92
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 169,605.71	\$ 195,085.72	\$ 164,443.06	\$ 165,856.28
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)...	256.51	16.26	1,479.72	2,911.49
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	124,083.66	145,930.50	114,050.72	110,342.35
Due to Banks (not Resv.)..	.....	.....	.....	211.30
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	2,223.35	2,493.35	2,628.35	2,096.21
Time Certif. of Deposit....	18,042.19	21,645.61	21,284.27	25,294.43
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 169,605.71	\$ 195,085.72	\$ 164,443.06	\$ 165,856.28

(Chartered January 13th, 1911)

No. 212

FARMERS STATE BANK OF FLAGLER, FLAGLER

(Kit Carson County)

OFFICERS FOR 1924

N. E. Medlock, President; J. M. Swenson, Vice-President; Warren Shamburg, Vice-President; O. C. Lovett, Cashier; Arthur H. Hall, Assistant Cashier.

DIRECTORS FOR 1924

N. E. Medlock, J. M. Swenson, C. C. Lovett, Arthur H. Hall, Warren Shamburg, Mrs. H. M. Swenson.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	11,770.86	\$ 20,656.19	\$ 18,920.40	\$ 19,198.42
Loans and Dis. (Sec. by Col.)	61,876.59	50,999.37	51,639.76	56,665.94
Loans on Real Estate....	8,790.13	9,644.06	12,577.93	4,414.17
Overdrafts (Sec. and Unsec.)	6.55	19.36		
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	3,598.95	124.95	971.40	1,683.67
Premium on Bonds.....				
Furniture and Fixtures....	2,650.00	2,650.00	2,650.00	2,650.00
Banking House				
Other Real Estate.....	5,416.77	5,482.26	5,482.26	5,564.54
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks..	11,683.78	8,578.44	9,896.29	32,348.07
Checks on Other Banks...	5,168.01	1,058.14	849.01	2,784.31
Currency	2,212.00	2,014.00	2,782.00	1,852.00
Gold	175.00	180.00	160.00	175.00
Silver and Fractional Coin.	2,584.21	2,517.94	2,194.57	2,065.82
Expense Account				
Other Resources	737.68	2,258.96	813.95	1,201.99
Total.....\$	116,670.53	\$ 106,183.67	\$ 108,937.57	\$ 130,603.93
LIABILITIES				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund				
Undivided Profits (Net)...			1,376.85	
Bills Payable	19,034.30	17,000.00	14,500.00	8,500.00
Notes Rediscounted	4,636.44			
Savings Accounts	2,640.27	2,613.23	3,136.25	3,326.15
Postal Savings Accounts...				1,784.27
Trust Funds				
Dividends Unpaid				
Individual Deposits	38,498.80	36,271.95	42,172.55	67,246.16
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit.	2,500.00			
Time Certif. of Deposit....	22,985.08	24,992.89	22,196.83	24,138.95
Certified Checks				
Cashier's Checks	1,375.64	305.60	555.09	608.40
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	116,670.53	\$ 106,183.67	\$ 108,937.57	\$ 130,603.93

(Chartered May 31st, 1916)

No. 310

THE FARMERS BANK & TRUST COMPANY, FORT COLLINS

(Larimer County)

OFFICERS FOR 1924

A. L. Rohling, President; A. C. Abbott, Vice-President; P. E. Coombs, Cashier.

DIRECTORS FOR 1924

A. C. Abbott, E. L. Sadler, W. W. Dixon, D. N. Salyers, P. E. Coombs.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	67,398.40	\$ 91,818.14	\$ 70,003.99	\$ 48,674.78
Loans and Dis. (Sec. by Col.)	111,029.81	77,507.85	131,796.46	136,647.26
Loans on Real Estate.....	71,828.39	98,661.12	96,354.27	76,276.05
Overdrafts (Sec. and Unsec.)	346.53	1,953.51	725.97	4,044.96
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	573.69	.....	.....	1,717.15
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	4,076.40	4,076.40	4,076.40	4,076.40
Banking House	12,000.00	12,000.00	12,000.00	12,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	186.98	602.48	240.51	726.20
Due from Reserve Banks...	36,951.98	35,146.52	70,543.10	38,044.54
Checks on Other Banks....	1,676.38	2,435.57	3,982.53	2,145.43
Currency.....	3,457.00	3,587.00	5,397.00	4,820.00
Gold	1,915.00	2,040.00	2,060.00	2,015.00
Silver and Fractional Coin..	3,739.39	1,618.05	1,744.78	2,950.25
Expense Account.....	.....	.....	.....	.....
Other Resources	242.06	113.00	64.70	407.40
Total.....	\$ 315,422.01	\$ 331,499.64	\$ 398,989.71	\$ 334,545.42
LIABILITIES				
Capital Stock	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
Undivided Profits (Net)....	5,052.52	2,391.81	5,161.91	6,300.46
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	37,717.60	35,360.50	35,409.24	23,452.06
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	121,340.65	148,469.17	208,613.11	147,616.20
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	15,000.00	15,000.00	12,500.00	10,000.00
Time Certif. of Deposit....	62,956.53	63,930.22	74,736.88	83,596.88
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	18,354.71	11,347.94	7,568.57	8,579.82
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 315,422.01	\$ 331,499.64	\$ 398,989.71	\$ 334,545.42

(Chartered February 2nd, 1910)

No. 50

FORT LUPTON STATE BANK, FORT LUPTON

(Weld County)

OFFICERS FOR 1924

M. B. Rhode, President; H. H. Ewing, Vice-President; S. J. Rhode, Cashier;
W. M. Ward, Assistant Cashier; C. M. Whiteside, Assistant Cashier.

DIRECTORS FOR 1924

M. B. Rhode, S. J. Rhode, Gilbert Landell, H. H. Ewing, W. T. Burge.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	45,132.36	\$ 57,699.95	\$ 61,914.60	\$ 69,074.98
Loans and Dis. (Sec. by Col.)	80,264.05	69,789.33	97,707.77	104,615.13
Loans on Real Estate.....	34,525.54	33,545.54	35,451.54	35,116.54
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	40,000.00	50,000.00	50,000.00	50,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	27,271.01	9,241.15	13,502.81	13,713.36
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...\$	185,873.75	125,835.59	117,312.27	87,936.26
Checks on Other Banks....	.....	48.35	302.82	105.93
Currency	9,790.00	11,951.00	9,154.00	10,202.00
Gold	1,015.00	925.00	1,040.00	1,225.00
Silver and Fractional Coin.	2,062.70	1,608.17	1,709.00	3,142.84
Expense Account.....	.....	.....	.....	.....
Other Resources	1,200.00	1,200.00	1,200.00	1,200.00
Total.....\$	428,134.41	\$ 362,844.08	\$ 390,294.81	\$ 377,332.04
LIABILITIES				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Funds	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)....	.....	1,536.33	1,340.01	2,667.07
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits.....\$	237,138.98	159,213.88	180,867.81	175,446.82
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	1,596.98	487.69	2,842.63	2,465.05
Time Certif. of Deposit....	131,525.23	155,832.81	155,598.58	152,787.20
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	5,327.82	2,582.24	6,333.64	2,011.82
Reserved for Interest.....	2,545.40	1,391.13	3,312.14	1,954.03
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities	10,000.00	1,800.00	.....	.....
Total.....\$	428,134.41	\$ 362,844.08	\$ 390,294.81	\$ 377,332.04

(Chartered April 9th, 1912)

No. 232

THE PLATTE VALLEY STATE BANK, FORT LUPTON

(Weid County)

OFFICERS FOR 1924

W. F. Bolton, President; H. M. Siemann, Vice-President; A. E. Marshall, Cashier;
Noel W. Thompson, Assistant Cashier.

DIRECTORS FOR 1924

W. F. Bolton, H. M. Siemann, A. E. Marshall, W. B. Mayfield, Herman Funk.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	46,030.66	\$ 46,690.50	\$ 59,378.72	\$ 61,725.91
Loans and Dis. (Sec. by Col.)	52,175.06	44,806.04	42,563.29	45,457.39
Loans on Real Estate.....	17,103.48	18,853.48	15,853.48	16,073.48
Overdrafts (Sec. and Unsec.)	328.48	201.73	294.87	569.73
United States Bonds.....	6,500.00	6,500.00	6,500.00	6,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	10,488.01	932.04	5,182.46	5,959.15
Premium on Bonds.....				
Furniture and Fixtures....	1,893.21	2,115.71	2,115.71	2,115.71
Banking House				
Other Real Estate.....	7,909.20	7,909.20	7,909.20	7,909.20
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks...	35,124.97	21,165.64	10,207.16	22,309.18
Checks on Other Banks.....	105.00	279.35	762.05	323.42
Currency	10,516.00	8,937.00	8,370.00	8,668.00
Gold	512.50	535.00	620.00	745.00
Silver and Fractional Coin.	1,566.53	1,854.36	1,114.67	2,087.36
Expense Account.....				
Other Resources.....				
Total.....\$	190,253.10	\$ 160,780.05	\$ 160,871.61	\$ 180,443.53
LIABILITIES				
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund			2,293.59	829.92
Undivided Profits (Net)....	1,080.52	1,572.92	22,234.62	18,769.67
Bills Payable				
Notes Rediscounted				
Savings Accounts		1,221.52	3,942.62	8,144.90
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	126,952.07	92,451.22	64,617.58	77,217.30
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certif. of Deposit....	36,745.53	39,405.34	41,140.93	48,100.98
Certified Checks				
Cashier's Checks	474.98	1,129.05	1,642.27	2,380.76
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	190,253.10	\$ 160,780.05	\$ 160,871.61	\$ 180,443.53

(Chartered August 24th, 1915)

No. 291

FARMERS STATE BANK OF FORT MORGAN, FORT MORGAN

(Morgan County)

OFFICERS FOR 1924

J. H. Bloedorn, President; C. F. W. Bloedorn, Vice-President; H. B. Bloedorn, Cashier;
A. E. Graves, Assistant Cashier.

DIRECTORS FOR 1924

J. H. Bloedorn, C. F. W. Bloedorn, H. B. Bloedorn, F. E. White, A. Petseys.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	127,469.16	\$ 102,346.28	\$ 106,322.24	\$ 112,316.60
Loans and Dis. (Sec. by Col.)	202,657.13	212,431.84	204,390.44	233,872.76
Loans on Real Estate.....	6,640.70	2,278.50	13,150.00	13,673.82
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	16,000.00	16,000.00	16,000.00	16,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	640.75	.....	.....	100.70
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,406.50	3,406.50	3,406.50	3,406.50
Banking House.....	25,000.00	25,000.00	25,000.00	25,000.00
Other Real Estate.....	7,441.54	7,441.54	.....	.....
Due from Banks (not Resv.)	2,396.35	5,345.78	1,271.37	2,528.43
Cash Items.....	15	.....	32.93	1.75
Due from Reserve Banks...	88,305.96	58,012.50	53,377.49	51,730.86
Checks on Other Banks.....	10,961.78	8,539.02	9,098.44	7,973.45
Currency.....	15,781.00	13,537.00	17,786.00	14,719.00
Gold.....	457.50	482.50	662.50	747.50
Silver and Fractional Coin.	2,554.85	2,741.16	3,311.19	2,296.38
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 509,713.37	\$ 457,612.62	\$ 453,809.10	\$ 484,372.75
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	7,291.51	5,460.92	7,538.12	9,558.78
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	94,144.53	94,866.34	79,720.09	79,115.39
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	295,595.11	253,130.08	225,921.68	256,876.03
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	39,119.76	39,330.94	76,938.29	75,835.38
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	11,013.89	3,147.21	2,446.69	2,987.17
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	2,548.57	1,477.13	1,244.23	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 509,713.37	\$ 457,612.62	\$ 453,809.10	\$ 484,372.75

(Chartered August 6th, 1908)

No. 52

FOWLER STATE BANK, FOWLER

(Otero County)

OFFICERS FOR 1924

H. W. Fox, President; F. D. Crocker, Vice-President; Roy Starks, Cashier;
E. P. Barnard, Assistant Cashier.

DIRECTORS FOR 1924

F. D. Crocker, D. L. McPhillmy, George A. Thornton, James M. Boring, H. W. Fox.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	\$9,274.30	\$ 89,356.54	\$ 90,397.76	\$ 83,561.13
Loans and Dis. (Sec. by Col.)	39,506.74	34,003.99	33,276.72	38,801.81
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	458.95	287.57	765.69	350.49
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	6,805.07	2,303.23	2,908.10	1,036.34
Premium on Bonds.....				
Furniture and Fixtures....	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
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks....	15,199.06	41,902.16	27,317.31	27,390.61
Checks on Other Banks....	3,935.46	4,295.69	1,995.06	1,746.88
Currency.....	4,782.00	6,052.00	7,037.00	6,310.09
Gold.....	1,340.00	1,380.00	1,380.00	1,385.00
Silver and Fractional Coin.	556.70	242.56	554.84	1,070.29
Expense Account.....				
Other Resources.....				693.46
Total.....\$	\$ 169,858.28	\$ 187,823.74	\$ 173,632.48	\$ 170,346.01
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net)....	1,806.02	1,369.96	2,845.17	1,715.75
Bills Payable.....	25,000.00	18,000.00	10,000.00	10,000.00
Notes Rediscounted.....				
Savings Accounts.....	7,544.72	6,909.33	7,308.73	7,994.42
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	81,111.98	104,921.17	94,295.76	88,942.24
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit.	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	14,490.78	13,876.40	16,917.54	23,542.03
Certified Checks.....				
Cashier's Checks.....	2,404.78	5,246.88	4,765.28	3,651.57
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	\$ 169,858.28	\$ 187,823.74	\$ 173,632.48	\$ 170,346.01

(Chartered April 20th, 1916)

No. 306

THE FIRST STATE BANK OF FREDERICK, FREDERICK

(Weld County)

OFFICERS FOR 1924

Chas. A. Miller, President; Richard Clark, Vice-President; Paul Leyda, Vice-President;
J. N. Baker, Cashier; M. L. Loftiss, Assistant Cashier.

DIRECTORS FOR 1924

Chas. A. Miller, Richard Clark, H. A. Anderson, W. C. Seltzer, J. M. Baker, Paul Leyda.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	25,707.90	\$ 31,308.33	\$ 29,353.43	\$ 21,913.73
Loans and Dis. (Sec. by Col.)	54,489.60	55,227.21	47,741.19	49,002.13
Loans on Real Estate.....	3,027.25	2,577.25	2,665.00	1,495.00
Overdrafts (Sec. and Unsec.)	572.65	308.64	1,013.64	470.72
United States Bonds.....	3,050.00	3,050.00	3,050.00	3,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	6,363.90	940.97	940.97	940.97
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures...	3,075.88	3,075.88	3,075.88	3,075.88
Banking House.....	4,030.88	4,030.88	4,030.88	4,030.88
Other Real Estate.....	750.00	750.00	750.00	3,750.00
Due from Banks (not Resv.)	.....	655.06	.....	.....
Cash Items.....	809.36	.....	.....	1,283.97
Due from Reserve Banks...	14,447.36	18,435.04	10,806.57	11,591.41
Checks on Other Banks.....	634.71	134.35	17.33	278.46
Currency.....	2,678.00	2,542.00	2,269.00	1,353.00
Gold.....	270.00	375.00	360.00	445.00
Silver and Fractional Coin..	527.90	523.48	693.77	952.96
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	416.87	.....	409.65
Total.....\$	120,435.33	\$ 124,350.96	\$ 106,767.66	\$ 103,993.76

LIABILITIES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
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	1,000.00
Undivided Profits (Net)....	297.26	.....	88.22	.....
Bills Payable.....	3,000.00	.....	10,000.00	8,775.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	16,360.99	23,044.63	23,012.45	12,657.91
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	81,329.32	80,575.46	49,387.28	48,142.47
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	1.05	.....
Demand Certif. of Deposit..	1,000.00	1,000.00	1,000.00	1,000.00
Time Certif. of Deposit....	5,065.71	5,015.71	11,815.08	21,515.08
Certified Checks.....	.....	.....	.....	8.00
Cashier's Checks.....	2,382.05	3,715.16	463.58	895.30
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	120,435.33	\$ 124,350.96	\$ 106,767.66	\$ 103,993.76

(Chartered April 28th, 1908)

No. 54

FIRST BANK OF FRUITA, FRUITA

(Mesa County)

OFFICERS FOR 1924

W. C. Osborn, President; Kate F. Skelly, Vice-President; W. A. Merriell, Cashier,
H. G. McElfresh, Assistant Cashier

DIRECTORS FOR 1924

W. C. Osborn, Kate F. Skelly, W. A. Merriell, H. G. McElfresh, E. J. Turner,
F. C. Merriell, Matt Lane.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...	\$ 59,472.89	\$ 63,588.62	\$ 61,290.12	\$ 56,638.09
Loans and Dis. (Sec. by Col.)	59,131.52	57,189.85	59,244.41	57,982.28
Loans on Real Estate.....	6,370.37	3,704.53	5,190.13	7,687.10
Overdrafts (Sec. and Unsec.)	141.09	162.54	105.36	105.77
United States Bonds.....	3,500.00	3,500.00	3,500.00	3,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	3,964.07	2,476.95	3,507.98	2,022.80
Premium on Bonds.....				
Furniture and Fixtures....	2,600.00	2,600.00	2,600.00	2,600.00
Banking House.....				
Other Real Estate.....		5,700.00	5,700.00	5,700.00
Due from Banks (not Resv.)				
Cash Items.....	1,085.19	73.35		472.71
Due from Reserve Banks...	30,330.32	21,765.83	19,461.53	32,998.94
Checks on Other Banks....	1,073.33	174.96	129.75	613.47
Currency.....	4,108.00	4,677.00	3,273.00	3,672.00
Gold.....	900.00	820.00	830.00	940.00
Silver and Fractional Coin.	849.80	1,086.00	1,078.73	894.69
Expense Account.....				
Other Resources.....		534.64	1,047.07	1,225.77
Total.....	\$ 173,527.08	\$ 168,054.27	\$ 166,958.08	\$ 177,053.62

LIABILITIES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
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)....	1,297.09	1,207.10	1,655.04	1,359.93
Bills Payable.....			10,891.14	
Notes Rediscounted.....				
Savings Accounts.....		2,913.12	3,217.20	2,872.79
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	101,979.50	91,650.19	86,696.75	108,857.86
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,193.23	5,999.25	5,999.25	5,157.90
Time Certif. of Deposit....	34,443.30	35,122.36	27,688.63	27,931.13
Certified Checks.....				
Cashier's Checks.....	613.96	1,162.25	810.07	873.96
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 173,527.08	\$ 168,054.27	\$ 166,958.08	\$ 177,053.62

(Chartered September 4th, 1909)

No. 167

THE GENOA STATE BANK, GENOA

(Lincoln County)

OFFICERS FOR 1924

J. N. Steichen, President; Carl Martin, Sr., Vice-President; Jesse E. Shryack, Cashier;
Dorothy Shryack, Assistant Cashier.

DIRECTORS FOR 1924

J. N. Steichen, Carl Martin, Sr., Jesse E. Shryack, L. E. Blackburn, D. M. Doolan,
Otto Engle, William F. Martin.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	23,229.35	\$ 14,658.94	\$ 16,500.00	\$ 21,500.00
Loans and Dis. (Sec. by Col.)	35,194.96	36,087.46	36,156.61	33,973.50
Loans on Real Estate.....	235.90	235.90	235.90	235.90
Overdrafts (Sec. and Unsec.)	150.20	360.30	103.63	386.13
United States Bonds.....	4,000.00	2,000.00	1,000.00	4,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	25.00	707.54	2,361.10	1,900.94
Premium on Bonds.....				
Furniture and Fixtures....	1,790.20	1,790.20	1,790.20	1,790.20
Banking House.....	1,350.00	1,350.00	1,350.00	1,350.00
Other Real Estate.....	584.50	2,884.50	2,884.50	2,884.50
Due from Banks (not Resv.)	19.82	46.84	113.05	337.11
Cash Items.....	10.73	10.22	5.65	1.58
Due from Reserve Banks...	4,793.43	9,068.90	6,669.52	38,412.95
Checks on Other Banks....				
Currency.....	2,694.00	895.00	1,582.00	2,681.00
Gold.....	120.00	130.00	130.00	125.00
Silver and Fractional Coin.	364.71	369.99	258.31	171.53
Expense Account.....				
Other Resources.....				
Total.....\$	74,562.80	\$ 70,595.79	\$ 71,140.47	\$ 109,750.34

LIABILITIES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	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
Undivided Profits (Net)....	551.74	567.67	1,128.46	383.30
Bills Payable.....	5,771.88	5,725.47	4,479.50	
Notes Rediscounted.....	4,677.65	4,555.76	4,167.64	
Savings Accounts.....	1,503.03	1,593.86	1,707.63	2,308.77
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	32,315.44	30,619.90	31,991.53	76,194.83
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit....	7,741.58	5,592.38	6,053.25	6,940.79
Certified Checks.....				
Cashier's Checks.....	1,501.48	1,440.75	1,112.46	3,422.65
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	74,562.80	\$ 70,595.79	\$ 71,140.47	\$ 109,750.34

(Chartered April 29th, 1908)

No. 55

THE BANK OF GEORGETOWN, GEORGETOWN

(Clear Creek County)

OFFICERS FOR 1924

M. Seifried McFarland, President; R. Seifried Patterson, Vice-President; J. B. Foley, Cashier; George D. Criley, Assistant Cashier.

DIRECTORS FOR 1924

M. Seifried McFarland, R. Seifried Patterson, J. B. Foley.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	15,019.00	\$ 17,160.50	\$ 16,264.00	\$ 16,198.55
Loans and Dis. (Sec. by Col.)	54,835.52	55,008.52	53,983.86	57,070.82
Loans on Real Estate.....	22,774.50	20,993.05	20,623.05	19,308.05
Overdrafts (Sec. and Unsec.)	589.21	87.15	77.96	293.71
United States Bonds.....	23,750.00	23,640.00	13,250.00	12,950.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	39,889.22	85,778.89	85,208.12	83,515.95
Premium on Bonds.....				
Furniture and Fixtures.....	3,096.60	3,081.00	3,081.00	3,105.50
Banking House.....	11,400.00	11,400.00	11,400.00	11,400.00
Other Real Estate.....	4,100.00	4,100.00	4,100.00	4,100.00
Due from Banks (not Resv.)				
Cash Items.....	75.00		27.92	3.90
Due from Reserve Banks...	26,841.27	27,445.88	20,451.26	24,514.47
Checks on Other Banks.....				
Currency.....	5,778.00	6,626.00	7,241.00	5,653.00
Gold.....	810.00	870.00	1,050.00	1,000.00
Silver and Fractional Coin.	2,866.60	2,924.50	2,732.79	4,489.22
Expense Account.....				
Other Resources.....				
Total.....	\$ 261,824.32	\$ 259,115.49	\$ 239,490.96	\$ 243,513.17
LIABILITIES				
Capital Stock..... \$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	2,300.73	422.81	1,500.00	1,998.46
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	266.90	560.56	652.73	943.90
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	67,349.85	75,569.77	60,169.93	84,607.16
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certif. of Deposit....	154,894.83	146,530.04	141,345.02	120,237.61
Certified Checks.....				
Cashier's Checks.....	612.01	532.31	323.28	226.04
Reserved for Interest.....				
Reserved for Taxes.....	1,400.00	500.00	500.00	500.00
Other Liabilities.....				
Total.....	\$ 261,824.32	\$ 259,115.49	\$ 239,490.96	\$ 243,513.17

(Chartered November 4th, 1911)

No. 229

THE GILCREST STATE BANK, GILCREST

(Weld County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

W. K. Gilcrest, P. W. Allen, E. W. Gilcrest, J. K. Gilcrest, R. H. P. Keller.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	9,592.76	\$ 16,807.88	\$ 13,506.94	\$ 11,906.31
Loans and Dis. (Sec. by Col)	27,251.17	14,549.83	28,333.52	24,002.45
Loans on Real Estate.....	113.15	736.85	388.15	250.00
Overdrafts (Sec. and Unsec.)	253.00	177.10	374.31	488.72
United States Bonds.....	1,300.00	1,300.00	1,300.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	3,296.83	432.50	82.50	82.50
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	685.50	745.70	745.90	745.90
Banking House.....	1,295.00	1,295.00	1,295.00	1,295.00
Other Real Estate.....	202.30	202.30	219.05	219.05
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	6.70	.....	.....	7.70
Due from Reserve Banks...	7,462.65	2,522.19	6,169.65	2,739.06
Checks on Other Banks.....	65.28	358.30	.....	340.35
Currency.....	822.00	335.00	141.00	722.00
Gold.....	.....	100.00	30.00	435.00
Silver and Fractional Coin.	548.59	260.40	198.47	627.04
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	52,894.93	\$ 39,823.05	\$ 52,784.49	\$ 43,861.08
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	300.00	300.00	300.00	300.00
Undivided Profits (Net)....	1,083.58	1,404.12	1,294.32	1,069.24
Bills Payable.....	7,050.15	8,928.36	8,593.99	9,543.99
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	32,928.90	17,613.27	27,018.88	17,402.11
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	1,532.30	1,577.30	5,577.30	5,545.74
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	52,894.93	\$ 39,823.05	\$ 52,784.49	\$ 43,861.08

(Chartered June 30th, 1915)

No. 238

THE AMERICAN STATE BANK, GRANADA

(Powers County)

OFFICERS FOR 1924

Chas. F. Horner, President; S. B. Gee, Vice-President; E. C. Gee, Cashier;
W. D. Rider, Ass't Cashier.

DIRECTORS FOR 1924

S. B. Gee, E. C. Gee, W. D. Rider, Chas. F. Horner.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 19,801.03	\$ 12,992.24	\$ 19,303.10	\$ 14,975.68
Loans and Dis. (Sec. by Col.)	40,104.73	34,756.04	31,196.54	31,224.89
Loans on Real Estate	10,742.78	10,680.28	10,680.28	10,630.28
Overdrafts (Sec. and Unsec.)	83.91	192.40	523.08	912.76
United States Bonds	300.00	300.00	450.00	450.00
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities	2,887.43	388.22	1,217.10	3,716.27
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures	1,800.00	1,800.00	1,800.00	1,800.00
Banking House	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate . . . . .	.....	800.00	800.00	800.00
Due from Banks (not Resv.)	487.69	.....	.....	.....
Cash Items . . . . .	.....	.....	.....	127.77
Due from Reserve Banks	13,661.72	8,313.08	10,275.18	20,564.27
Checks on Other Banks	8.43	32.36	30.31	.....
Currency	2,415.00	1,269.00	3,505.00	448.00
Gold	615.00	610.00	610.00	595.00
Silver and Fractional Coin	370.60	717.52	367.98	957.01
Expense Account . . . . .	.....	.....	.....	.....
Other Resources	2,768.92	7,075.29	6,528.61	7,536.91
Total	\$ 99,547.24	\$ 83,426.53	\$ 90,787.63	\$ 98,238.84
LIABILITIES				
Capital Stock	\$ 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
Undivided Profits (Net) . . . . .	.....	.....	.....	.....
Bills Payable . . . . .	.....	.....	10,000.00	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits	53,067.59	41,953.44	38,433.46	61,957.72
Due to Banks (not Resv.) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit	7,650.00	5,150.00	5,150.00	5,150.00
Time Certif. of Deposit	20,260.97	19,010.52	18,148.80	12,348.80
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks	1,068.68	712.57	1,555.42	1,282.32
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
Total	\$ 99,547.24	\$ 83,426.53	\$ 90,787.63	\$ 98,238.84

(Chartered December 16th, 1914)

No. 281

THE BANK OF GRAND JUNCTION, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1924

A. M. Schmidt, President; Fred Mantey, Vice-President; A. C. Milne, Cashier;
W. D. Ela, Ass't Cashier.

DIRECTORS FOR 1924

E. D. Blodgett, Fred W. Halbouer, Fred Mantey, A. C. Milne, J. H. Rankin, Wm.
Ricks, A. M. Schmidt, R. E. Tope.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	119,136.95	\$ 112,015.00	\$ 118,356.46	\$ 121,641.74
Loans and Dis. (Sec. by Col.)	128,843.01	121,721.06	94,282.11	120,103.42
Loans on Real Estate.....	23,310.00	23,310.00	31,510.00	31,510.00
Overdrafts (Sec. and Unsec.)	375.90	2,386.86	688.54	4,013.65
United States Bonds.....	31,050.00	27,350.00	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	34,300.00	36,371.92	29,290.56	32,124.75
Premium on Bonds.....	.....	.....	.....	3,000.00
Furniture and Fitures.....	8,836.31	8,836.31	8,836.31	8,836.31
Banking House.....	20,000.00	20,000.00	23,000.00	23,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	38.04	52.96	184.71	231.51
Cash Items.....	.....	211.83	.....	.....
Due from Reserve Banks...	53,143.68	42,231.28	71,916.74	87,304.04
Checks on Other Banks...	17,534.70	14,587.45	11,825.07	12,365.91
Currency.....	14,139.00	10,334.00	8,741.00	12,410.00
Gold.....	3,740.00	3,950.00	4,267.50	5,032.50
Silver and Fractional Coin.	2,892.70	4,856.39	3,861.19	2,650.14
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	3,000.00	.....
Total.....\$	457,340.29	\$ 428,265.06	\$ 409,761.19	\$ 464,223.97

LIABILITIES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Surplus Fund.....	9,000.00	9,000.00	9,500.00	9,500.00
Undivided Profits (Net)...	6,073.88	4,922.64	6,100.00	4,533.26
Bills Payable.....	.....	.....	25,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	32,054.52	32,115.94	35,499.17	38,952.92
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	1,600.00	.....	1,600.00	.....
Individual Deposits.....	288,699.49	285,890.88	225,575.08	294,714.02
Due to Banks (not Resv.)..	23,026.89	16,934.07	11,838.79	16,745.41
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit	.....	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit...	35,776.61	27,949.58	28,862.91	31,239.42
Certified Checks.....	38.87	38.87	.....	.....
Cashier's Checks.....	12,170.03	2,513.08	10,214.70	12,969.40
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	1,400.00	1,400.00	8,069.54	8,069.54
Total.....\$	457,340.29	\$ 428,265.06	\$ 409,761.19	\$ 464,223.97

(Chartered May 5th, 1908.)

No. 58

THE UNITED STATES BANK & TRUST CO., GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1924

D. T. Stone, President; C. D. Smith, Vice-President; E. W. Dinwiddie, Cashier; R. A. Orr, Vice-President; G. H. McCurdy, Asst. Cashier; J. P. Fidel, Asst. Cashier, C. B. Pond, Trust Officer.

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	203,215.27	\$ 245,935.90	\$ 252,802.40	\$ 207,483.10
Loans and Dis. (Sec. by Col.)	329,443.92	337,517.24	352,253.53	353,993.90
Loans on Real Estate.....	151,896.90	153,712.63	120,110.71	160,454.96
Overdrafts (Sec. and Unsec.)	1,139.55	1,927.22	592.65	966.04
United States Bonds.....	28,750.00	28,750.00	28,750.00	28,750.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	20,907.15	38,355.16	42,877.73	33,601.33
Premium on Bonds				
Furniture and Fixtures....	17,800.00	17,800.00	17,800.00	17,800.00
Banking House				
Other Real Estate	4,023.56	3,615.46	3,615.46	3,615.46
Due from Banks (not Resv.)	22,995.32	13,495.07	6,335.23	8,287.70
Cash Items	55.00	45.00	5.00	7.00
Due from Reserve Banks...	275,469.89	107,672.32	111,924.23	288,559.42
Checks on Other Banks....	17,802.81	10,208.88	12,494.71	9,412.60
Currency	36,444.00	34,064.00	25,597.00	54,568.00
Gold	16,345.00	16,315.00	16,457.50	17,410.00
Silver and Fractional Coin	7,461.00	11,113.23	11,772.75	11,495.24
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	5,000.00
Total	\$ 1,133,749.28	\$ 1,020,527.11	\$ 1,003,388.90	\$ 1,201,404.75
LIABILITIES				
Capital Stock	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Surplus Fund	30,300.00	30,300.00	30,300.00	20,000.00
Undivided Profits (Net)...	5,384.70	3,392.83	7,213.41	6,478.89
Bills Payable			110,000.00	.....
Notes Rediscounted				
Savings Accounts	172,910.41	157,540.85	164,357.69	161,518.01
Postal Savings Accounts...				
Trust Funds	9,180.18	9,232.23	10,740.24	9,604.07
Dividends Unpaid				
Individual Deposits	631,798.51	553,975.88	438,880.66	757,711.03
Due to Banks (not Resv.)..	17,211.81	8,310.89	5,246.51	15,433.58
Due to Reserve Banks.....				
Demand Certif. of Deposit..	473.39	440.89	440.89	440.89
Time Certif. of Deposit....	135,192.48	117,207.38	101,106.78	98,305.32
Certified Checks	223.21	13.21	13.21	13.21
Cashier's Checks	2,374.59	14,998.93	9,913.59	6,880.83
Reserved for Interest				
Reserved for Taxes.....		114.02	175.92	18.92
Other Liabilities	3,700.00	.....	.....	.....
Total	\$ 1,133,749.28	\$ 1,020,527.11	\$ 1,003,388.90	\$ 1,201,404.75

(Chartered April 10th, 1908.)

No. 57

GARFIELD COUNTY STATE BANK, GRAND VALLEY

(Garfield County)

OFFICERS FOR 1924

A. T. Cooley, President; J. B. Wallace, Vice-President; J. E. Sipprelle, Cashier

DIRECTORS FOR 1924

A. T. Cooley, J. B. Wallace, J. E. Sipprelle.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	29,765.81	\$ 25,176.19	\$ 28,555.44	\$ 28,225.83
Loans and Dis. (Sec. by Col.)	29,557.61	34,272.17	34,178.42	36,671.43
Loans on Real Estate.....	10,100.00	11,650.00	13,958.58	10,718.58
Overdrafts (Sec. and Unsec.)	133.31	112.06	69.70	26.60
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	6,559.75	10,103.69	3,107.39	7,770.04
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,000.00	3,000.00	3,000.00	3,000.00
Banking House	3,195.00	3,195.00	3,195.00	3,195.00
Other Real Estate.....	5,000.00	5,000.00	5,000.00	5,000.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	23,788.99	18,775.24	13,416.83	35,778.09
Checks on Other Banks.....	.....	58.55	.....	33.69
Currency	3,047.00	3,990.00	3,319.00	3,832.00
Gold	160.00	170.00	195.00	205.00
Silver and Fractional Coin.	1,171.29	1,107.65	569.21	416.40
Expense Account.....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 115,478.76	\$ 116,610.55	\$ 108,564.57	\$ 134,872.66

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net)...	813.76	289.05	715.67	56.53
Bills Payable .....	.....	.....	3,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	71,159.51	74,772.53	65,105.64	95,348.00
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	156.00	156.00	156.00	156.00
Time Certif. of Deposit...	18,333.34	16,392.97	14,587.26	14,312.13
Certified Checks	16.15	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 115,478.76	\$ 116,610.55	\$ 108,564.57	\$ 134,872.66

(Chartered February 24th, 1908)

No. 59

THE WELD COUNTY SAVINGS BANK, GREELEY

(Weld County)

OFFICERS FOR 1924

J. S. Gale, President; C. N. Jackson, Vice-President; R. F. Graham, Vice-President;
A. W. Ferguson, Cashier; E. L. Gordon, Asst. Cashier; H. W. McMill, Asst. Cashier

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	387,103.53	\$ 377,561.16	\$ 287,592.61	\$ 366,011.16
Loans and Dis. (Sec. by Col.)	160,778.17	181,143.10	165,513.28	164,106.13
Loans on Real Estate.....	36,738.00	27,338.00	57,390.00	73,650.00
Overdrafts (Sec. and Unsec.)	148.33	394.11	122.36	290.75
United States Bonds.....	26,300.00	20,250.00	38,050.00	64,200.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	115,451.29	103,823.47	104,853.70	84,449.84
Premium on Bonds.....				
Furniture and Fixtures....	1.00	1.00	1.00	1.00
Banking House				
Other Real Estate.....			22,445.00	23,603.00
Due from Banks (not Resv.)	1,174.20	439.80	211.05	178.00
Cash Items				
Due from Reserve Banks...	157,836.40	116,381.63	138,672.89	110,077.67
Checks on Other Banks.....	5,024.35	4,044.50	10,460.72	9,336.20
Currency	24,616.00	25,280.00	30,139.00	26,770.00
Gold	3,507.50	4,182.50	4,292.50	4,477.50
Silver and Fractional Coin.	1,725.34	1,381.25	1,196.35	2,748.77
Expense Account				
Other Resources	150.00	150.00	150.00	
Total.....\$	920,554.11	\$ 862,370.52	\$ 861,090.46	\$ 929,900.02
LIABILITIES				
Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)...	4,549.58	360.63	7,769.05	2,589.38
Bills Payable				
Notes Rediscounted				
Savings Accounts	311,575.41	272,524.35	302,224.48	319,254.05
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	384,523.30	357,054.78	322,234.57	399,718.97
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certif. of Deposit....	65,011.76	57,752.09	73,679.68	56,534.70
Certified Checks	153.00	1,300.00	4,150.00	432.05
Cashier's Checks	4,741.06	23,378.67	1,032.68	1,370.87
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	920,554.11	\$ 862,370.52	\$ 861,090.46	\$ 929,900.02

(Chartered April 26th, 1909)

No. 154

THE GROVER STATE BANK, GROVER

(Weld County)

OFFICERS FOR 1924

R. E. Taylor, President; Harry B. Wilson, Vice-President; E. C. Abbey, Jr., Cashier.

DIRECTORS FOR 1924

E. C. Abbey, Jr., C. A. Black, H. T. Proctor, R. E. Taylor, Harry B. Wilson.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	12,950.99	\$ 9,448.20	\$ 12,008.75	.....
Loans and Dis. (Sec. by Col.)	15,643.45	12,365.81	8,765.16	.....
Loans on Real Estate.....	9,514.27	8,738.20	8,388.20	.....
Overdrafts (Sec. and Unsec.)	331.74	302.23	1,186.99	.....
United States Bonds.....	1,000.00	1,000.00	1,000.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	258.43	158.00	941.11	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,800.00	1,975.00	1,975.00	.....
Banking House	2,250.00	2,250.00	2,250.00	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	6,066.16	3,493.59	6,376.80	.....
Checks on Other Banks....	.....	.....	.....	.....
Currency	1,384.00	984.00	556.00	.....
Gold	155.00	165.00	170.00	.....
Silver and Fractional Coin.	773.76	505.95	293.56	.....
Expense Account.....	.....	.....	.....	.....
Other Resources	867.41	.....	832.08	.....
Total.....\$	52,995.21	\$ 41,435.98	\$ 44,743.65	.....

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	.....
Surplus Fund	1,000.00	1,000.00	1,000.00	.....
Undivided Profits (Net)...	.....	251.19	.....	.....
Bills Payable	5,000.00	.....	7,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	28,321.24	26,087.02	23,190.51	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	6,311.41	3,264.19	3,417.98	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	2,362.56	833.58	135.16	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	52,995.21	\$ 41,435.98	\$ 44,743.65	.....

(Chartered December 23rd, 1910)

No. 207

THE GUNNISON BANK & TRUST CO., GUNNISON

(Gunnison County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

C. W. Winslow, H. E. Bartlett, W. W. McKee, T. W. Gray, A. E. Hyzer.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	89,047.84	\$ 97,752.63	\$ 93,628.95	\$ 102,344.36
Loans and Dis. (Sec. by Col.)	186,935.95	161,149.46	182,147.39	165,415.50
Loans on Real Estate....	24,361.49	25,975.05	25,962.09	22,879.02
Overdrafts (Sec. and Unsec.)	953.90	416.42	869.91	862.75
United States Bonds.....	27,892.94	30,521.32	30,423.25	27,586.45
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	22,650.43	15,811.56	16,316.78	16,523.25
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,214.84	3,214.84	3,211.84	3,214.84
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	414.13	87.00	293.01
Cash Items.....	1,115.49	571.02	998.91	148.07
Due from Reserve Banks....	81,292.63	105,117.58	64,445.87	47,765.89
Checks on Other Banks.....	1,571.59	281.73	1,088.08	1,017.67
Currency.....	11,097.00	11,946.00	16,272.00	12,670.00
Gold.....	1,895.00	2,035.00	2,315.00	2,430.00
Silver and Fractional Coin..	2,821.96	3,145.45	2,958.33	2,918.74
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	428.89
Total.....\$	454,851.06	\$ 458,352.19	\$ 440,728.40	\$ 406,498.44
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)...	9,179.30	517.12	2,177.54	3,566.32
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	152,403.00	164,621.52	168,143.61	149,071.18
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	191,005.60	189,282.10	169,158.22	152,550.33
Due to Banks (not Resv.)...	8,526.44	4,511.54	4,275.03	5,800.18
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	673.20	2,978.34	3,638.39	2,015.78
Time Certif. of Deposit....	17,450.64	16,193.81	16,028.18	17,534.85
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	257.18	3,218.77	278.44	278.44
Reserved for Taxes.....	355.70	2,028.99	2,028.99	681.36
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	454,851.06	\$ 458,352.19	\$ 440,728.40	\$ 406,498.44

(Chartered January 14th, 1911)

No. 213

BANK OF GYPSUM, GYPSUM

(Eagle County)

OFFICERS FOR 1924

A. P. Henderson, President; Sam Oleson, Vice-President; J. P. Oleson, Cashier.

DIRECTORS FOR 1924

A. P. Henderson, Sam Oleson, Andrew Oleson, Ray E. Chatfield, J. P. Oleson.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	31,206.40	\$ 25,331.40	\$ 23,431.40	\$ 30,247.85
Loans and Dis. (Sec. by Col.)	36,526.75	35,925.75	31,138.45	28,152.00
Loans on Real Estate....	19,404.00	25,880.00	24,880.00	21,050.00
Overdrafts (Sec. and Unsec.)				
United States Bonds.....	3,000.00			2,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	11,576.41	6,570.62	7,720.62	3,649.64
Premium on Bonds.....				
Furniture and Fixtures....				
Banking House				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks..	22,717.04	12,593.46	8,574.41	7,985.09
Checks on Other Banks....		161.25		
Currency	3,120.00	2,620.00	1,525.00	1,620.00
Gold	560.00	475.00	475.00	35.00
Silver and Fractional Coin..	1,156.81	1,502.22	1,773.80	1,093.38
Expense Account.....				
Other Resources.....				
Total.....\$	129,267.41	\$ 111,059.70	\$ 99,518.68	\$ 96,332.96

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	11,000.00	11,000.00	8,500.00	8,500.00
Undivided Profits (Net)...	1,638.60	748.07	99.97	28.92
Bills Payable	20,000.00	16,400.00	16,400.00	16,400.00
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	68,958.81	55,284.38	46,943.64	43,760.94
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certif. of Deposit....	2,670.00	2,627.25	2,575.25	2,643.10
Certified Checks				
Cashier's Checks				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	129,267.41	\$ 111,059.70	\$ 99,518.68	\$ 96,332.96

(Chartered June 27th, 1910)

No. 76

THE HARTMAN STATE BANK, HARTMAN

(Prowers County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

G. W. Sherman, C. E. Zink, J. L. Zink.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 11,696.24	\$ 8,964.11	\$ 10,775.40	\$ 8,722.41
Loans and Dis. (Sec. by Col.)	26,334.15	31,719.69	30,574.50	31,822.89
Loans on Real Estate	1,050.00	1,025.00	1,025.00	1,025.00
Overdrafts (Sec. and Unsec.)	124.37	171.33	417.10	601.68
United States Bonds				
Bonds to Secure Postal Sav.				
Other Bonds and Securities	526.68	721.73	323.62	763.13
Premium on Bonds				
Furniture and Fixtures	1,855.22	1,855.22	1,855.22	1,855.22
Banking House	1,244.13	1,244.13	1,244.13	1,244.13
Other Real Estate	9,727.48	9,727.48	9,727.48	10,127.48
Due from Banks (not Resv.)	158.50	118.89		1,185.24
Cash Items	165.01	139.22	151.72	141.08
Due from Reserve Banks	6,691.60	2,996.67	3,583.24	2,792.08
Checks on Other Banks				
Currency	1,269.00	942.00	850.00	911.00
Gold	10.00			
Silver and Fractional Coin	561.90	483.22	594.08	384.30
Expense Account				
Other Resources	2,045.40	1,135.26	1,343.66	1,817.85
Total	\$ 63,459.68	\$ 61,243.95	\$ 62,465.15	\$ 63,393.49
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)				
Bills Payable	5,854.55	11,251.78	13,615.12	7,905.00
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	34,454.75	28,212.31	25,132.83	33,038.03
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit	2,500.00	1,000.00	159.00	159.00
Time Certif. of Deposit	5,754.98	6,046.53	8,960.63	7,114.07
Certified Checks				
Cashier's Checks	895.40	733.33	597.57	1,177.39
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
Total	\$ 63,459.68	\$ 61,243.95	\$ 62,465.15	\$ 63,393.49

(Chartered May 11th, 1909)

No. 158

THE COLORADO STATE BANK OF HASWELL, HASWELL

(Kiowa County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

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

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	63,636.27	\$ 69,431.45	\$ 65,177.04	\$ 56,453.36
Loans and Dis. (Sec. by Col.)	53,702.09	43,722.87	41,745.32	35,223.45
Loans on Real Estate....	28,747.87	27,515.92	25,285.76	26,411.07
Overdrafts (Sec. and Unsec.)	512.95	610.50	324.84	609.85
United States Bonds.....	10,950.00	6,000.00	4,100.00	4,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	2,191.81	94.34	72.00	578.56
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	650.00	650.00	650.00	650.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate.....	1,908.45	3,794.75	3,794.75	3,794.75
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	3.00	27.20	.....	.....
Due from Reserve Banks...	6,399.13	9,945.68	4,765.90	19,633.17
Checks on Other Banks....	.....	.....	50.17	.....
Currency	3,653.00	2,529.00	2,802.00	3,467.00
Gold	1,670.00	1,662.50	1,657.50	1,630.00
Silver and Fractional Coin.	2,233.81	2,116.26	1,771.01	1,719.90
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	177,258.38	\$ 169,100.47	\$ 153,196.29	\$ 155,321.11
LIABILITIES				
Capital Stock	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	20,000.00	20,000.00	20,000.00	22,500.00
Undivided Profits (Net)....	3,382.80	3,932.65	3,818.43	3,487.74
Bills Payable	10,000.00	20,000.00	20,000.00	11,500.00
Notes Rediscounted	5,000.00	5,000.00	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	88,349.14	77,104.88	76,161.42	82,243.92
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks....	.....	.....	.....	.....
Demand Certif. of Deposit.	7,500.00	3,181.00	681.00	.....
Time Certif. of Deposit....	31,228.22	28,006.82	20,690.00	23,720.01
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	48.22	125.12	95.44	119.44
Reserved for Interest.....	550.00	200.00	550.00	500.00
Reserved for Taxes.....	550.00	900.00	550.00	600.00
Other Liabilities	650.00	650.00	650.00	650.00
Total.....\$	177,258.38	\$ 169,100.47	\$ 153,196.29	\$ 155,321.11

(Chartered August 4th, 1909)

No. 157

THE FARMERS STATE BANK OF HAXTUN, HAXTUN

(Phillips County)

OFFICERS FOR 1924

D. W. Scott, President; Edward E. Intermill, Vice-President; D. D. Finch, Vice-President; John E. Rugg, Cashier.

DIRECTORS FOR 1924

D. W. Scott, Edward E. Intermill, D. D. Finch, John E. Rugg, Edwin Finch, Emil Larson, W. A. Trowbridge, J. A. Swedlund, Manuel Anderson.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	69,007.23	\$ 61,690.54	\$ 48,098.69	\$ 54,365.16
Loans and Dis. (Sec. by Col.)	81,069.94	83,461.68	65,787.80	60,443.16
Loans on Real Estate.....	30,163.88	29,536.40	21,323.29	22,159.16
Overdrafts (Sec. and Unsec.)	125.54	774.71	501.59	446.09
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	593.95	269.92	87.57	128.34
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	8,380.06	8,380.06	8,380.06	8,380.06
Banking House.....	11,443.45	11,443.45	11,443.45	11,443.45
Other Real Estate.....	12,184.49	12,184.49	12,184.49	12,134.49
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	26,799.31	16,867.78	12,821.91	23,124.71
Checks on Other Banks.....	3,033.19	4,198.46	294.43	1,441.69
Currency.....	4,551.00	5,547.00	2,892.00	3,104.00
Gold.....	1,640.00	1,655.00	1,685.00	1,682.50
Silver and Fractional Coin..	260.00	270.40	1,207.89	480.43
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 249,252.04	\$ 236,279.89	\$ 186,708.17	\$ 199,333.24

LIABILITIES

Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	25,000.00	25,000.00	25,000.00	12,500.00
Undivided Profits (Net)....	980.61	2,217.05	530.82	2,898.98
Bills Payable.....	35,758.33	22,790.00	21,317.17	12,890.00
Notes Rediscounted.....	.....	.....	.....	2,585.24
Savings Accounts.....	23,806.90	26,376.52	20,679.44	28,892.52
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	82,954.60	82,770.80	63,352.52	83,527.35
Due to Banks (not Resv.)..	8,167.55	2,584.76	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,009.90	2,791.15	2,791.15	2,509.90
Time Certif. of Deposit....	38,354.34	44,042.54	23,234.53	27,746.19
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,284.45	2,707.07	4,802.54	783.06
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	1,935.36	.....	.....	.....
Total.....	\$ 249,252.04	\$ 236,279.89	\$ 186,708.17	\$ 199,333.24

(Chartered October 10th, 1919)

No. 380

THE HAXTUN STATE BANK, HAXTUN

(Phillips County)

OFFICERS FOR 1924

G. W. Gordon, President; N. H. Bentson, Vice-President; J. A. Brooks, Vice-President;
C. L. Reynolds, Cashier.

DIRECTORS FOR 1924

G. W. Gordon, N. H. Bentson, C. L. Reynolds, Ira J. Taylor, J. A. Brooks.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	33,150.13	\$ 40,223.78	\$ 34,195.63	\$ 45,925.52
Loans and Dis. (Sec. by Col.)	38,423.44	31,384.79	19,901.86	19,148.00
Loans on Real Estate....	25,298.23	15,835.04	16,916.53	13,376.61
Overdrafts (Sec. and Unsec.)	57.90	192.00	62.90	171.71
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,063.51		208.00	275.00
Premium on Bonds.....				
Furniture and Fixtures....	1,000.00	1,000.00	1,000.00	3,000.00
Banking House		10,000.00	10,000.00	10,000.00
Other Real Estate.....	24,016.94	24,016.94	24,016.94	24,016.94
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks...	12,876.24	12,280.86	11,498.02	24,041.81
Checks on Other Banks...	556.97	2,962.18	79.94	1,979.29
Currency	2,259.00	3,494.00	2,717.00	2,890.00
Gold	55.00	100.00	95.00	350.00
Silver and Fractional Coin.	840.14	1,845.16	1,085.30	891.27
Expense Account.....				
Other Resources		234.97		
Total..... \$	139,597.50	\$ 143,569.72	\$ 121,777.13	\$ 146,066.15
LIABILITIES				
Capital Stock	40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)...	596.34		3,747.98	4,268.13
Bills Payable				
Notes Rediscounted	15,340.00	13,160.00		
Savings Accounts		2,874.29	4,959.07	10,136.51
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	52,966.60	57,407.53	48,021.34	61,252.83
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certif. of Deposit....	17,510.40	17,718.44	14,137.51	19,235.70
Certified Checks				
Cashier's Checks	1,684.16	1,812.42	314.19	1,172.98
Reserved for Interest.....				
Reserved for Taxes.....	1,500.00	597.04	597.04	
Other Liabilities.....				
Total..... \$	139,597.50	\$ 143,569.72	\$ 121,777.13	\$ 146,066.15

(Chartered December 2nd, 1908.)

No. 60

THE YAMPA VALLEY BANK, HAYDEN

(Routt County)

OFFICERS FOR 1924

Alva Jones, President; G. W. Harris, Vice-President; J. B. Sibley, Cashier;
R. H. McConnell, Asst. Cashier.

DIRECTORS FOR 1924

Alva Jones, S. A. Adair, B. T. Shelton, G. A. Cook, G. W. Smith, B. A. Harris,
J. Wilson Cary.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	58,015.02	\$ 26,981.63	\$ 43,069.71	\$ 46,782.10
Loans and Dis. (Sec. by Col.)	118,359.52	141,523.89	120,399.54	117,826.56
Loans on Real Estate.....	31,665.00	26,490.00	30,580.00	29,088.50
Overdrafts (Sec. and Unsec.)	29.42	53.22	12.71	31.59
United States Bonds.....	950.00	950.00	1,050.00	1,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	5,125.59	4,691.97	6,674.33	4,121.44
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,540.60	2,540.60	2,972.30	3,064.60
Banking House	2,813.25	2,813.25	2,813.25	2,925.75
Other Real Estate.....	4,383.02	4,383.02	4,383.02	4,383.02
Due from Banks (not Resv.)	8,127.91	1,263.24	402.31	662.86
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	57,313.05	66,232.25	38,250.62	29,560.43
Checks on Other Banks.....	349.94	138.34	649.37	319.97
Currency	4,225.00	4,645.00	3,490.00	7,876.00
Gold	1,772.50	1,827.50	1,837.50	1,810.00
Silver and Fractional Coin..	1,539.71	1,830.45	1,833.10	1,889.98
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	97.59	642.86
Total.....\$	297,209.53	\$ 286,364.36	\$ 258,515.35	\$ 252,185.66
LIABILITIES				
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	15,000.00	2,366.00	2,934.58	2,934.58
Undivided Profits (Net)....	1,575.30	.....	.....	.....
Bills Payable	24,000.00	8,000.00	8,000.00	8,000.00
Notes Rediscounted	6,000.00	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	155,258.10	168,101.95	151,392.92	142,522.66
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit.....	62,871.13	75,395.00	63,587.09	61,122.66
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	5.00	1.41	100.76	.76
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	5,105.00
Total.....\$	297,209.53	\$ 286,364.36	\$ 258,515.35	\$ 252,185.66

(Chartered August 30th, 1919.)

No. 332

THE HEREFORD STATE BANK, HEREFORD

(Weld County)

OFFICERS FOR 1924

Sumner Miller, President; H. B. Werder, Vice-President; Jay D. McFarland, Cashier.

DIRECTORS FOR 1924

Sumner Miller, C. E. Beyerle, F. F. Indeisen, H. B. Werder, Jay D. McFarland.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	8,814.45	\$ 10,277.23	\$ 7,759.97	\$ 12,309.90
Loans and Dis. (Sec. by Col.)	17,516.78	18,185.71	21,245.61	19,651.09
Loans on Real Estate.....	1,600.00	1,600.00	1,600.00	1,600.00
Overdrafts (Sec. and Unsec.)		60.12	127.89	61.59
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities	400.28		105.30	735.84
Premium on Bonds.....				
Furniture and Fixtures.....	1,632.58	1,632.58	1,632.58	1,686.11
Banking House.....	2,397.18	2,397.18	2,397.18	2,397.18
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks...	11,616.48	11,520.23	10,397.65	21,674.36
Checks on Other Banks.....	77.07	111.60	475.20	201.91
Currency.....	1,885.00	1,710.00	1,001.00	1,499.00
Gold.....		10.00		
Silver and Fractional Coin..	272.10	257.06	415.69	775.02
Expense Account.....				
Other Resources.....	2,105.60	2,486.71	2,349.72	2,527.26
Total.....\$	48,317.52	\$ 50,248.42	\$ 49,507.79	\$ 65,119.26
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,625.00	2,625.00	2,625.00	2,625.00
Undivided Profits (Net)....				
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	1,273.92	1,138.55	1,023.39	1,021.25
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	18,310.19	21,226.43	20,010.75	35,398.31
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	3,500.00	3,500.00	3,522.50	3,500.00
Time Certif. of Deposit.....	7,184.85	6,663.51	6,926.88	7,262.63
Certified Checks.....				
Cashier's Checks.....	423.56	94.93	399.27	312.07
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	48,317.52	\$ 50,248.42	\$ 49,507.79	\$ 65,119.26

(Chartered March 7th, 1908.)

No. 62

FIRST STATE BANK OF HILLROSE, HILLROSE

(Morgan County)

OFFICERS FOR 1924

E. A. Wiggenhorn, Jr., President; V. R. Towne, Vice-President; R. A. Towne, Cashier;
H. C. Hlickman, Asst. Cashier.

DIRECTORS FOR 1924

E. A. Wiggenhorn, Jr., A. Petteys, V. R. Towne, R. A. Towne

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dls. (Unsec.)...\$	34,242.71	\$ 34,415.07	\$ 34,838.10	\$ 57,225.69
Loans and Dis. (Sec. by Col.)	35,270.77	26,879.62	39,229.10	10,300.68
Loans on Real Estate.....	850.00	850.00	850.00	850.00
Overdrafts (Sec. and Unsec.)	16.77	690.04	104.85	757.07
United States Bonds.....	3,300.00	3,300.00	3,300.00	3,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	350.70	170.00	551.51	170.00
Premium on Bonds.....				
Furniture and Fixtures....	2,325.00	2,325.00	2,325.00	2,325.00
Banking House.....	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	850.00	850.00	850.00	850.00
Due from Banks (not Resv.)	7,094.29	155.55	594.91	675.32
Cash Items.....	135.00	43.24	203.53	
Due from Reserve Banks...	29,269.50	14,638.12	18,335.74	14,730.01
Checks on Other Banks.....		243.99	55.58	7.24
Currency.....	3,105.00	2,526.00	2,893.00	2,329.00
Gold.....	35.00	35.00	45.00	67.50
Silver and Fractional Coin..	440.08	697.46	935.90	1,323.92
Expense Account.....				
Other Resources.....				
Total.....\$	127,284.82	\$ 97,819.09	\$ 115,112.22	\$ 134,911.43
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	1,022.58	657.76	2,020.28	2,008.44
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	1,441.04	1,440.26	1,324.53	1,202.32
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	78,884.46	51,765.59	44,857.48	68,069.72
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	2,500.00
Time Certif. of Deposit....	15,936.74	13,955.48	36,909.93	36,130.95
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	127,284.82	\$ 97,819.09	\$ 115,112.22	\$ 134,911.43

(Chartered April 6th, 1908.)

No. 63

HOLLY STATE BANK, HOLLY

(Prowers County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

John Duncan, W. S. Partridge, J. A. Pierce, E. D. Shirley, G. W. Stevens.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	56,902.58	\$ 55,302.12	\$ 52,224.44	\$ 44,673.32
Loans and Dis. (Sec. by Col.)	41,206.89	41,162.70	46,307.84	42,295.13
Loans on Real Estate.....	22,440.00	22,552.00	22,363.51	21,440.51
Overdrafts (Sec. and Unsec.)				
United States Bonds.....	5,000.00	5,000.00	3,000.00	
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	820.95	910.30	465.77	383.70
Premium on Bonds.....				
Furniture and Fixtures....	3,103.59	3,103.59	3,002.21	3,002.21
Banking House	6,980.76	6,913.26	7,259.01	7,278.86
Other Real Estate.....	1,110.00			
Due from Banks (not Resv.)	2,486.62	1,145.88	2,964.77	5,591.13
Cash Items	179.00	22.28		
Due from Reserve Banks...	17,317.10	16,970.68	18,794.19	40,133.00
Checks on Other Banks....	860.48	519.17	642.42	336.60
Currency	3,019.00	3,726.00	6,528.00	3,180.00
Gold	2,097.50	2,110.00	2,090.00	2,080.00
Silver and Fractional Coin..	1,955.92	1,522.60	1,683.12	1,846.43
Expense Account				
Other Resources	141.08	476.48	160.85	133.99
Total.....\$	165,621.47	\$ 161,437.06	\$ 167,486.13	\$ 172,374.88
LIABILITIES				
Capital Stock	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	5,000.00	5,200.00	5,200.00	5,200.00
Undivided Profits (Net)....	1,885.35		376.25	522.25
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid				
Individual Deposits	95,191.52	97,208.83	103,697.20	106,097.38
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	33,458.95	27,624.22	28,156.33	29,470.70
Certified Checks				
Cashier's Checks	30.65	1,158.15	1.65	38.50
Reserved for Interest.....				
Reserved for Taxes.....	55.00			
Other Liabilities		245.86	54.70	1,046.05
Total.....\$	165,621.47	\$ 161,437.06	\$ 167,486.13	\$ 172,374.88

(Chartered August 30th, 1919.)

No. 375

THE CITIZENS STATE BANK OF HOLYOKE, HOLYOKE

(Phillips County)

OFFICERS FOR 1924

Otto Fulscher, President; John S. Fletcher, Vice-President; C. E. Paul, Vice-President;
G. W. Garland, Vice-President; F. G. Fiedler, Cashier, Orion F. Fletcher, Asst.
Cashier.

DIRECTORS FOR 1924

Otto Fulscher, John S. Fletcher, C. E. Paul, G. W. Garland, F. G. Fiedler, P. S. Struble,
J. H. Moore.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	78,093.80	\$ 72,380.27	\$ 66,307.46	\$ 81,915.62
Loans and Dis. (Sec. by Col.)	95,404.05	108,314.50	114,957.27	100,197.10
Loans on Real Estate.....	3,543.80	5,293.80	5,000.24	12,201.33
Overdrafts (Sec. and Unsec.)	513.45	320.74	236.17	912.54
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	22,930.10	19,881.74	41,291.66	56,313.89
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	7,625.40	7,625.40	7,400.00	7,400.00
Banking House.....	20,000.00	20,000.00	20,000.00	20,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	223.65	525.76	67.75
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	64,604.20	128,037.07	75,304.75	88,455.38
Checks on Other Banks.....	309.76	1,804.07	140.63	2,152.05
Currency.....	5,033.00	6,140.00	4,283.00	6,299.00
Gold.....	3,255.00	3,250.00	3,235.00	3,245.00
Silver and Fractional Coin..	2,255.50	2,282.50	2,900.13	2,814.00
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 303,568.06	\$ 375,553.74	\$ 341,582.07	\$ 381,973.66
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	5,800.00	5,800.00	6,100.00	6,100.00
Undivided Profits (Net)....	727.78	2,078.15	1,035.18	1,261.26
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	34,961.06	47,853.38	50,691.65	55,954.98
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	3,500.00	.....	.....	.....
Individual Deposits.....	99,265.84	144,995.56	100,660.83	138,570.39
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	102,211.59	113,415.41	120,191.09	121,376.22
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,101.79	6,411.24	5,903.32	3,770.81
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 303,568.06	\$ 375,553.74	\$ 341,582.07	\$ 381,973.66

(Chartered May 7th, 1908.)

No. 65

THE PHILLIPS COUNTY STATE BANK, HOLYOKE

(Phillips County)

OFFICERS FOR 1924

H. C. Hargreaves, President; R. L. Johnson, Vice-President; S. D. Goddard, Vice-President; W. S. Johnson, Cashier.

DIRECTORS FOR 1924

S. D. Goddard, H. C. Hargreaves, W. S. Johnson, R. L. Johnson, A. Scheunemann.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	52,766.41	\$ 51,632.50	\$ 48,703.26	\$ 49,042.11
Loans and Dis. (Sec. by Col.)	113,819.24	112,441.22	92,764.68	88,039.00
Loans on Real Estate.....	26,825.00	14,182.00	26,095.00	26,095.00
Overdrafts (Sec. and Unsec.)	87.99	859.51	258.90	1,029.90
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,926.24	3,779.67	5,167.16	5,166.16
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	8,304.89	8,304.89	8,300.89	8,300.89
Banking House.....	15,000.00	15,000.00	15,000.00	15,000.00
Other Real Estate.....	17,151.00	30,033.96	25,534.47	31,429.47
Due from Banks (not Resv.)	43.02	38.80	20.00	9.89
Cash Items.....	.....	2,534.42	107.66	130.16
Due from Reserve Banks...	41,548.05	20,918.33	29,334.43	15,340.99
Checks on Other Banks.....	2,676.41	8,962.03	6,510.00	6,930.00
Currency.....	6,113.00	4,344.00	5,925.00	5,235.00
Gold.....	2,700.00	2,720.00	2,800.00	2,800.00
Silver and Fractional Coin..	2,351.85	2,588.62	2,033.70	1,647.90
Expense Account.....	.....	.....	.....	.....
Other Resources.....	875.06	7,990.16	8,732.06	12,936.47
Total.....\$	292,188.16	\$ 286,330.11	\$ 277,287.26	\$ 269,132.94
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	18,456.00	28,626.43	27,284.61	6,771.61
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	12,926.86	17,661.58	17,799.19	20,064.18
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	116,948.41	102,133.38	86,137.32	90,694.06
Due to Banks (not Resv.)..	256.97	737.02	1,523.87	1,523.87
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,322.25	5,322.25	5,322.25	5,322.25
Time Certif. of Deposit....	81,361.35	72,288.62	85,155.86	89,764.08
Certified Checks.....	71.75	71.75	.....	71.75
Cashier's Checks.....	6,844.57	9,489.08	4,044.16	2,921.14
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	20.00	2,000.00
Total.....\$	292,188.16	\$ 286,330.11	\$ 277,287.26	\$ 269,132.94

(Chartered October 7th, 1912.)

No. 246

THE HOOPER STATE BANK, HOOPER

(Alamosa County)

OFFICERS FOR 1924

N. E. Morgan, President; D. E. McIntosh, Vice-President; D. E. McIntosh, Cashier;
Evelyn F. McIntosh, Asst. Cashier.

DIRECTORS FOR 1924

N. E. Morgan, E. J. Culp, Mabel W. Morgan, D. E. McIntosh, V. H. Rankin.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.).....	\$ 22,296.85	\$ 21,470.29	\$ 20,436.60	\$ 21,459.13
Loans and Dis. (Sec. by Col.)	40,777.53	41,125.80	42,061.22	46,537.31
Loans on Real Estate.....	.....	.....	.....	1,600.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	3,000.00	3,000.00	3,000.00	3,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	277.24	288.62	522.70	771.30
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	200.00	200.00	200.00	200.00
Banking House.....	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	9,827.76	13,055.24	8,139.25	15,637.66
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	2,718.00	2,808.00	2,109.00	1,914.00
Gold.....	340.00	350.00	345.00	445.00
Silver and Fractional Coin..	281.27	335.28	239.90	378.63
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 81,418.65	\$ 84,633.23	\$ 78,753.67	\$ 93,643.03
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)....	266.36	841.40	676.64	692.92
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	2,500.00
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	560.00	.....	480.00	.....
Individual Deposits.....	43,334.95	47,662.64	37,412.76	40,042.71
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	20,728.84	20,801.20	22,974.16	34,831.58
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,528.50	327.99	2,210.11	575.82
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 81,418.65	\$ 84,633.23	\$ 78,753.67	\$ 93,643.03

(Chartered December 27th, 1909.)

No. 179

THE FIRST STATE BANK OF SULPHUR SPRINGS, HOT SULPHUR SPRINGS

(Grand County)

OFFICERS FOR 1924

F. C. Jones, President; H. O. Gray, Vice-President; H. O. Gray, Cashier; Wm. Claude Glass, Asst. Cashier.

DIRECTORS FOR 1924

C. E. Morgan, W. J. Thompson, F. C. Jones, C. L. Brown, H. O. Gray.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	21,751.68	\$ 20,258.66	\$ 19,268.42	\$ 18,155.25
Loans and Dis. (Sec. by Col.)	54,723.61	52,326.49	49,977.65	48,394.37
Loans on Real Estate.....	9,946.75	9,946.75	8,946.00	9,240.00
Overdrafts (Sec. and Unsec.)	204.56	123.68	542.93	191.96
United States Bonds.....	5,200.00	5,500.00	5,850.00	5,950.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	16,143.04	12,952.38	16,629.52	12,639.78
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,529.00	1,529.00	1,529.00	1,529.00
Banking House.....	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate.....	5,175.00	5,175.00	2,408.00	2,408.00
Due from Banks (not Resv.)	.....	120.00	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	18,944.15	29,462.67	13,693.30	53,645.41
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	8,238.00	10,928.00	7,238.00	12,759.00
Gold.....	185.00	205.00	185.00	315.00
Silver and Fractional Coin..	1,064.69	719.88	1,173.79	5,231.71
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	145,605.48	\$ 151,747.51	\$ 129,941.61	\$ 172,959.48
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,000.00	5,000.00	7,000.00	7,000.00
Undivided Profits (Net)....	1,815.00	2,052.21	703.00	964.74
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	18,975.08	15,079.31	16,458.18	21,688.62
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	101,589.34	112,575.39	88,376.43	123,725.63
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit....	4,915.11	4,071.19	4,171.19	6,491.19
Certified Checks.....	45.46	45.46	56.29	45.46
Cashier's Checks.....	765.49	423.95	676.52	543.84
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	145,605.48	\$ 151,747.51	\$ 129,941.61	\$ 172,959.48

(Chartered February 14th, 1921.)

No. 407

THE NORTH FORK STATE BANK, HOTCHKISS

(Delta County)

OFFICERS FOR 1924

Albert Smith, President; H. B. Fetz, Vice-President; H. H. Addams, Cashier;
H. A. Duke, Asst. Cashier.

DIRECTORS FOR 1924

Albert Smith, H. B. Fetz, O. G. Taylor, H. A. Duke, H. H. Addams.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	52,319.19	\$ 56,342.15	\$ 58,569.94	\$ 61,039.43
Loans and Dis. (Sec. by Col.)	38,976.27	42,731.76	50,540.66	54,735.77
Loans on Real Estate.....	9,957.95	7,457.95	10,107.95	8,640.00
Overdrafts (Sec. and Unsec.)	425.27	511.29	473.09	1,111.41
United States Bonds.....	5,694.20	6,544.20	8,644.20	10,695.20
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	7,296.03	8,692.99	10,181.51	9,957.79
Premium on Bonds.....				
Furniture and Fixtures.....	3,680.38	3,680.38	3,680.38	3,680.38
Banking House.....	3,900.00	3,900.00	3,900.00	3,900.00
Other Real Estate.....				
Due from Banks (not Resv.)	1,067.46	1,983.99	2,731.89	2,789.95
Cash Items.....				
Due from Reserve Banks...	44,670.97	50,745.92	23,278.43	42,139.04
Checks on Other Banks.....	814.61	89.73	580.10	826.51
Currency.....	5,239.00	5,233.00	4,749.00	2,232.00
Gold.....	330.00	450.00	475.00	657.50
Silver and Fractional Coin..	1,452.05	1,104.19	626.81	1,234.68
Expense Account.....				
Other Resources.....				
Total.....\$	175,823.38	\$ 189,467.55	\$ 178,538.96	\$ 203,639.66
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	3,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net)....	1,555.57	850.12	937.60	679.21
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	10,675.62	10,301.76	13,242.45	12,062.85
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....	1,200.00			
Individual Deposits.....	95,449.59	105,785.02	92,458.89	124,007.57
Due to Banks (not Resv.)...				2,067.47
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	40,028.65	46,632.15	47,409.46	39,699.46
Certified Checks.....				
Cashier's Checks.....	2,613.95	1,990.58	582.64	1,607.26
Reserved for Interest.....				
Reserved for Taxes.....	800.00	407.92	407.92	15.84
Other Liabilities.....				
Total.....\$	175,823.38	\$ 189,467.55	\$ 178,538.96	\$ 203,639.66

(Chartered January 19th, 1924.)

No. 415

THE FIRST STATE BANK OF HUDSON, HUDSON

(Weld County)

OFFICERS FOR 1924

H. E. Wristen, President; Charles Kugel, Vice-President; J. H. Wristen, Cashier;
C. H. Richardson, Secretary.

DIRECTORS FOR 1924

H. E. Wristen, Charles Kugel, J. H. Wristen, C. H. Richardson, John Dwyer.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....	\$ 505.00	\$ 1,157.50	\$ 1,719.52	\$ 1,719.52
Loans and Dis. (Sec. by Col.)	2,874.73	6,832.77	12,332.91	12,332.91
Loans on Real Estate.....			1,025.00	1,025.00
Overdrafts (Sec. and Unsec.)	1.27	14.91	111.89	111.89
United States Bonds.....	12,350.00	12,350.00	12,350.00	12,350.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,347.97	1,324.20	1,811.15	1,811.15
Premium on Bonds.....	173.78			
Furniture and Fixtures.....	1,000.00	1,000.00	1,100.00	1,100.00
Banking House.....	1,500.00	1,500.00	1,700.00	1,700.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....			.55	1.25
Due from Reserve Banks...	9,222.18	8,890.68	11,479.67	11,479.67
Checks on Other Banks.....				
Currency.....	2,960.00	1,887.00	932.00	932.00
Gold.....	10.00	25.00	27.50	27.50
Silver and Fractional Coin..	789.65	941.60	878.68	878.68
Expense Account.....	599.16	812.41	1,011.04	1,011.04
Other Resources.....				19.06
Total.....	\$ 33,333.74	\$ 36,736.62	\$ 46,499.67	\$ 46,499.67
LIABILITIES				
Capital Stock.....	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)....				
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	17,498.74	19,098.93	29,174.26	29,174.26
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit.....	835.00	2,071.44	2,223.44	2,223.44
Certified Checks.....		6.00		
Cashier's Checks.....		560.25	101.97	101.97
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 33,333.74	\$ 36,736.62	\$ 46,499.67	\$ 46,499.67

(Chartered February 28th, 1918.)

No. 342

BANK OF IDAHO SPRINGS, IDAHO SPRINGS

(Clear Creek County)

OFFICERS FOR 1924

F. L. Collom, President; John Atcheson, Jr., Vice-President; C. I. Spessard, Cashier;
Leatha C. Ives, Asst. Cashier; C. I. Spessard, Treasurer.

DIRECTORS FOR 1924

H. O. Allen, John Atcheson, Jr., F. L. Collom, Earl B. Dingle, C. I. Spessard, O. H. Walde

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	24,191.09	\$ 25,191.54	\$ 18,365.79	\$ 14,433.60
Loans and Dis. (Sec. by Col.)	47,118.07	46,478.11	55,633.63	66,545.99
Loans on Real Estate.....	18,102.00	16,902.00	17,017.90	20,469.60
Overdrafts (Sec. and Unsec.)	21.96	14.96	52.51	37.33
United States Bonds.....	10,746.50	10,996.50	6,000.00	5,500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	7,824.80	10,800.00	10,800.00	10,800.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House.....	9,500.00	9,500.00	9,500.00	9,500.00
Other Real Estate.....	8,000.00	4,925.00	4,650.00	4,225.00
Due from Banks (not Resv.)	149.20	.....	6,003.47	2,390.15
Cash Items.....	778.23	.....	.....	12.00
Due from Reserve Banks...	13,668.16	15,153.54	31,624.18	21,314.99
Checks on Other Banks....	1,464.23	320.11	1,951.75	410.81
Currency.....	1,485.00	1,413.00	4,128.00	2,385.00
Gold.....	1,820.00	1,880.00	2,310.00	2,310.00
Silver and Fractional Coin..	1,067.79	992.58	1,097.60	2,087.60
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	147,947.03	\$ 146,567.34	\$ 170,234.83	\$ 164,422.07

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	2,020.82	1,328.18	2,177.32	4,171.01
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	52,359.75	48,992.96	52,071.32	51,053.80
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	47,957.72	50,630.48	70,508.55	60,265.92
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	4,825.00	5,025.00	5,391.00	5,271.80
Time Certif. of Deposit.....	5,753.74	5,408.67	4,929.84	8,629.54
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	30.00	182.05	156.80	30.00
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	147,947.03	\$ 146,567.34	\$ 170,234.83	\$ 164,422.07

(Chartered September 8th, 1916.)

No. 315

FIRST STATE BANK OF IDALIA, IDALIA

(Yuma County)

OFFICERS FOR 1924

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

DIRECTORS FOR 1924

C. A. Puderbaugh, T. B. Groves, M. Finch, Thos. H. Fox, E. M. Finch.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	15,390.42	\$ 17,842.70	\$ 16,764.22	\$ 16,104.25
Loans and Dis. (Sec. by Col.)	30,558.98	32,376.28	21,502.50	20,440.65
Loans on Real Estate.....	4,914.40	4,914.40	2,914.40	4,914.00
Overdrafts (Sec. and Unsec.)	12.58	97.56	5.14	124.65
United States Bonds.....	2,100.00	2,100.00	2,100.00	2,100.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.				
Premium on Bonds.....				
Furniture and Fixtures....	1,725.00	1,725.00	1,725.00	1,725.00
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks...	19,175.51	12,215.33	33,639.44	45,440.03
Checks on Other Banks....	32.69	95.59	79.05	508.77
Currency.....	3,476.00	2,945.00	2,775.00	3,128.00
Gold.....				
Silver and Fractional Coin..	593.79	781.06	566.34	318.27
Expense Account.....				
Other Resources.....	128.10	128.10	128.10	
Total.....\$	80,107.47	\$ 77,221.02	\$ 84,199.19	\$ 96,803.62
LIABILITIES				
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)....	2,545.27	2,260.42	2,095.73	2,621.75
Bills Payable.....		6,000.00		
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....			1,000.00	
Individual Deposits.....	43,962.51	39,228.81	50,562.74	60,223.52
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit.....	17,599.69	13,731.79	14,540.72	17,958.35
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved For Taxes.....				
Other Liabilities.....				
Total.....\$	80,107.47	\$ 77,221.02	\$ 84,199.19	\$ 96,803.62

(Chartered September 27th, 1910)

No. 198

THE IGNACIO STATE BANK, IGNACIO

(La Plata County)

OFFICERS FOR 1924

Emmet Wirt, President; J. D. Turner, Vice-President; M. E. Turner, Cashier;
Iva Wayt, Asst. Cashier.

DIRECTORS FOR 1924

Emmet Wirt, J. D. Turner, M. E. Turner

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 31,341.34	\$ 49,138.23	\$ 46,143.20	\$ 45,734.05
Loans and Dis. (Sec. by Col.)	19,958.89	17,187.07	22,196.37	22,200.25
Loans on Real Estate	18,013.23	13,950.60	12,022.00	12,069.64
Overdrafts (Sec and Unsec.)	139.09	130.84	89.88	44.09
United States Bonds	588.00	588.00	588.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	.....	.....	.....	.....
Premium on Bonds	.....	.....	.....	.....
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate	32,045.39	36,630.74	22,372.42	23,073.02
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	.....	.....	.....	.....
Due from Reserve Banks	14,744.85	11,651.85	11,306.17	23,285.92
Checks on Other Banks	201.45	21.14	304.83	56.82
Currency	2,552.00	1,297.00	3,274.00	3,016.00
Gold	660.00	690.00	710.00	740.00
Silver and Fractional Coin	1,296.27	1,251.26	1,889.63	989.26
Expense Account	.....	.....	.....	.....
Other Resources	.....	343.54	417.87	1,311.22
Total	\$ 126,040.51	\$ 137,380.27	\$ 125,814.37	\$ 137,020.27
LIABILITIES				
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	.....	.....	5,000.00	5,000.00
Undivided Profits (Net)	.....	.....	.....	.....
Bills Payable	9,905.00	.....	7,000.00	7,000.00
Notes Rediscounted	5,569.25	.....	.....	.....
Savings Accounts	.....	.....	.....	.....
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	59,236.91	80,442.38	56,511.68	67,519.44
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	.....	.....	.....	.....
Time Certif. of Deposit	26,299.20	31,907.74	32,272.54	32,470.68
Certified Checks	.....	.....	.....	.....
Cashier's Checks	30.15	30.15	30.15	30.15
Reserved for Interest	.....	.....	.....	.....
Reserved For Taxes	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
Total	\$ 126,040.51	\$ 137,380.27	\$ 125,814.37	\$ 137,020.27

(Chartered April 14th, 1921.)

No. 410

THE ILIFF STATE BANK, ILIFF

(Logan County)

OFFICERS FOR 1924

J. P. Dillon, President; J. M. Cunningham, Vice-President; E. W. Balfour, Cashier.

DIRECTORS FOR 1924

J. P. Dillon, J. M. Cunningham, P. C. Dolan, J. K. Crum, E. W. Balfour.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	23,848.30	\$ 18,971.03	\$ 17,321.55	\$ 27,711.61
Loans and Dis. (Sec. by Col.)	47,027.67	46,298.84	44,969.27	65,652.44
Loans on Real Estate.....	17,016.65	16,806.65	16,203.75	14,865.75
Overdrafts (Sec. and Unsec.)	43.82	96.10	47.55	43.79
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,802.12	2,293.15	2,829.73	3,150.84
Premium on Bonds.....				
Furniture and Fixtures....	2,280.00	2,280.00	2,280.00	2,300.00
Banking House	6,400.00	6,400.00	6,400.00	6,400.00
Other Real Estate.....	2,983.00	2,983.00	2,983.00	2,983.00
Due from Banks (not Resv.)				
Cash Items	269.15	44.60	54.15	62.10
Due from Reserve Banks...	24,007.79	20,683.86	20,615.46	12,348.30
Checks on Other Banks.....				
Currency	1,269.00	718.00	3,262.00	2,620.00
Gold	72.50	72.50	152.50	152.50
Silver and Fractional Coin.	1,720.79	1,857.35	1,053.38	1,449.59
Expense Account				
Other Resources	201.73	36.63	21.40	355.12
Total.....\$	128,942.52	\$ 119,541.71	\$ 118,193.74	\$ 140,095.04
LIABILITIES				
Capital Stock	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund				
Undivided Profits (Net)...				
Bills Payable	10,000.00	10,000.00		22,500.00
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	62,137.95	53,086.37	50,592.83	61,043.05
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.	864.28	1,394.55	3,896.55	2,638.16
Time Certif. on Deposit....	25,591.54	25,040.79	33,663.29	32,210.01
Certified Checks	301.15	20.00	41.07	1,650.00
Cashier's Checks				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities	47.60			53.82
Total.....\$	128,942.52	\$ 119,541.71	\$ 118,193.74	\$ 140,095.04

(Chartered Sept. 30th, 1920.)

No. 404

THE FIRST STATE BANK OF JOES, JOES

(Yuma County)

OFFICERS FOR 1924

J. Barnie Mabray, President; John H. Brown, Vice-President; S. R. Neal, Cashier.

DIRECTORS FOR 1924

J. Barnie Mabray, John H. Brown, G. A. Nutter, Geo. F. Hudson, S. R. Neal.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	7,925.69	\$ 6,731.45	\$ 8,927.93	\$ 8,516.29
Loans and Dis. (Sec. by Col.)	21,840.35	13,905.89	11,133.02	10,203.32
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	300.04	42.84	34.41	88.88
United States Bonds.....	850.00			
Bond to Secure Postal Sav.				
Other Bonds and Securities.	163.21	44.52	14.30	15.30
Premium on Bonds.....				
Furniture and Fixtures....	2,460.05	2,000.00	2,000.00	2,000.00
Banking House.....	4,330.00	4,000.00	4,000.00	4,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				59.77
Due from Reserve Banks...	376.70	2,370.71	4,898.90	4,996.62
Checks on Other Banks....	79.10	424.51	745.76	280.25
Currency.....	1,052.00	1,989.00	1,893.00	2,689.00
Gold.....		15.00	15.00	15.00
Silver and Fractional Coin..	415.80	363.78	284.82	751.74
Expense Account.....				
Other Resources.....	5,576.93	425.47		476.31
Total.....	\$ 45,369.87	\$ 32,313.17	\$ 33,347.14	\$ 34,092.98
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	7,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)....			29.53	
Bills Payable.....		4,000.00		
Notes Rediscounted.....	6,886.99			
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	11,217.28	13,958.80	16,871.45	16,552.44
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	4,045.98	1,578.98	3,548.45	4,697.51
Certified Checks.....				
Cashier's Checks.....	419.58	275.39	397.66	343.03
Reserved for Interest.....				
Reserved For Taxes.....				
Other Liabilities.....	300.04			
Total.....	\$ 45,369.87	\$ 32,313.17	\$ 33,347.14	\$ 34,092.98

(Chartered March 15th, 1921.)

No. 409

THE FIRST STATE BANK OF KEENESBURG, KEENESBURG

(Weld County)

OFFICERS FOR 1924

W. D. Bish, President; W. K. Hotchkiss, Vice-President; F. E. O'Dell, Cashier;
O. M. Johnson, Asst. Cashier; F. E. O'Dell, Treas.

DIRECTORS FOR 1924

Mike Milan, R. L. Martin, Ben Bowles, A. L. Gillett, W. D. Bish, F. E. O'Dell,
W. K. Hotchkiss.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	21,517.49	\$ 19,463.23	\$ 19,369.92	\$ 11,766.96
Loans and Dis. (Sec. by Col.)	17,509.08	15,547.95	18,261.60	20,926.49
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	100.02	313.80	54.79	375.97
United States Bonds.....				
Bond to Secure Postal Sav.				
Other Bonds and Securities.	481.75	470.50	530.50	470.50
Premium on Bonds.....				
Furniture and Fixtures....	2,010.88	2,010.88	2,010.88	2,010.88
Banking House				
Other Real Estate.....			1,294.47	1,707.43
Due from Banks (not Resv.)				
Cash Items		36.69		9.35
Due from Reserve Banks...	10,059.62	10,404.44	11,029.51	19,780.87
Checks on Other Banks.....				
Currency	1,793.00	2,449.00	1,334.00	2,684.00
Gold	25.00	45.00	50.00	60.00
Silver and Fractional Coin..	513.60	402.42	419.43	521.72
Expense Account				
Other Resources		2,172.71	1,171.56	1,863.81
Total.....\$	54,010.44	\$ 53,316.62	\$ 55,526.66	\$ 62,177.98
LIABILITIES				
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net)....	393.05			
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid				
Individual Deposits	25,247.96	26,709.79	24,760.67	33,848.84
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. on Deposit....	10,183.70	8,246.50	13,648.09	10,791.70
Certified Checks				
Cashier's Checks	1,685.73	1,860.33	617.90	1,037.44
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	54,010.44	\$ 53,316.62	\$ 55,526.66	\$ 62,177.98

(Chartered May 4th, 1920.)

No. 402

THE FARMERS STATE BANK OF KIM, KIM

(Las Animas County)

OFFICERS FOR 1924

W. C. Byers, President; J. N. Seay, Vice-President; C. R. Johns, Cashier.

DIRECTORS FOR 1924

W. C. Byers, J. N. Seay, C. R. Johns, S. J. Collins, Nellie B. Johns.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	5,921.74	\$ 5,334.34	\$ 4,723.51	\$ 3,677.25
Loans and Dis. (Sec. by Col.)	22,675.04	17,329.09	18,755.45	15,854.52
Loans on Real Estate.....	2,082.19	2,022.19	1,352.19	854.64
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,928.95	3,928.95	3,928.95	3,928.95
Banking House.....	2,571.94	2,571.94	2,571.94	2,571.94
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	7,574.80	9,053.03	6,457.11	13,124.19
Checks on Other Banks.....	700.69	3.35	56.38	117.78
Currency.....	987.00	1,436.00	1,680.00	901.00
Gold.....	125.00	150.00	150.00	145.00
Silver and Fractional Coin..	457.16	702.22	142.40	621.97
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,453.39	2,989.82	2,718.90	3,231.34
Total.....	\$ 49,477.90	\$ 45,520.93	\$ 42,536.83	\$ 45,028.58
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,100.00	2,100.00	2,100.00	2,100.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	2,000.00	3,000.00	5,000.00	3,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	28,852.67	24,039.82	18,131.94	22,033.41
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	565.32	1,034.33	1,384.33	1,386.36
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	959.91	346.78	920.56	1,508.81
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 49,477.90	\$ 45,520.93	\$ 42,536.83	\$ 45,028.58

(Chartered March 24th, 1908.)

No. 136

KIOWA STATE BANK, KIOWA

(Elbert County)

OFFICERS FOR 1924

James Ringold, President; James Ringold, Vice-President; Lee Ramsey, Vice-President;
V. A. Backlund, Cashier.

DIRECTORS FOR 1924

James Ringold, Lee Ramsey, Ralph E. Finnicum, Annie C. Reilly, V. A. Backlund.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	40,437.77	\$ 33,161.24	\$ 33,779.16	\$ 26,693.24
Loans and Dis. (Sec. by Col.)	56,698.68	67,002.00	60,565.52	52,945.29
Loans on Real Estate.....	2,500.00	5,300.00	4,500.00	4,000.00
Overdrafts (Sec. and Unsec.)	143.27	60.08	50.42	145.40
United States Bonds.....	2,750.00	2,750.00	2,750.00	2,750.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	843.05	597.20	965.00	2,248.63
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	27,866.69	21,620.45	40,235.15	42,036.78
Checks on Other Banks....	169.77	322.09	128.08	155.10
Currency.....	3,785.00	3,021.00	4,087.00	3,065.00
Gold.....	125.00	130.00	130.00	140.00
Silver and Fractional Coin..	865.05	894.47	1,104.94	658.75
Expense Account.....	.....	.....	.....	.....
Other Resources.....	15.00	18.00	.....	28.00
Total.....\$	138,199.28	\$ 136,876.53	\$ 150,295.27	\$ 136,866.19
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	439.11	623.13	1,069.10	1,248.65
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	11,540.06	13,527.52	15,505.91
Postal Savngs Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	500.00	.....	.....	.....
Individual Deposits.....	85,659.14	78,304.63	83,516.11	68,000.12
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit....	26,349.62	21,253.76	26,784.76	26,914.76
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	14.55	122.38	79.36
Reserved for Interest.....	251.41	.....	.....	.....
Reserved for Taxes.....	.....	140.40	.....	.....
Other Liabilities.....	.....	.....	275.40	117.39
Total.....\$	138,199.28	\$ 136,876.53	\$ 150,295.27	\$ 136,866.19

(Chartered September 27th, 1919.)

No. 378

THE STOCKGROWERS STATE BANK OF KIOWA, KIOWA

(Elbert County)

OFFICERS FOR 1924

E. R. Mourning, President, R. H. Denny, Vice-President; J. J. Kruse, Cashier.

DIRECTORS FOR 1924

A. F. Dietemann, B. H. Gleason, W. F. Ahl, J. M. Rinnert

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.).... \$	35,949.37	\$ 32,313.06	\$ 34,751.46	\$ 38,239.71
Loans and Dis. (Sec. by Col.)	37,528.36	37,236.87	36,565.79	34,309.85
Loans on Real Estate.....	1,550.00	1,050.00	2,300.00	2,025.00
Overdrafts (Sec. and Unsec.)	302.45	302.16	237.56	424.08
United States Bonds.....	4,000.00	4,000.00	4,200.00	4,200.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	6,666.35	5,037.26	4,169.85	5,357.70
Premium on Bonds.....				
Furniture and Fixtures....	1,840.00	1,840.00	1,740.00	1,740.00
Banking House				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items	268.20	466.00	274.70	904.25
Due from Reserve Banks....	26,663.12	21,930.26	19,415.15	30,135.82
Checks on Other Banks....	170.91	19.66	169.29	60.75
Currency	3,088.00	3,020.00	3,163.00	2,607.00
Gold	472.50	472.50	495.00	495.00
Silver and Fractional Coin..	1,981.49	1,498.99	1,533.38	1,492.73
Expense Account				
Other Resources				
Total..... \$	120,480.75	\$ 112,186.76	\$ 109,015.18	\$ 122,001.89
LIABILITIES				
Capital Stock	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	4,500.00	4,500.00	4,500.00	4,500.00
Undivided Profits (Net)....	1,109.46	2,033.78	2,167.46	2,893.53
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid	1,200.00			
Individual Deposits	79,301.36	72,269.81	66,054.45	75,957.16
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	14,339.18	13,258.67	15,663.12	18,298.45
Certified Checks				
Cashier's Checks	30.75	124.50	630.15	352.75
Reserved for Interest.....				
Reserved for Taxes				
Other Liabilities				
Total..... \$	120,480.75	\$ 112,186.76	\$ 109,015.18	\$ 122,001.89

(Chartered March 1st, 1917.)

No. 321

THE KIRK STATE BANK, KIRK

(Yuma County)

OFFICERS FOR 1924

J. E. Wrape, President; G. I. Idler, Vice-President; R. H. Calverley, Vice-President;
H. K. Clark, Cashier; Alice Nowak, Asst. Cashier.

DIRECTORS FOR 1924

J. E. Wrape, G. I. Idler, George Burkard, Sr., R. H. Calverley, H. K. Clark.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	8,091.46	\$ 8,258.91	\$ 6,526.77	\$ 8,477.35
Loans and Dis. (Sec. by Col.)	32,349.58	28,690.44	29,445.75	36,396.57
Loans on Real Estate.....	5,788.00	5,708.00	5,400.00	6,078.00
Overdrafts (Sec. and Unsec.)	6.71	13.92	10.48	5.69
United States Bonds.....			5,000.00	5,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,916.68	1,598.94	1,594.75	1,222.33
Premium on Bonds.....			161.81	161.81
Furniture and Fixtures.....	2,100.00	2,100.00	2,100.00	2,100.00
Banking House	2,466.00	2,466.00	2,466.00	2,466.00
Other Real Estate.....	5,000.00	5,000.00	5,000.00	5,000.00
Due from Banks (not Resv.)				
Cash Items		6.36	17.42	7.13
Due from Reserve Banks...	17,272.34	23,780.65	23,549.20	26,135.42
Checks on Other Banks.....	228.50	360.30	137.24	544.61
Currency	1,690.00	3,634.00	3,325.00	4,463.00
Gold	80.00	80.00	40.00	60.00
Silver and Fractional Coin..	1,674.71	1,589.91	1,037.04	775.86
Expense Account				
Other Resources	885.26	1,935.00	1,772.93	1,893.06
Total.....\$	79,549.24	\$ 85,222.43	\$ 87,584.39	\$ 100,786.83
LIABILITIES				
Capital Stock	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)....				
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	29,917.47	36,630.90	39,252.84	48,671.40
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	36,105.85	35,324.29	35,634.19	39,550.30
Certified Checks				
Cashier's Checks	1,525.92	1,267.24	697.36	565.13
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	79,549.24	\$ 85,222.43	\$ 87,584.39	\$ 100,786.83

(Chartered November 22nd, 1909.)

No. 176

THE KIT CARSON STATE BANK, KIT CARSON

(Cheyenne County)

OFFICERS FOR 1924

Chas. E. Collins, President; Chas. Scott, Vice-President; J. G. McComish, Cashier;
Frank Jelinek, Asst. Cashier.

DIRECTORS FOR 1924

Chas. E. Collins, Chas. Scott, J. G. McComish.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	33,003.14	\$ 38,640.16	\$ 31,945.86	\$ 35,017.65
Loans and Dis. (Sec. by Col.)	72,663.00	57,909.36	61,185.16	61,372.12
Loans on Real Estate.....	14,345.07	13,018.03	12,638.03	12,461.03
Overdrafts (Sec. and Unsec.)	384.51	1,395.16	1,013.63	645.75
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	8,652.89	1,380.58	582.60	95 00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House	6,500.00	6,500.00	6,500.00	6,500.00
Other Real Estate.....	967.70	967.70	967.70	967.70
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	100.25	.....	.....
Due from Reserve Banks...	22,230.06	19,973.87	16,636.74	37,965.62
Checks on Other Banks.....	.....	.....	83.40	.....
Currency	1,490.00	792.00	2,096.00	1,699.00
Gold	2,035.00	2,050.00	2,055.00	2,060.00
Silver and Fractional Coin.	841.79	356.20	1,457.79	2,454.38
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	1,201.54	.....	670.52
Total.....\$	163,113.16	\$ 144,284.85	\$ 137,161.91	\$ 161,908.77
LIABILITIES				
Capital Stock	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)....	460.67	.....	1,323.33	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	90,309.04	79,264.55	75,615.63	100,293 60
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit....	28,148.59	21,115.69	16,248.84	16,812.28
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,694.86	1,404 61	1,474.11	2,297.89
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	163,113.16	\$ 144,284.85	\$ 137,161.91	\$ 161,908.77

(Chartered June 24th, 1920.)

No. 400

THE MARVEL STATE BANK, KLINE

(La Plata County)

OFFICERS FOR 1924

E. E. Talbot, President; H. John Slade, Vice-President; M. Lester, Jr., Cashier.

DIRECTORS FOR 1924

E. E. Talbot, H. John Slade, Ray Miller, Mollie Smith Lester, M. Lester, Jr.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	5,470.00	\$ 5,722.50	\$ 7,143.00	\$ 4,534.75
Loans and Dis. (Sec. by Col.)	3,465.00	3,420.00	1,144.00	3,155.00
Loans on Real Estate.....	3,565.00	2,737.00	1,250.00	1,266.25
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	500.00	500.00	500.00	500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House.....	1,250.00	1,200.00	1,200.00	1,200.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	2,912.00	2,912.00
Cash Items.....	12.00	.....	.....	.....
Due from Reserve Banks...	2,000.00	3,080.04	1,096.72	2,261.47
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	700.00	200.00	667.00	457.00
Gold.....	60.00	30.00	55.00	.....
Silver and Fractional Coin.	475.34	329.39	435.94	190.27
Expense Account.....	.....	19.50	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	19,497.34	\$ 19,238.43	\$ 18,403.66	\$ 18,476.74
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,800.00	1,800.00	1,800.00	1,800.00
Undivided Profits (Net)....	.....	.....	307.55	63.00
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	7,018.43	6,927.47	5,485.15	6,455.28
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certif. of Deposit....	678.91	510.96	810.96	158.46
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	19,497.34	\$ 19,238.43	\$ 18,403.66	\$ 18,476.74

(Chartered August 18th, 1908.)

No. 70

THE STATE BANK OF KREMMLING, KREMMLING

(Grand County)

OFFICERS FOR 1924

F. C. Jones, President; Peter Engle, Vice-President, H. G. Gray, Cashier,
Carl Breeze, Asst. Cashier

DIRECTORS FOR 1924

F. C. Jones, Peter Engle, H. O. Gray.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	25,427.60	\$ 27,846.21	\$ 28,648.20	\$ 27,181.72
Loans and Dis. (Sec. by Col.)	49,698.71	49,698.71	59,014.05	61,302.12
Loans on Real Estate.....	10,500.00	11,225.00	11,225.00	12,477.21
Overdrafts (Sec. and Unsec.)	.....	58.01	404.55	292.51
United States Bonds.....	10,250.00	10,250.00	10,250.00	10,250.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	6,623.43	8,892.47	10,433.58	7,948.36
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate.....	1,792.62	588.67	588.67	588.67
Due from Banks (not Resv.)	.....	.....	.....	15.00
Cash Items	26.25	.....	.....	.....
Due from Reserve Banks...	70,571.67	31,338.16	11,078.28	53,680.68
Checks on Other Banks.....	.....	.....	.....	.....
Currency	5,559.00	3,076.00	4,605.00	2,520.00
Gold	737.50	742.50	787.50	807.50
Silver and Fractional Coin.	1,430.24	1,526.56	1,273.46	2,126.17
Expense Account	.....	.....	.....	.....
Other Resources	.....	.....	.....	147.50
Total.....\$	176,917.02	\$ 148,632.29	\$ 141,608.29	\$ 182,637.44
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)...	1,922.00	1,198.60	2,657.00	2,040.84
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	672.98
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	1,500.00	.....	.....	.....
Individual Deposits	112,680.22	84,934.86	77,643.90	117,984.41
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	30,498.45	32,473.83	30,984.21	31,889.21
Certified Checks	16.35	.....	.....	.....
Cashier's Checks	300.00	25.00	323.18	50.00
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
Total.....\$	176,917.02	\$ 148,632.29	\$ 141,608.29	\$ 182,637.44

(Chartered December 21st, 1909.)

No. 177

THE LAIRD STATE BANK, LAIRD

(Yuma County)

OFFICERS FOR 1924

John Brown, President; Thomas Ashton, Vice-President; Buffer Roberts, Cashier.

DIRECTORS FOR 1924

John Brown, Thomas Ashton, Buffer Roberts.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	30,654.75	\$ 28,813.62	\$ 28,847.70	\$ 30,582.20
Loans and Dis. (Sec. by Col.)	16,432.00	17,158.25	16,909.75	15,173.60
Loans on Real Estate.....	7,718.00	7,718.00	7,718.00	7,680.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	100.00	100.00	100.00	100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	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
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	54.21
Due from Reserve Banks...	7,327.97	17,637.56	11,842.20	38,444.64
Checks on Other Banks....	.....	.....	.....	.....
Currency.....	1,342.00	1,140.00	1,136.00	772.00
Gold.....	755.00	755.00	765.00	750.00
Silver and Fractional Coin..	623.16	404.91	410.11	383.07
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	69,952.88	\$ 78,727.34	\$ 72,728.76	\$ 98,939.72
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	6,500.00	6,500.00	6,500.00	6,500.00
Undivided Profits (Net)....	1,295.00	1,219.67	1,130.18	1,456.19
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	30,032.79	46,422.33	39,916.79	65,825.74
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit.....	17,125.09	9,585.34	10,181.79	10,157.79
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	69,952.88	\$ 78,727.34	\$ 72,728.76	\$ 98,939.72

(Chartered August 5th, 1908.)

No. 73

THE COLORADO SAVINGS & TRUST CO., LA JUNTA

(Otero County)

OFFICERS FOR 1924

J. L. Gilliland, President; Fred A. Sabin, Vice-President; A. S. Marshall, Vice-President;
E. G. Woodbridge, Cashier.

DIRECTORS FOR 1924

Fred A. Sabin, E. H. Rourke, W. S. Morrison, A. S. Marshall, E. G. Woodbridge, J. L.
Gilliland, V. N. Lagerquist.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 182,659.07	\$ 155,541.54	\$ 160,133.89	\$ 184,341.55
Loans and Dis. (Sec. by Col.)	145,646.07	153,708.83	173,659.11	166,669.55
Loans on Real Estate	60,361.84	47,698.84	50,321.34	49,709.74
Overdrafts (Sec. and Unsec.)	1,179.98	531.77	799.59	299.81
United States Bonds	31,500.00	32,450.00	.....	3,450.00
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities	40,305.22	32,934.79	51,602.19	33,424.79
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures	5,000.00	4,925.00	4,700.00	4,782.56
Banking House	20,000.00	20,000.00	20,000.00	20,000.00
Other Real Estate	9,784.75	13,256.10	13,877.19	10,917.35
Due from Banks (not Resv.)	377.54	.....	.....	.....
Cash Items . . . . .	.....	204.09	858.15	1,003.57
Due from Reserve Banks	41,752.20	81,606.87	27,309.86	73,701.80
Checks on Other Banks	629.60	199.35	627.90	2,150.18
Currency	28,838.00	23,063.00	17,591.00	18,254.00
Gold	2,190.00	500.00	500.00	525.00
Silver and Fractional Coin	1,772.42	2,027.04	1,903.65	1,273.48
Expense Account . . . . .	.....	.....	.....	.....
Other Resources	45,900.00	41,650.00	34,500.00	28,350.00
Total	\$ 617,896.69	\$ 610,207.22	\$ 558,383.87	\$ 598,853.32

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund	40,000.00	40,000.00	40,000.00	40,000.00
Undivided Profits (Net)	4,257.58	5,502.52	5,174.29	6,193.47
Bills Payable . . . . .	.....	.....	15,000.00	.....
Notes Rediscounted . . . . .	.....	.....	9,160.00	17,042.00
Savings Accounts	154,443.52	130,028.90	131,090.52	133,970.57
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds	3,971.78	3,724.59	5,147.28	5,898.78
Dividends Unpaid	1,497.00	30.00	2,250.00	.....
Individual Deposits	247,364.30	276,821.41	200,987.57	241,640.99
Due to Banks (not Resv.) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . . .	.....	.....	500.00	.....
Time Certif. of Deposit	41,586.80	36,940.42	38,499.43	45,026.87
Certified Checks	357.38	285.75	285.75	3,010.75
Cashier's Checks	483.12	1,205.12	781.92	618.55
Reserved for Interest	70.07	685.34	20.09	608.32
Reserved for Taxes	2,965.14	1,783.17	3,437.02	1,493.02
Other Liabilities	45,900.00	38,200.00	31,050.00	28,350.00
Total	\$ 617,896.69	\$ 610,207.22	\$ 558,383.87	\$ 598,853.32

(Chartered August 5th, 1908.)

No. 72

THE LA JUNTA STATE BANK, LA JUNTA

(Otero County)

OFFICERS FOR 1924

R. A. Steen, President; Charles A. Reynolds, Vice-President; John Richert, Cashier;
Harry L. Hooker, Asst. Cashier.

DIRECTORS FOR 1924

R. A. Steen, Charles A. Reynolds, John Richert, R. A. Eddleman, J. E. Gauger,
J. H. Holly, J. N. Lamb.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	109,390.41	\$ 122,907.87	\$ 122,388.16	\$ 118,801.34
Loans and Dis. (Sec. by Col.)	80,691.02	64,429.30	77,235.40	88,360.35
Loans on Real Estate.....	26,812.20	25,900.00	25,700.00	25,525.00
Overdrafts (Sec. and Unsec.)	308.95	1,827.43	13.59	60.22
United States Bonds.....	63,300.00	61,200.00	67,400.00	67,900.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	49,673.76	23,964.74	29,721.24	30,946.07
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,800.00	1,800.00	1,800.00	1,800.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	6,650.00	6,650.00	6,650.00	6,650.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	101.48	.....	.....	.....
Due from Reserve Banks...	47,429.75	32,380.43	41,586.52	57,388.56
Checks on Other Banks.....	4,455.98	5,026.00	10,143.13	3,658.87
Currency.....	14,261.00	26,862.00	12,409.00	21,110.00
Gold.....	3,110.00	3,130.00	3,020.00	3,035.00
Silver and Fractional Coin..	2,428.36	2,765.07	2,180.72	3,599.19
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 410,412.91	\$ 378,842.84	\$ 400,247.76	\$ 428,834.60

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	11,250.00	11,250.00	11,250.00	11,500.00
Undivided Profits (Net)....	5,893.36	5,288.22	8,962.76	4,929.00
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	12,651.77	11,565.94	11,166.67	10,755.29
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	248,070.61	223,141.84	240,586.25	276,599.03
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,004.00	5,004.00	5,004.00	5,004.00
Time Certif. of Deposit.....	73,478.11	70,765.18	66,711.02	63,895.67
Certified Checks.....	.....	.....	.....	140.00
Cashier's Checks.....	4,065.06	1,827.65	6,567.06	6,011.61
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 410,412.91	\$ 378,842.84	\$ 400,247.76	\$ 428,834.60

(Chartered January 26th, 1920.)

No. 394

VALLEY STATE BANK, LAMAR

(Prowers County)

OFFICERS FOR 1924

F. H. Kelsey, President; C. R. Strain, Vice-President; J. V. Saylor, Cashier; R. L. Christy, Asst. Cashier.

DIRECTORS FOR 1924

C. R. Strain, F. H. Kelsey, R. L. Christy, J. C. Johnston, T. J. Saylor, J. S. Maxwell, J. V. Saylor

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	29,429.95	\$ 42,113.17	\$ 45,168.85	\$ 38,952.55
Loans and Dis. (Sec. by Col.)	17,186.57	13,631.50	14,702.36	9,249.20
Loans on Real Estate.....	900.00	400.00	400.00	400.00
Overdrafts (Sec. and Unsec.)	37.13	1,701.44	293.74	70.81
United States Bonds.....	6,182.15	8,731.65	8,731.65	8,731.65
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,972.14	388.75	628.82	1,823.44
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,686.20	5,686.20	5,686.20	5,767.40
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	23,199.29	5,902.74	13,638.31	26,873.36
Checks on Other Banks.....	3,433.11	2,101.05	1,678.20	914.56
Currency.....	3,613.00	711.09	1,835.00	7,519.00
Gold.....	845.00	835.00	835.00	855.00
Silver and Fractional Coin..	1,485.70	3,462.22	2,436.25	2,599.97
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	436.90	531.54	1,565.63
Total.....\$	94,970.27	\$ 86,101.62	\$ 96,565.92	\$ 105,322.57
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)....	21.46	21.46	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	1,123.59	1,223.38	1,337.34	1,124.03
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	62,744.42	54,458.97	58,550.77	68,253.38
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	923.14	300.00	6,650.00	5,900.00
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	152.66	97.81	27.81	45.16
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	94,970.27	\$ 86,101.62	\$ 96,565.92	\$ 105,322.57

(Chartered December 12th, 1908.)

No. 130

THE LA SALLE STATE BANK, LA SALLE

(Weld County)

OFFICERS FOR 1924

T. F. Dobbs, President; J. A. Behrens, Vice-President; Herbert H. Dobbs, Cashier.

DIRECTORS FOR 1924

T. F. Dobbs, J. A. Behrens, H. F. Behrens, Herbert H. Dobbs.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	29,893.74	\$ 30,352.86	\$ 28,719.85	\$ 36,371.75
Loans and Dis. (Sec. by Col.)	16,447.02	15,181.87	28,354.73	20,574.14
Loans on Real Estate.....	1,022.50	700.00	400.00	.....
Overdrafts (Sec. and Unsec.)	261.14	1,309.17	333.66	2,266.09
United States Bonds.....	4,050.00	3,450.00	3,950.00	3,950.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	9,054.64	1,191.46	125.00	607.10
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,272.75	2,072.75	2,072.75	2,072.75
Banking House.....	1,200.00	1,200.00	1,200.00	1,200.00
Other Real Estate.....	.....	.....	.....	2,436.07
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	657.50	69.10	589.60	89.60
Due from Reserve Banks...	18,152.47	9,135.86	8,249.34	3,341.09
Checks on Other Banks.....	5.00	60.70	43.40	35.00
Currency.....	3,869.00	1,323.00	3,129.00	1,714.00
Gold.....	200.00	275.00	350.00	370.00
Silver and Fractional Coin..	750.13	528.39	742.06	592.71
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	1,248.27	270.34	2,365.05
Total.....\$	87,835.89	\$ 68,098.43	\$ 78,529.73	\$ 77,985.33
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)....	63.49	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	2,148.77	2,369.83	2,064.61	2,225.09
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	56,286.29	36,294.46	39,537.08	38,397.27
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	4,500.00	4,500.00	4,500.00	4,500.00
Time Certif. of Deposit....	7,924.95	6,882.61	17,164.87	16,291.79
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,912.39	3,051.53	263.17	1,571.18
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	87,835.89	\$ 68,098.43	\$ 78,529.73	\$ 77,985.33

(Chartered April 6th, 1908.)

No. 78

BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS

(Bent County)

1

OFFICERS FOR 1924

P. G. Scott, President; A. S. Booth, Vice-President, Wm. J. A. Scott, Cashier; H. H. Schumann, Asst. Cashier; E. J. Rohn, Asst. Cashier.

DIRECTORS FOR 1924

P. G. Scott, A. S. Booth, J. B. Shaw.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	262,118.81	\$ 269,894.01	\$ 269,857.59	\$ 315,590.71
Loans and Dis. (Sec. by Col.)	248,596.31	277,443.71	267,089.57	286,403.93
Loans on Real Estate.....	36,442.91	12,371.60	47,776.28	46,708.49
Overdrafts (Sec. and Unsec.)	3,832.45	3,557.38	3,788.81	4,141.26
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	826.35	1,181.41	1,447.41	1,077.25
Premium on Bonds.....				
Furniture and Fixtures.....	2,068.10	2,068.10	2,068.10	2,068.10
Banking House.....				
Other Real Estate.....	1,667.93	1,667.93	1,667.93	1,667.93
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks...	67,651.19	84,258.21	95,674.62	61,366.85
Checks on Other Banks.....	3,472.38	3,833.27	4,191.43	3,551.35
Currency.....	32,202.00	31,121.00	17,699.00	18,698.00
Gold.....	3,615.00	3,715.00	3,710.00	3,750.00
Silver and Fractional Coin..	5,307.54	5,306.24	5,742.29	4,917.88
Expense Account.....				
Other Resources.....				
Total.....	\$ 667,800.97	\$ 726,617.86	\$ 720,713.03	\$ 749,941.75
LIABILITIES				
Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	75,000.00	75,000.00	75,000.00	75,000.00
Undivided Profits (Net)....	99.13	4,415.53	2,789.51	2,548.31
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	47,524.13	50,052.14	47,737.85	49,554.46
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	319,988.37	378,102.76	366,488.92	377,825.81
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	597.44	597.44	597.44	597.44
Time Certif. of Deposit....	170,950.25	163,545.64	174,711.03	190,275.49
Certified Checks.....				
Cashier's Checks.....	19,371.57	20,839.39	18,806.88	20,520.55
Reserved for Interest.....	2,322.75	3,303.66	2,636.07	2,730.88
Reserved for Taxes.....	1,947.33	761.30	1,945.53	888.81
Other Liabilities.....				
Total.....	\$ 667,800.97	\$ 726,617.86	\$ 720,713.03	\$ 749,941.75

(Chartered September 10th, 1910.)

No. 197

FARMERS STATE BANK OF LAS ANIMAS, LAS ANIMAS

(Bent County)

OFFICERS FOR 1924

M. L. Langley, President; A. B. Ham, Vice-President; B. L. Bennett, Cashier.

DIRECTORS FOR 1924

A. B. Ham, J. L. Lengel, M. L. Langley, A. F. Klinkerman, B. L. Bennett.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	29,059.47	\$ 24,238.28	\$ 16,316.60	\$ 16,470.40
Loans and Dis. (Sec. by Col.)	54,192.34	42,560.54	40,396.66	39,741.61
Loans on Real Estate.....	31,784.91	31,445.06	21,325.45	20,153.00
Overdrafts (Sec. and Unsec.)	101.48	985.35	210.93	182.65
United States Bonds.....	1,300.00	1,300.00	1,300.00	1,300.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	108.10	6,108.10	3,108.10	3,108.10
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,340.90	3,340.90	3,300.00	3,300.00
Banking House	9,517.14	9,517.14	9,500.00	9,500.00
Other Real Estate.....	2,800.00	2,800.00	2,800.00	2,800.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	95.48	33.75	35.64	81.65
Due from Reserve Banks...	19,882.44	9,957.98	12,110.05	6,557.90
Checks on Other Banks.....	76.57	321.17	417.11	885.61
Currency	3,028.00	3,162.00	1,432.00	1,262.00
Gold	2,200.00	2,075.00	2,000.00	2,000.00
Silver and Fractional Coin..	384.96	514.29	225.67	101.19
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	2,676.99	.....	2,439.11
Total..... \$	157,871.79	\$ 141,036.55	\$ 114,478.21	\$ 109,883.22
LIABILITIES				
Capital Stock	50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	265.00	1,149.21	1,165.14	1,699.50
Bills Payable	10,000.00	.....	15,000.00	15,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	540.18	827.69	839.92	1,155.85
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	71,232.69	70,254.84	53,276.71	49,482.44
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	270.00	.....
Time Certif. of Deposit.....	15,175.30	13,251.45	13,223.55	12,399.23
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	658.62	553.36	702.89	146.20
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total..... \$	157,871.79	\$ 141,036.55	\$ 114,478.21	\$ 109,883.22

(Chartered January 29th, 1920.)

No. 391

THE COLORADO BANK & TRUST COMPANY, LONGMONT

(Boulder County)

OFFICERS FOR 1924

Chas. A. Miller, President; W. C. Muth, Vice-President; D. W. Spangler, Vice-President;
R. L. Hudson, Cashier.

DIRECTORS FOR 1924

C. O. Almquist, J. M. Anderson, C. O. Andrew, M. D. Coffin, W. R. Benson, O. C. Harris,
R. L. Hudson, Chas. A. Miller, W. C. Muth, T. L. Hugh, D. W. Spangler.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	88,873.78	\$ 87,505.15	\$ 75,831.85	\$ 79,926.50
Loans and Dis. (Sec. by Col.)	46,935.00	49,199.74	48,392.50	56,099.50
Loans on Real Estate.....	10,000.00	12,500.00	10,500.00	6,000.00
Overdrafts (Sec. and Unsec.)	298.70	429.35	568.32	581.41
United States Bonds.....	1,000.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	489.75	379.75	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	6,351.77	6,376.77	6,376.77	6,376.77
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	3,946.00	16,000.00	16,000.00	16,000.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	206.07	102.91	59.69	120.94
Due from Reserve Banks...	15,735.75	8,007.01	16,068.71	20,477.99
Checks on Other Banks.....	2,479.25	1,595.33	1,851.35	454.89
Currency.....	5,321.00	4,687.00	6,500.00	5,470.00
Gold.....	345.00	350.00	370.00	520.00
Silver and Fractional Coin..	1,603.70	1,201.55	1,165.16	2,271.86
Expense Account.....	.....	.....	.....	.....
Other Resources.....	3,398.52	3,799.25	3,050.64	4,158.59
Total.....	\$ 186,984.29	\$ 192,133.81	\$ 186,734.99	\$ 198,458.45
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	10,000.00	24,960.00	15,000.00	7,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	22,721.09	22,132.96	23,966.48	25,994.02
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	81,561.62	78,862.93	76,606.41	96,292.02
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	17,092.90	8,742.90	14,650.00	13,786.50
Certified Checks.....	117.11	.....	.....	.....
Cashier's Checks.....	491.57	2,935.02	1,512.10	385.91
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 186,984.29	\$ 192,133.81	\$ 186,734.99	\$ 198,458.45

(Chartered February 8th, 1915.)

No. 284

FIRST STATE BANK OF LOUISVILLE, LOUISVILLE

(Boulder County)

OFFICERS FOR 1924

W. L. Armstrong, President; J. R. Thirlaway, Vice-President; H. H. Hoyt, Cashier.

DIRECTORS FOR 1924W. L. Armstrong, Frank W. Persons, J. R. Thirlaway, H. H. Hoyt, W. L. Tanner,
Martin Reinert, J. O. Billig.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	49,173.41	\$ 41,883.81	\$ 37,112.12	\$ 37,897.93
Loans and Dis. (Sec. by Col.)	27,242.99	38,214.00	34,132.31	37,405.92
Loans on Real Estate.....	2,750.00	2,160.00	4,650.00	4,800.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	5,106.97	5,106.97	5,106.97	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	1,106.97
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,669.50	1,679.00	1,679.00	1,679.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	15,252.48	18,549.76	26,258.82	23,231.53
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	27,783.56	20,178.43	15,645.10	12,514.11
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	6,859.00	5,145.00	5,506.00	14,610.00
Gold.....	.....	.....	300.00	690.00
Silver and Fractional Coin..	317.44	550.35	550.89	868.31
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	152.95	.....	101.34
Total.....\$	136,155.35	\$ 133,620.27	\$ 130,941.21	\$ 134,905.51

LIABILITIES

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	4,010.00	4,130.00	4,130.00	4,220.00
Undivided Profits (Net)....	1,326.82	.....	990.00	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	22,426.57	18,580.46	19,325.44	20,167.99
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	74,724.87	76,576.44	70,565.15	76,424.84
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certif. of Deposit....	17,445.37	18,356.87	20,717.07	18,122.07
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,221.72	976.50	213.55	970.61
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	136,155.35	\$ 133,620.27	\$ 130,941.21	\$ 134,905.51

(Chartered November 1st, 1910.)

No. 204

THE LARIMER COUNTY BANK & TRUST CO., LOVELAND

(Larimer County)

OFFICERS FOR 1924

A. A. Ferguson, President; L. G. Foote, Vice-President; A. J. Swanson, Vice-President;
L. B. Blair, Cashier.

DIRECTORS FOR 1924

L. B. Blair, J. M. Cunningham, W. H. Derby, A. A. Ferguson, L. G. Foote, T. M. McKee,
W. J. Rausler, A. J. Swanson.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	123,465.57	\$ 118,156.99	\$ 104,840.16	\$ 102,948.50
Loans and Dis. (Sec. by Col.)	108,429.60	62,815.07	93,416.30	96,429.40
Loans on Real Estate.....	112,214.46	73,055.81	74,629.80	90,934.96
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	500.00	600.00	1,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	632.07	450.00	3,633.79	736.35
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	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
Other Real Estate.....	52,120.00	45,361.34	47,261.34	29,811.34
Due from Banks (not Resv.)	160.14	666.91	302.75	732.20
Cash Items.....	1,898.78	442.72	1,278.07	776.91
Due from Reserve Banks...	26,716.12	28,371.38	22,265.07	29,593.13
Checks on Other Banks.....	2,678.22	1,172.10	3,375.59	1,662.58
Currency.....	7,660.00	8,456.00	13,131.00	17,150.00
Gold.....	35.00	95.00	160.00	232.50
Silver and Fractional Coin.	2,317.92	3,912.70	3,020.66	3,356.32
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	460,327.88	\$ 365,456.02	\$ 389,914.53	\$ 397,414.19
LIABILITIES				
Capital Stock.....\$	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	10,000.00	16,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	5,350.47	1,464.70	4,915.26	6,049.20
Bills Payable.....	98,395.00	63,567.56	67,794.78	47,718.36
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	35,646.56	34,241.21	33,648.21	37,454.35
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	127,655.59	93,981.78	104,116.18	122,529.74
Due to Banks (not Resv.)...	449.96	345.50	1,325.74	5,288.77
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif of Deposit...	7,533.70	7,508.70	7,513.70	7,513.70
Time Certif. of Deposit....	73,779.23	46,435.04	58,534.24	52,680.89
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,477.37	7,911.23	2,066.42	8,179.18
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	460,327.88	\$ 365,456.02	\$ 389,914.53	\$ 397,414.19

(Chartered November 9th, 1908.)

No. 84

THE STATE BANK OF LYONS, LYONS

(Boulder County)

OFFICERS FOR 1924

M. W. Turner, President; Wm. P. Reed, Vice-President; O. J. Ramey, Cashier.

DIRECTORS FOR 1924

Adam Hogg, O. J. Ramey, Wm. P. Reed, Clyde H. Tennis, M. W. Turner.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	34,692.80	\$ 39,112.47	\$ 36,108.48	\$ 43,629.53
Loans and Dis. (Sec. by Col.)	36,412.43	36,481.28	27,002.58	20,872.48
Loans on Real Estate.....	15,890.06	12,738.59	20,684.30	23,159.66
Overdrafts (Sec. and Unsec.)	1,544.96	1,492.01	2,902.34	2,080.17
United States Bonds.....	5,600.00	5,200.00	3,500.00	3,150.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,330.04	1,749.41	1,749.41	1,569.37
Premium on Bonds.....				
Furniture and Fixtures.....	2,370.00	2,370.00	2,415.00	2,415.00
Banking House	6,750.00	6,750.00	6,750.00	6,750.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items	111.37		284.17	443.79
Due from Reserve Banks...	3,215.80	1,285.68	5,839.02	2,084.59
Checks on Other Banks.....	885.00	700.38	420.75	250.75
Currency	680.00	1,520.00	1,717.00	778.00
Gold	560.00	560.00	1,070.00	1,195.00
Silver and Fractional Coin..	2,678.25	1,305.75	1,716.00	2,095.7
Expense Account		1,360.60		
Other Resources	594.47	401.45	1,298.06	3,355.34
Total.....\$	113,315.18	\$ 113,027.62	\$ 113,457.11	\$ 113,829.44
LIABILITIES				
Capital Stock	12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net)....	553.35	359.75		
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00
Notes Rediscounted				
Savings Accounts	8,368.42	7,692.67	8,401.67	7,817.51
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	42,708.19	38,198.51	44,782.16	47,163.16
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	36,505.76	38,009.03	34,049.63	34,248.59
Certified Checks				210.00
Cashier's Checks	1,679.46	5,267.66	2,723.65	890.18
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	113,315.18	\$ 113,027.62	\$ 113,457.11	\$ 113,829.44

(Chartered March 2nd, 1920.)

No. 397

THE McCLAVE STATE BANK, McCLAVE

(Bent County)

OFFICERS FOR 1924

Daniel Carl, President; L. H. Cline, Vice-President; W. C. Bourne, Cashier.

DIROKTORS FOR 1924

Daniel Carl, L. H. Cline, F. G. Smartt, W. E. Crary, W. C. Bourne.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	23,834.54	\$ 19,463.08	\$ 21,220.49	\$ 22,970.67
Loans and Dis. (Sec. by Col.)	24,052.52	24,704.00	25,847.18	22,493.75
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	126.79	283.44	299.54	338.69
United States Bonds.....	650.00	650.00	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	300.00	300.00	100.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,900.00	2,900.00	2,900.00	2,900.00
Banking House.....	500.00	500.00	500.00	500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	4,662.92	2,821.22	5,403.66	16,552.61
Checks on Other Banks....	398.20	590.07	18.60	858.06
Currency.....	2,102.00	990.00	1,999.00	928.00
Gold.....	40.00	75.00	75.00	75.00
Silver and Fractional Coin..	548.40	559.70	548.41	919.66
Expense Account.....	.....	.....	.....	.....
Other Resources.....	757.58	1,319.62	1,219.00	1,694.84
Total.....	\$ 60,572.95	\$ 55,156.13	\$ 60,330.88	\$ 70,331.28
LIABILITIES				
Capital Stock..... \$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	6,000.00	3,000.00	8,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	30,740.95	28,989.13	29,355.88	43,809.73
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	7,332.00	6,667.00	6,475.00	10,021.55
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 60,572.95	\$ 55,156.13	\$ 60,330.88	\$ 70,331.28

(Chartered September 14th, 1912.)

No. 243

THE COLONIAL STATE BANK, MANASSA

(Conejos County)

OFFICERS FOR 1924

Christian Jensen, President; Samuel Jackson, Vice-President; Harry McCarroll, Cashier.

DIRECTORS FOR 1924

Christian Jensen, Samuel Jackson, Harry McCarroll, K. R. Sowards. John J. Brady.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	21,680.35	\$ 27,341.14	\$ 30,738.57	\$ 37,283.76
Loans and Dis. (Sec. by Col.)	7,360.00	9,514.00	12,977.00	15,757.87
Loans on Real Estate.....	4,950.00	5,785.00	4,696.25	5,994.75
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	539.75	638.54	688.54	688.54
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	8,746.10	8,701.79	9,873.06	12,059.26
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	1,600.00	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	94.29	80.00	421.67
Due from Reserve Banks...	42,754.47	34,772.56	22,586.89	31,876.35
Checks on Other Banks.....	.....	.....	156.57	600.00
Currency.....	1,860.00	1,701.00	2,139.00	4,046.00
Gold.....	145.00	145.00	155.00	150.00
Silver and Fractional Coin..	468.41	557.19	683.21	938.53
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	91,104.08	\$ 90,250.51	\$ 85,774.09	\$ 110,816.73

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
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)....	1,910.00	2,350.72	2,357.03	2,504.20
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	19.60	1,599.81	4,138.86
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	64,050.10	61,219.87	54,640.21	78,846.07
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit.....	10,006.00	11,005.90	9,895.90	9,475.40
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	137.98	654.42	2,281.14	852.20
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	91,104.08	\$ 90,250.51	\$ 85,774.09	\$ 110,816.73

(Chartered March 23rd, 1908.)

No. 85

THE BANK OF MANITOU, MANITOU

(El Paso County)

OFFICERS FOR 1924

J. Frank Campbell, President; A. M. Wilson, Vice-President, D. E. Nickelson, Cashier.

DIRECTORS FOR 1924

J. Frank Campbell, D. E. Nickelson, A. M. Wilson, H. M. Ogilbee, E. E. Nichols.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	42,317.26	\$ 54,530.12	\$ 76,921.92	\$ 51,769.02
Loans and Dis. (Sec. by Col.)	172,158.99	107,738.93	131,936.58	223,978.42
Loans on Real Estate.....	65,319.80	88,569.06	80,881.34	69,261.11
Overdrafts (Sec. and Unsec.)	57.84	31.67	79.07	1,059.19
United States Bonds.....	37,850.00	37,450.00	36,750.00	34,300.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	25,168.11	15,000.00	11,913.80	19,392.58
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,641.87	5,313.48	8,226.63	10,316.07
Banking House .....	.....	.....	7,500.00	12,500.00
Other Real Estate.....	7,000.00	7,000.00	15,025.62	10,025.62
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	93,066.70	48,391.09	67,816.79	140,145.89
Checks on Other Banks.....	205.50	.....	322.23	.....
Currency	5,795.00	6,099.00	13,281.00	6,199.00
Gold	4,527.50	5,027.50	4,330.00	3,087.50
Silver and Fractional Coin..	3,161.14	3,553.88	5,194.26	5,951.85
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	458,269.62	\$ 378,704.73	\$ 460,179.24	\$ 587,986.25
LIABILITIES				
Capital Stock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net)....	16,461.69	17,238.75	10,814.34	17,455.94
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	78,006.76	69,956.33	64,133.68	69,781.58
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid	2,000.00	.....	2,000.00	.....
Individual Deposits	286,430.64	220,450.68	300,008.52	411,945.07
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	10,000.00	10,000.00
Time Certif. of Deposit....	7,003.47	4,768.47	5,163.47	5,311.62
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	3,617.06	1,940.50	4,409.23	12,292.04
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities	24,750.00	24,350.00	23,650.00	21,200.00
Total.....\$	458,269.62	\$ 378,704.73	\$ 460,179.24	\$ 587,986.25

(Chartered September 14th, 1917.)

No. 337

J. N. BEATY & COMPANY, MANZANOLA

(Otero County)

OFFICERS FOR 1924

W. C. Beaty, President; R. R. Beaty, Vice-President; J. L. Roberts, Cashier; Chas. A. Gregory, Asst. Cashier.

DIRECTORS FOR 1924

W. C. Beaty, R. R. Beaty, John W. Beaty.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	57,187.75	\$ 52,745.00	\$ 80,379.00	\$ 70,561.15
Loans and Dis. (Sec. by Col.)	80,363.28	79,280.26	87,620.48	79,015.76
Loans on Real Estate.....	16,200.00	9,200.00	3,200.00	1,200.00
Overdrafts (Sec. and Unsec.)	193 11	23.12	93.05	35.09
United States Bonds.....	12,350.00	12,350.00	14,650.00	14,650.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	27,684.77	24,339.40	29,080.91	30,313.34
Premium on Bonds.....				
Furniture and Fixtures.....	1,755.90	1,853.30	1,853.30	1,853.30
Banking House				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items	97.35	270.66		68.09
Due from Reserve Banks...	54,617.61	73,356.68	23,066.58	73,771.65
Checks on Other Banks.....				
Currency	7,793.00	6,546.00	5,309.00	6,723 00
Gold	2,085.00	2,145.00	2,090.00	2,115.00
Silver and Fractional Coin..	2,703.66	1,746.30	2,132.96	2,426.25
Expense Account				
Other Resources		18.00		50.23
Total.....\$	263,031.43	\$ 263,873.72	\$ 249,475.28	\$ 282,782.86

LIABILITIES

Capital Stock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)....	528.71	2,243.29	438.94	2,672.95
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	164,575.71	177,067.27	154,079.20	195,049.44
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..			10,000 00	
Time Certif. of Deposit.....	62,917.01	49,563.16	49,957.14	50,060.49
Certified Checks				
Cashier's Checks				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	263,031.43	\$ 263,873.72	\$ 249,475.28	\$ 282,782.86

(Chartered January 29th, 1917.)

No. 319

THE MATHESON STATE BANK, MATHESON

(Elbert County)

OFFICERS FOR 1921

O. M. White, President; Fleda Lee Norris, Vice-President; M. W. Norris, Cashier

DIRECTORS FOR 1924

Hazel White, E. Gwartney, O. M. White, Fleda Lee Norris, M. W. Norris

RESOURCES	Dec. 31, 1923	Mar 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	41,209.30	\$ 42,647.91	\$ 44,590.50	\$ 43,022.25
Loans and Dis. (Sec. by Col.)	31,983.24	32,436.00	33,478.30	40,187.59
Loans on Real Estate.....	2,800.00	2,600.00	2,600.00	2,600.00
Overdrafts (Sec. and Unsec.)	187.47	369.58	139.86	211.31
United States Bonds.....	2,750.00	3,050.00	3,450.00	3,550.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	517.31	.....	366.74	638.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	2,150.00	2,150.00	2,150.00	2,150.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	1,685.23	1,685.23	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	16,257.06	10,748.89	17,577.02	11,363.12
Checks on Other Banks....	26.88	88.47	4.00	9.56
Currency	3,405.00	2,258.00	2,388.00	1,484.00
Gold	190.00	190.00	140.00	135.00
Silver and Fractional Coin..	1,064.43	773.33	917.07	803.92
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	284.43	.....	363.33
Total.....\$	105,436.92	\$ 100,481.84	\$ 109,001.49	\$ 107,718.08
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)....	207.81	.....	239.95	.....
Bills Payable .....	.....	8,110.41	5,785.30	1,907.50
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	55,276.68	40,468.53	41,775.30	46,492.72
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit....	22,325.92	27,841.17	32,720.31	33,388.09
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	5,126.51	1,561.73	5,980.63	3,429.69
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	105,436.92	\$ 100,481.84	\$ 109,001.49	\$ 107,718.08

(Chartered May 12th, 1919.)

No. 367

FIRST STATE BANK OF MEEKER, MEEKER

(Rio Blanco County)

OFFICERS FOR 1924

J. N. Neal, President; Edmund Pauls Vice-President; E. E. Fordham, Cashier;
Arthur E. Fordham, Asst. Cashier.

DIRECTORS FOR 1924

J. N. Neal, Edmund Pauls, S. G. Fletcher, R. H. Crawford, T. B. Scott, S. P. Wear,
E. E. Fordham.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	88,019.62	\$ 83,221.52	\$ 71,143.27	\$ 74,261.82
Loans and Dis. (Sec. by Col.)	60,321.26	58,501.82	50,166.38	57,844.88
Loans on Real Estate.....	19,423.02	20,243.25	20,243.25	20,708.63
Overdrafts (Sec. and Unsec.)	360.70	212.29	639.40	364.36
United States Bonds.....	5,860.00	5,550.00	5,550.00	5,550.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	583.38	1,039.02	4,343.47	2,398.51
Premium on Bonds.....				
Furniture and Fixtures....	5,793.06	5,793.06	5,679.76	5,679.76
Banking House				
Other Real Estate.....	500.00	500.00	500.00	500.00
Due from Banks (not Resv.)	258.70	172.18	172.06	332.00
Cash Items				
Due from Reserve Banks....	38,997.63	20,243.25	17,406.58	17,642.05
Checks on Other Banks.....	1,211.92	502.45	963.57	579.45
Currency	5,731.00	9,114.00	7,677.00	3,738.00
Gold	37.50	72.50	90.00	127.50
Silver and Fractional Coin.	1,860.91	1,979.63	1,985.40	1,876.02
Expense Account				
Other Resources				
Total.....\$	228,898.70	\$ 207,144.97	\$ 186,560.14	\$ 191,603.31
LIABILITIES				
Capital Stock	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)....	3,500.00	1,711.44	3,500.00	2,683.36
Bills Payable				
Notes Rediscounted				
Savings Accounts	12,463.48	8,600.09	8,858.89	10,019.55
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid				
Individual Deposits	113,773.65	90,813.54	72,804.78	70,704.04
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	60,355.94	67,576.01	62,722.25	69,225.10
Certified Checks				
Cashier's Checks	805.63	443.89	674.22	
Reserved for Interest.....				
Reserved for Taxes.....				971.28
Other Liabilities				
Total.....\$	228,898.70	\$ 207,144.97	\$ 186,560.14	\$ 191,603.31

(Chartered October 5th, 1908)

No. 75

THE MERINO STATE BANK, MERINO

(Logan County)

OFFICERS FOR 1924

T. K. Propst, President; C. R. Johnson, Vice-President; L. B. Propst, Cashier.

DIRECTORS FOR 1924

T. K. Propst, C. R. Johnson, L. B. Propst.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 19,731.62	\$ 26,464.85	\$ 28,774.84	\$ 33,676.84
Loans and Dis. (Sec. by Col.)	56,861.56	43,344.29	45,768.85	43,065.48
Loans on Real Estate	15,918.32	14,418.32	10,426.91	11,676.91
Overdrafts (Sec. and Unsec.)	481.66	798.86	153.61	607.18
United States Bonds	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	317.50	.....	.....
Other Bonds and Securities	567.91	2,641.19	562.97	2,102.61
Premium on Bonds	.....	.....	.....	.....
Furniture and Fixtures	1,416.00	1,413.50	1,410.50	1,409.00
Banking House	2,065.00	2,065.00	2,162.00	2,162.00
Other Real Estate	11,649.88	11,609.89	11,609.89	11,609.89
Due from Banks (not Resv.)	398.68	62.55	957.56	830.29
Cash Items	228.95	.....	.....	.....
Due from Reserve Banks	16,728.06	13,198.18	11,467.83	14,969.29
Checks on Other Banks	2.13	.....	222.31	.....
Currency	3,492.00	1,830.00	1,443.00	2,170.00
Gold	1,595.00	1,600.00	1,620.00	1,635.00
Silver and Fractional Coin	637.07	860.10	389.24	598.51
Expense Account	.....	.....	.....	1,741.01
Other Resources	39.62	.....	38.88	34.83
Total	\$ 131,813.46	\$ 120,624.23	\$ 117,308.39	\$ 128,288.84
LIABILITIES				
Capital Stock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	5,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	393.03	.....	497.92	.....
Bills Payable	12,303.95	11,261.54	14,895.15	11,671.60
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	10,310.14	10,337.09	10,735.93	10,459.09
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	62,166.86	51,449.14	44,678.51	55,109.56
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	195.00	6.95	16.00	151.38
Time Certif. of Deposit	17,815.08	19,340.29	21,442.05	26,587.42
Certified Checks	.....	.....	.....	.....
Cashier's Checks	3,629.40	5,229.22	2,042.83	1,309.79
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
Total	\$ 131,813.46	\$ 120,624.23	\$ 117,308.39	\$ 128,288.84

(Chartered September 23rd, 1909.)

No. 168

FIRST STATE BANK OF MILLIKEN, MILLIKEN

(Weld County)

OFFICERS FOR 1924

James C. Dean, President; J. M. Schultz, Vice-President; J. H. Wilson, Cashier.

DIRECTORS FOR 1924

James C. Dean, J. M. Schultz, J. L. Redman, J. H. Wilson, A. M. Wilson.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	25,293.03	\$ 21,193.64	\$ 21,351.69	\$ 26,700.38
Loans and Dis. (Sec. by Col.)	26,159.90	27,160.90	35,864.05	35,506.60
Loans on Real Estate.....	189.50	279.50	213.68	213.68
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	2,050.00	2,050.00	2,050.00	2,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	698.60	878.60	651.30	831.30
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,800.00	1,800.00	1,800.00	1,800.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	1,566.11	1,566.11	1,566.11	1,566.11
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	6,600.07	2,677.77	2,905.04	6,651.48
Checks on Other Banks.....	.....	.....	.....	.....
Currency	1,639.00	1,300.00	1,300.00	1,140.00
Gold	10.00	20.00	25.00	20.00
Silver and Fractional Coin..	516.47	642.84	605.93	535.99
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	340.58
Total.....\$	66,522.68	\$ 59,569.36	\$ 68,332.80	\$ 77,356.12
LIABILITIES				
Capital Stock	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	7,000.00	7,000.00	6,000.00	6,000.00
Undivided Profits (Net)....	1,041.74	48.52	719.50	.....
Bills Payable .....	.....	5,250.00	4,250.00	11,350.00
Notes Rediscounted	5,150.00	8,400.00	10,700.00	6,570.00
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	32,460.82	18,134.03	19,740.97	25,497.68
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	4,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit....	5,736.50	7,394.18	14,076.50	13,945.88
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	632.62	842.63	345.83	1,492.56
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	66,522.68	\$ 59,569.36	\$ 68,332.80	\$ 77,356.12

(Chartered November 7th, 1910.)

No. 205

THE BANK OF MOFFAT, MOFFAT

(Saguache County)

OFFICERS FOR 1924

J. R. Kendall, President; W. A. Weaver, Vice-President; S. J. Weaver, Cashier.

DIRECTORS FOR 1924

Mrs. S. R. Miller, M. C. Weaver, S. J. Weaver, W. A. Weaver, J. R. Kendall.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....	5,145.00	2,150.00	2,495.40	1,651.00
Loans and Dis. (Sec. by Col.)	16,495.06	12,583.77	12,415.76	12,176.78
Loans on Real Estate.....	2,145.62	2,145.62	1,431.96	1,431.96
Overdrafts (Sec. and Unsec.)	34.86	35.38	.....	1 75
United States Bonds.....	100.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,653.26	500.00	708.37	509.11
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	800.00	800.00	800.00	800.00
Banking House	1,600.00	1,600.00	1,600.00	1,600.00
Other Real Estate.....	.....	.....	.....	2,500.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	10.00	.....	.....	6.65
Due from Reserve Banks...	2,217.85	2,171.40	2,624.62	2,829.58
Checks on Other Banks....	435.00	41.80	35.00	.....
Currency	1,231.00	195.00	654.00	943.00
Gold	25.00	50.00	60.00	75.00
Silver and Fractional Coin..	208.94	120.20	79.51	84.35
Expense Account	551.15	1,066.70	.....	1,694.62
Other Resources	2,503.49	2,503.49	3,871.65	.....
Total.....	\$ 35,156.23	\$ 25,963.36	\$ 26,776.27	\$ 26,303.80

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	.....	1,500.00	1,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	22,842.83	12,132.96	12,426.54	13,993.40
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	200.00	200.00	200.00	200.00
Time Certif. of Deposit....	.....	.....	.....	.....
Certified Checks .....	.....	.....	10.00	.....
Cashier's Checks	113.40	130.40	1,139.73	110.40
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 35,156.23	\$ 25,963.36	\$ 26,776.27	\$ 26,303.80

(Chartered September 29th, 1919.)

No. 379

THE MONTE VISTA BANK & TRUST COMPANY, MONTE VISTA

(Rio Grande County)

OFFICERS FOR 1924

Chas. Trueblood, President; Jas. H. Neeley, Vice-President; Jonathan H. Smith, Cashier.

DIRECTORS FOR 1924

Chas. Trueblood, Jas. H. Neeley, P. E. Harney, C. Bowsher, M. S. Woods, A. B. Van Nostrand, Jonathan H. Smith.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	69,758.85	\$ 61,639.22	\$ 51,948.36	\$ 51,846.74
Loans and Dis. (Sec. by Col.)	43,621.04	43,670.71	56,044.56	64,066.30
Loans on Real Estate.....	11,200.00	11,200.00	11,200.00	11,200.00
Overdrafts (Sec. and Unsec.)	437.27	89.62	656.98	1,105.35
United States Bonds.....	150.00	642.14	637.78	727.09
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,976.45	2,243.95	1,657.50	1,818.70
Premium on Bonds.....				
Furniture and Fixtures.....	9,856.04	9,856.04	9,856.04	9,856.04
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)		107.52		240.65
Cash Items.....				
Due from Reserve Banks...	16,654.65	42,002.85	16,650.19	17,355.92
Checks on Other Banks.....	465.28	187.06	221.34	1,804.66
Currency.....	5,399.00	5,436.00	5,323.00	932.00
Gold.....	345.00	390.00	415.00	515.00
Silver and Fractional Coin.	526.75	537.32	1,222.45	644.18
Expense Account.....				
Other Resources.....	1,995.75	2,033.46	2,152.98	4,481.64
Total.....\$	162,396.08	\$ 180,026.89	\$ 157,984.18	\$ 166,593.67

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)....				
Bills Payable.....	23,906.50	8,773.00	20,000.00	19,625.00
Notes Rediscounted.....				
Savings Accounts.....	24,814.62	24,649.30	26,545.47	25,926.43
Postal Savings Accounts...				
Trust Funds.....	2,882.97	2,952.17	3,024.07	3,093.27
Dividends Unpaid.....				
Individual Deposits.....	59,933.21	95,119.67	64,743.30	71,505.08
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	7,500.00	7,500.00	2,500.00	2,500.00
Time Certif. of Deposit....	5,139.52	4,741.00	4,840.39	5,691.74
Certified Checks.....				
Cashier's Checks.....	3,219.26	1,291.75	1,330.95	3,452.15
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	162,396.08	\$ 180,026.89	\$ 157,984.18	\$ 166,593.67

(Chartered July 28th, 1911.)

No. 223

THE WALLACE STATE BANK, MONTE VISTA

(Rio Grande County)

OFFICERS FOR 1924

R. G. Breckenridge, President; Charles Edman, Vice-President; Westel Wallace, Vice-President; Ralph L. Stitt, Cashier; Donald L. Shakespear, Asst. Cashier.

DIRECTORS FOR 1924

R. G. Breckenridge, Willis H. Fassett, Cris Selters, Charles Edman, Wm. E. Kistler, Ralph L. Stitt, Wm. L. Starbuck, John T. Wallace, Westel Wallace

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Insec.)....\$	406,759.48	\$ 320,888.01	\$ 262,934.58	\$ 269,582.58
Loans and Dis. (Sec. by Col.)	158,718.48	156,973.14	190,189.68	190,872.99
Loans on Real Estate.....	66,382.50	82,919.02	82,474.42	97,315.24
Overdrafts (Sec. and Insec.)	989.57	892.81	412.20	1,248.51
United States Bonds.....	12,600.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,134.84	3,733.48	2,538.32	2,588.32
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	6,573.09	5,000.00	5,000.00	5,955.55
Banking House	28,027.00	20,000.00	20,000.00	20,000.00
Other Real Estate.....	17,465.05	13,344.73	14,634.73	15,124.46
Due from Banks (not Resv.)	4,623.89	6,031.90	7,801.28	8,475.90
Cash Items	594.42	140.79	223.04	3,107.18
Due from Reserve Banks...	37,261.13	77,547.33	73,784.25	107,090.57
Checks on Other Banks....	1,544.61	341.15	502.90	3,238.78
Currency	6,704.00	5,022.00	4,501.00	1,005.00
Gold	17,920.00	15,142.50	15,260.00	15,305.00
Silver and Fractional Coin.	4,209.58	2,551.30	2,556.68	1,959.69
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	774,507.64	\$ 710,508.16	\$ 682,813.08	\$ 742,869.72
LIABILITIES				
Capital Stock	\$ 100,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Surplus Fund	15,000.00	15,000.00	15,500.00	15,500.00
Undivided Profits (Net)....	227.65	3,527.03	6,267.85	7,291.68
Bills Payable	77,000.00	.....	40,000.00	75,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	186,227.33	185,828.86	184,671.79	173,968.33
Postal Saving Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	313,330.87	359,982.60	284,361.67	331,896.93
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	12,500.00	12,500.00	12,500.00	12,500.00
Time Certif. of Deposit....	56,712.82	57,673.74	71,410.75	62,976.95
Certified Checks	56.70	3,746.70	46.70	46.70
Cashier's Checks	13,452.27	12,249.23	8,054.32	3,689.13
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	774,507.64	\$ 710,508.16	\$ 682,813.08	\$ 742,869.72

(Chartered August 9th, 1917.)

No. 335

THE MONUMENT STATE BANK, MONUMENT

(El Paso County)

OFFICERS FOR 1924

Clyde B. Taylor, President; Chas. H. Allis, Vice-President; Harry F. Taylor, Cashier.

DIRECTORS FOR 1924

Clyde B. Taylor, Chas. H. Allis, Luman Holloway.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.).....\$	40,515.62	\$ 26,319.71	.....	.....
Loans and Dis. (Sec. by Col.)	15,815.97	28,557.12	.....	.....
Loans on Real Estate.....	17,909.00	18,426.00	.....	.....
Overdrafts (Sec. and Unsec.)	156.43	261.10	.....	.....
United States Bonds.....	200.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	132.00	132.00	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,000.00	2,000.00	.....	.....
Banking House	5,500.00	5,500.00	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	83.95	59.69	.....	.....
Due from Reserve Banks...	15,752.97	8,954.43	.....	.....
Checks on Other Banks....	50.24	574.24	.....	.....
Currency	2,306.00	1,833.00	.....	.....
Gold	95.00	2.50	.....	.....
Silver and Fractional Coin.	506.13	526.21	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources	500.00	759.17	.....	.....
Total.....\$	101,523.31	\$ 93,905.17	.....	.....
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	.....	.....
Surplus Fund	2,500.00	2,500.00	.....	.....
Undivided Profits (Net)....	30.92	.....	.....	.....
Bills Payable	6,900.00	9,000.00	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	18,572.15	18,439.55	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	39,840.14	35,713.53	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	2,593.75	.....	.....
Time Certif. of Deposit....	18,238.47	13,320.97	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	2,941.63	2,337.32	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	101,523.31	\$ 93,905.17	.....	.....

Closed June 26, 1924.

(Chartered June 1st, 1909.)

No. 159

THE NEW CASTLE STATE BANK, NEW CASTLE

(Garfield County)

OFFICERS FOR 1924

C. C. Parks, President; John W. Ritter, Vice-President; Edward Ewing, Cashier.

DIRECTORS FOR 1924

C. C. Parks, John W. Ritter, Edward Ewing.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	48,391.25	\$ 41,627.91	\$ 49,612.64	\$ 46,285.39
Loans and Dis. (Sec. by Col.)	38,930.22	39,170.22	35,851.69	28,860.54
Loans on Real Estate.....	12,975.00	12,100.00	4,275.00	4,275.00
Overdrafts (Sec. and Unsec.)	670.35	628.96	706.54	285.56
United States Bonds.....	2,400.00	2,400.00	2,600.00	2,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	7,326.93	5,564.83	3,463.03	4,575.67
Premium on Bonds.....				
Furniture and Fixtures....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	3,221.93	6,774.72	10,616.56	10,595.65
Due from Banks (not Resv.)				245.87
Cash Items				
Due from Reserve Banks...	21,954.67	17,457.24	12,878.50	27,571.99
Checks on Other Banks....	606.08		132.42	565.19
Currency	1,867.00	6,502.00	1,981.00	2,798.00
Gold	380.00	390.00	395.00	400.00
Silver and Fractional Coin..	644.67	413.45	214.65	877.90
Expense Account				
Other Resources				
Total.....	\$ 142,368.10	\$ 136,029.33	\$ 125,727.03	\$ 132,836.76
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund				
Undivided Profits (Net)....	176.26	923.76	553.88	210.39
Notes Rediscounted		6,500.00	6,500.00	
Bills Payable				
Savings Accounts	6,428.64	5,813.28	6,808.70	6,789.55
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	83,885.14	67,746.31	58,930.09	75,397.11
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	41,878.06	45,045.98	42,934.36	40,439.71
Certified Checks				
Cashier's Checks				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....	\$ 142,368.10	\$ 136,029.33	\$ 125,727.03	\$ 132,836.76

(Chartered August 7th, 1915.)

No. 289

STATE BANK OF RAYMER, NEW RAYMER

(Weld County)

OFFICERS FOR 1924

J. H. Beson, President; J. M. Quinn, Vice-President; E. F. Tighe, Cashier.

DIRECTORS FOR 1924

J. H. Beson, J. N. Quinn, Albert Schmeeckle.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	14,207.24	\$ 15,114.27	\$ 13,684.95	\$ 16,273.56
Loans and Dis. (Sec. by Col.)	37,170.82	41,654.30	46,384.66	43,305.77
Loans on Real Estate.....	10,558.02	10,021.06	11,001.06	11,356.06
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	2,050.00	2,050.00	2,050.00	2,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,120.67	1,648.40	30.00	318.71
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,109.00	3,109.00	3,109.00	3,109.00
Banking House.....	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate.....	5,415.00	5,415.00	6,715.00	6,715.00
Due from Banks (not Resv.)	.....	1,613.31	1,613.31	1,613.31
Cash Items.....	98.66	510.72	14.20	93.59
Due from Reserve Banks...	7,324.35	7,700.94	4,806.97	12,315.07
Checks on Other Banks....	.....	.....	.....	.....
Currency.....	1,179.00	2,797.00	1,402.00	2,969.00
Gold.....	240.00	240.00	240.00	385.00
Silver and Fractional Coin.	228.67	491.30	368.69	331.27
Expense Account.....	.....	.....	.....	.....
Other Resources.....	3,482.82	3,805.24	3,390.08	4,326.68
Total.....\$	88,184.25	\$ 97,170.54	\$ 95,809.92	\$ 106,162.02
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)....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	9,161.00	6,555.00
Savings Accounts.....	436.21	503.43	666.73	515.08
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	29,038.00	40,940.75	30,883.00	43,935.01
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	25,500.00	23,500.00	24,500.00	24,000.00
Time Certif. of Deposit.....	17,804.58	16,604.53	15,387.27	15,979.27
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	405.46	621.83	211.92	177.66
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	88,184.25	\$ 97,170.54	\$ 95,809.92	\$ 106,162.02

(Chartered November 22nd, 1909)

No. 161

NIWOT STATE BANK, NIWOT

(Boulder County)

OFFICERS FOR 1924

N. M. Henry, President; A. N. Dodd, Vice-President; Guy Dodd, Cashier

DIRECTORS FOR 1924N. M. Henry, A. M. Dodd, Guy Dodd, S. E. Johnson, Dan Knaus, W. H. Poppe,
T. H. Jones.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	39,186.78	\$ 40,353.12	\$ 38,774.51	\$ 40,639.32
Loans and Dis. (Sec. by Col.)	14,187.74	12,627.87	15,061.40	15,568.70
Loans on Real Estate.....	8,983.21	8,303.21	8,283.21	8,443.21
Overdrafts (Sec. and Unsec.)	925.75	1,080.52	794.89	421.66
United States Bonds.....	2,350.00	350.00	350.00	350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	35.50	35.50	20.00	20.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,650.00	1,650.00	1,650.00	1,650.00
Banking House.....	2,300.00	2,300.00	2,300.00	2,300.00
Other Real Estate.....	2,517.08	2,517.08	2,517.08	2,643.08
Due from Banks (not Resv.)	.....	.....	50.00	.....
Cash Items.....	.....	20.00	41.57	534.40
Due from Reserve Banks...	3,949.58	10,723.07	7,582.56	7,167.25
Checks on Other Banks.....	1,041.53	156.18	236.22	104.12
Currency.....	1,178.00	1,683.00	961.00	1,227.00
Gold.....	.....	.....	10.00	45.00
Silver and Fractional Coin..	383.40	628.30	434.14	306.12
Expense Account.....	.....	.....	.....	.....
Other Resources.....	3,285.63	3,367.01	3,398.55	3,933.86
Total.....\$	81,965.20	\$ 85,794.86	\$ 82,465.16	\$ 85,353.66
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	12,888.16	13,305.99	13,422.95	12,621.00
Savings Accounts.....	4,185.70	5,181.87	5,731.09	6,805.52
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	37,866.95	42,321.75	38,189.16	39,508.20
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	.....	.....	.....
Time Certif. of Deposit....	9,386.64	9,298.54	10,182.11	11,507.71
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,137.75	1,686.71	939.85	911.23
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	81,965.20	\$ 85,794.86	\$ 82,465.16	\$ 85,353.66

(Chartered June 14th, 1916)

No. 311

THE NORWOOD STATE BANK, NORWOOD

(San Miguel County)

OFFICERS FOR 1924

C. D. Waggoner, President; Thornton Harmon, Vice-President; Ernest Smith, Cashier

DIRECTORS FOR 1924

C. D. Waggoner, Al Herndon, Thornton Harmon, J. M. Woy, Charles A. Chase

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	83,911.74	\$ 64,351.00	\$ 64,153.00	\$ 68,640.00
Loans and Dis. (Sec. by Col.)	57,451.00	59,230.00	53,246.00	81,010.00
Loans on Real Estate	26,769.00	27,934.00	36,334.00	13,020.00
Overdrafts (Sec. and Unsec.)	.....	84.08	.....	.....
United States Bonds	6,800.00	6,300.00	6,300.00	6,300.00
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	1,175.00	2,003.25	5,203.88	11,579.89
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	6,000.00	6,000.00	6,000.00	6,000.00
Banking House	5,440.00	5,440.00	5,440.00	5,440.00
Other Real Estate	2,560.00	2,560.00	3,060.00	3,060.00
Due from Banks (not Resv.)	90.00	.....	.....	.....
Cash Items .....	.....	290.26	.....	117.25
Due from Reserve Banks....	49,441.50	21,494.71	10,220.56	21,679.48
Checks on Other Banks.....	872.72	19.65	2,305.47	901.57
Currency	5,519.00	6,131.00	3,236.00	3,358.00
Gold	590.00	535.00	785.00	860.00
Silver and Fractional Coin..	1,060.16	1,119.73	971.61	628.58
Expense Account .....	.....	.....	.....	.....
Other Resources	4,007.57	.....	37.28	37.28
Total	\$ 251,687.69	\$ 203,542.68	\$ 197,292.80	\$ 222,632.05

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	764.38	1,393.00	2,408.23	3,724.30
Bills Payable	35,000.00	.....	25,000.00	25,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	127,398.13	117,968.33	80,231.36	100,420.70
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	2,145.89
Demand Certif. of Deposit..	44,106.58	43,607.28	46,713.74	51,084.46
Time Certif. of Deposit....	.....	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	7,612.44	4,670.99	7,036.39	5,256.70
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes	1,806.16	903.08	903.08	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 251,687.69	\$ 203,542.68	\$ 197,292.80	\$ 222,632.05

(Chartered March 9th, 1908)

No. 139

FIRST STATE BANK OF NUNN, NUNN

(Weld County)

OFFICERS FOR 1924

B. F. Clark, President; Amos Entwistle, Cashier

DIRECTORS FOR 1924

B. F. Clark, Ewell M. Clark, Marle E. Entwistle, Amos Entwistle

RESOURCES	Dec 31 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	15,894.32	\$ 14,988.46	\$ 17,948.24	\$ 18,879.12
Loans and Dis. (Sec. by Col.)	32,805.54	28,591.64	16,566.59	30,356.13
Loans on Real Estate.....	7,464.33	2,713.33	9,097.00	3,825.00
Overdrafts (Sec. and Unsec.)	139.81	426.94	131.48	424.73
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	2,710.21	2,126.38	35.00	794.65
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	400.00	400.00	400.00	400.00
Banking House.....	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....	500.00	5,250.00	5,250.00	5,250.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	9,698.66	5,539.45	7,569.78	16,376.62
Checks on Other Banks.....	259.08	46.40	339.60	1,975.20
Currency.....	1,623.00	1,785.00	699.00	1,605.00
Gold.....	60.00	60.00	70.00	85.00
Silver and Fractional Coin...	827.23	1,071.04	770.19	303.47
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,263.15	597.69	493.81	.....
Total.....\$	76,145.33	\$ 65,096.33	\$ 60,870.69	\$ 81,774.92
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	10,000.00	5,983.13	5,983.13	5,983.13
Undivided Profits (Net).....	.....	.....	.....	313.62
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	45,403.08	37,925.95	30,589.14	51,359.15
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,000.00	2,000.00	2,000.00	2,000.00
Time Certif. of Deposit.....	8,742.25	9,187.25	12,298.42	12,119.02
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	76,145.33	\$ 65,096.33	\$ 60,870.69	\$ 81,774.92

(Chartered May 5th, 1910)

No. 189

ROUTT COUNTY BANK, OAK CREEK

(Routt County)

OFFICERS FOR 1924

Allen Cliff, President; J. H. Cole, Vice-President; H. G. Cliff, Cashier

DIRECTORS FOR 1924

Allen Cliff, H. G. Cliff, J. J. Toole, Dr. J. H. Cole, J. W. Payne.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	41,854.41	\$ 68,688.95	\$ 56,707.75	\$ 50,427.19
Loans and Dis. (Sec. by Col.)	52,418.50	67,938.21	73,700.89	72,236.69
Loans on Real Estate.....	4,011.01	4,733.66	6,248.43	6,093.76
Overdrafts (Sec. and Unsec.)	1,848.47	775.98	870.36	709.46
United States Bonds.....	1,900.00	2,300.00	2,600.00	2,600.00
Bonds to Secure Postal Savs.	28,500.00	28,500.00	28,500.00	28,500.00
Other Bonds and Securities..	14,807.65	55,996.89	55,317.12	13,937.79
Premium on Bonds.....	608.55	608.55	608.55	608.55
Furniture and Fixtures.....	3,259.18	3,285.93	3,285.93	3,285.93
Banking House				
Other Real Estate	134.35	756.69	740.69	724.69
Due from Banks (not Resv.)	211.01	907.85	216.07	1,686.69
Cash Items	63.50	95.00		
Due from Reserve Banks....	86,606.95	52,560.46	28,585.13	50,062.28
Checks on Other Banks.....				
Currency	20,714.00	19,851.00	13,832.00	13,262.00
Gold				90.00
Silver and Fractional Coin...	2,775.58	3,607.83	1,883.02	1,940.42
Expense Account				
Other Resources		188.54		
Total	\$ 259,713.16	\$ 310,795.54	\$ 273,095.94	\$ 246,165.45
LIABILITIES				
Capital Stock	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	402.79	402.79	402.79	402.79
Undivided Profits	612.75		1,153.43	581.65
Bills Payable				
Notes Rediscounted				
Savings Accounts	39,189.52	84,181.93	83,653.92	60,085.50
Postal Savings Accounts....	18,827.73	19,988.78	20,308.69	16,344.09
Trust Funds				
Dividends Unpaid				
Individual Deposits	170,189.07	178,586.98	139,227.55	142,044.19
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit....	4,435.52	3,067.82	3,629.90	5,031.70
Time Certif. of Deposit.....	11,015.78	9,567.24	9,719.66	6,675.53
Certified Checks	40.00			
Cashier's Checks				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total	\$ 259,713.16	\$ 310,795.54	\$ 273,095.94	\$ 246,165.45

(Chartered June 26th, 1917)

No. 331

THE OLATHE STATE BANK, OLATHE

(Montrose County)

OFFICERS FOR 1924

T. B. Townsend, President; C. B. Akard, Vice-President; T. B. Townsend, Jr., Vice-President; N. J. Darrow, Cashier

DIRECTORS FOR 1924

T. B. Townsend, C. B. Akard, T. B. Townsend, Jr., A. T. Hawkyard, N. J. Darrow

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	44,434.33	\$ 27,896.84	\$ 26,067.45	\$ 28,271.63
Loans and Dis. (Sec. by Col.)	103,590.12	93,158.29	109,587.43	110,756.73
Loans on Real Estate.....	23,906.24	21,900.14	18,763.39	18,817.84
Overdrafts (Sec. and Unsec.)	87.09	102.69	76.97	148.34
United States Bonds.....	14,300.00	14,400.00	14,450.00	14,450.00
Bonds to Secure Postal Savs.	.....	.....	.....	.....
Other Bonds and Securities..	713.03	720.98	123.65	236.85
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	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
Other Real Estate	1,609.07	4,941.69	5,111.90	4,920.60
Due from Banks (not Resv.)	787.50	836.80	59.48	7,503.04
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks....	35,970.56	65,824.26	42,355.64	41,710.51
Checks on Other Banks.....	782.15	1,115.81	235.75	1,920.62
Currency	3,752.00	7,387.00	3,773.00	2,988.00
Gold	100.00	130.00	260.00	375.00
Silver and Fractional Coin..	770.67	928.26	593.67	315.85
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	237,202.76	\$ 245,742.76	\$ 227,858.33	\$ 238,815.01
LIABILITIES				
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	500.00
Undivided Profits (Net)....	310.67	304.91	1,203.23	312.04
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	14,054.46	21,025.41	21,257.72	31,767.31
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	136,408.04	136,543.64	120,249.05	134,357.47
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit.....	23,852.84	23,499.00	22,855.20	11,890.20
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,076.75	2,869.80	793.13	2,487.99
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	237,202.76	\$ 245,742.76	\$ 227,858.33	\$ 238,815.01

(Chartered January 28th, 1916.)

No. 300

THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS

(Crowley County)

OFFICERS FOR 1924

J. H. Cowden, President; Thos. L. Estes, Vice-President; E. A. Shaffer, Jr., Cashier

DIRECTORS FOR 1924

J. H. Cowden, W. N. Dennis, Leroy Maucher, W. P. Sterling, Thos. L. Estes

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.).....\$	17,379.69	\$ 21,165.12	\$ 24,226.64	\$ 22,181.83
Loans and Dis. (Sec. by Col.)	61,284.01	51,126.72	50,015.56	50,415.69
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)				
United States Bonds.....	3,600.00	3,600.00	3,600.00	3,600.00
Bonds to Secure Postal Savs.				
Other Bonds and Securities..	1,438.16	1,183.19	578.18	3,175.80
Premium on Bonds.....				
Furniture and Fixtures....	1,500.00	1,500.00	1,500.00	1,500.00
Banking House.....	5,300.00	5,300.00	5,300.00	5,300.00
Other Real Estate.....	3,567.00	3,567.00	8,067.00	8,067.00
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks....	45,351.16	27,042.65	23,237.71	28,310.86
Checks on Other Banks...				
Currency.....	3,515.00	3,716.00	2,424.00	1,898.00
Gold.....	535.00	535.00	505.00	505.00
Silver and Fractional Coin..	859.78	949.95	896.88	756.79
Expense Account.....				
Other Resources.....				
Total.....	\$ 144,329.80	\$ 119,685.63	\$ 120,350.97	\$ 125,710.97
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	3,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Nct)....	7,940.08	1,392.47	10,028.80	9,897.87
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	94,087.25	75,488.48	66,870.71	70,417.24
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	5,000.00	5,225.00	5,225.00	5,000.00
Time Certif. of Deposit.....	8,802.47	9,079.68	9,726.46	11,895.86
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 144,329.80	\$ 119,685.63	\$ 120,350.97	\$ 125,710.97

(Chartered September 29th, 1922)

No. 412

THE ORDWAY STATE BANK, ORDWAY

(Crowley County)

OFFICERS FOR 1924

A. J. Luneburg, President; M. T. Caley, Vice-President; J. R. Caley, Cashier

DIRECTORS FOR 1924

A. J. Luneburg, M. T. Caley, J. R. Caley

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.).....\$	12,015.77	\$ 18,668.62	\$ 20,393.95	\$ 20,749.91
Loans and Dis. (Sec. by Col.)	9,950.36	12,340.69	14,856.28	18,425.01
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	108.82	130.93	548.20	87.62
United States Bonds.....	5,000.00	5,000.00	5,000.00	5,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	7,877.82	4,611.32	5,625.07	2,642.23
Premium on Bonds.....				
Furniture and Fixtures....	1,500.00	1,500.00	1,500.00	1,500.00
Banking House.....				
Other Real Estate.....	4,000.00	4,000.00	4,000.00	4,000.00
Due from Banks (not Resv.)		419.21		
Cash Items.....				
Due from Reserve Banks...	28,948.42	22,190.43	23,244.88	26,135.57
Checks on Other Banks....	134.23	263.28	262.09	888.12
Currency.....	4,846.00	2,598.00	4,953.00	3,898.00
Gold.....	115.00	200.00	230.00	255.00
Silver and Fractional Coin.	1,673.38	941.92	1,037.20	1,249.56
Expense Account.....	774.25	691.30		
Other Resources.....			330.72	685.44
Total.....\$	76,943.95	\$ 73,564.70	\$ 81,981.39	\$ 85,516.46
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
Undivided Profits (Net)....				
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Saving Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	41,304.65	37,417.50	43,591.73	44,708.80
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	7,103.97	8,398.95	10,399.80	12,478.34
Certified Checks.....				
Cashier's Checks.....	1,035.33	248.25	489.86	829.32
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	76,943.95	\$ 73,564.70	\$ 81,981.39	\$ 85,516.46

(Chartered May 15th, 1917)

No. 328

THE FARMERS STATE BANK OF OTIS, OTIS

(Washington County)

OFFICERS FOR 1924

Thos. P. Rehder, President; Cloyd C. Fisch, Vice-President; Albert V. Anderson, Cashier.
E. B. King, Asst. Cashier.

DIRECTORS FOR 1924

Thos. P. Rehder, Cloyd C. Fisch, Albert V. Anderson, H. C. Hock, R. E. Haverland,
John H. Hay, Louise Rehder.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	83,496.80	\$ 53,499.11	\$ 62,633.09	\$ 57,838.06
Loans and Dis. (Sec. by Col.)	78,787.83	80,112.26	74,901.89	115,676.14
Loans on Real Estate.....	12,494.28	12,494.28	12,494.28	12,494.28
Overdrafts (Sec. and Unsec.)	666.58	565.99	682.69	467.94
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	64.76	209.48	450.58	3,878.23
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	4,900.00	4,900.00	4,900.00	4,900.00
Banking House	11,100.00	11,100.00	11,100.00	11,100.00
Other Real Estate.....	10,406.30	10,406.30	10,406.30	10,406.30
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	503.61	144.35	86.63	465.95
Due from Reserve Banks...	16,364.71	14,581.40	16,529.97	16,524.52
Checks on Other Banks....	52.10	163.40	65.00	586.00
Currency	15,917.00	14,318.00	13,274.00	27,181.00
Gold	474.50	472.50	447.50	562.50
Silver and Fractional Coin.	2,200.01	1,522.58	1,807.18	1,311.64
Expense Account .....	.....	.....	.....	.....
Other Resources	1,831.25	4,366.82	4,934.02	6,288.24
Total.....\$	239,259.73	\$ 208,856.47	\$ 214,713.13	\$ 269,680.80
LIABILITIES				
Capital Stock	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
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable	34,072.84	30,597.60	30,825.90	28,029.74
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	12,128.30	12,111.27	11,675.70	12,250.67
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	105,790.98	84,385.54	89,461.14	135,391.79
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,544.06	11,866.28	8,344.97	10,312.06
Time Certif. of Deposit....	36,950.15	29,917.72	33,691.74	42,857.52
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	7,273.40	2,478.06	3,213.68	3,339.02
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	239,259.73	\$ 208,856.47	\$ 214,713.13	\$ 269,680.80

(Chartered August 28th, 1913)

No. 270

THE CITIZENS STATE BANK OF OURAY, OURAY

(Ouray County)

OFFICERS FOR 1924

A. E. Walther, President; E. E. Wheeler, Vice-President; David S. Boyd, Cashier.

DIRECTORS FOR 1924

A. E. Walther, E. E. Wheeler, C. G. Bennett, D. S. Boyd, Fred Carroll, Ernest Miller.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	31,561.72	\$ 26,907.76	\$ 33,569.69	\$ 31,692.55
Loans and Dis. (Sec. by Col.)	84,856.54	90,934.02	88,547.08	101,861.89
Loans on Real Estate.....	33,787.40	32,545.00	32,167.50	31,752.50
Overdrafts (Sec. and Unsec.)	284.93	267.11	257.86	225.80
United States Bonds.....	33,350.00	34,600.00	23,650.00	26,950.00
Bonds to Secure Postal Sav.	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities..	22,805.58	19,729.13	19,724.74	22,946.50
Premium on Bonds.....				
Furniture and Fixtures....	2,850.00	2,850.00	2,850.00	2,850.00
Banking House.....	11,500.00	11,500.00	11,500.00	11,500.00
Other Real Estate.....				
Due from Banks (not Resv.)	181.44		162.85	
Cash Items.....	521.61	1,765.89	426.99	376.44
Due from Reserve Banks...	38,725.58	41,081.47	14,971.27	39,332.48
Checks on Other Banks....	367.95			
Currency.....	10,090.00	7,446.00	11,336.00	8,071.00
Gold.....	2,360.00	2,450.00	2,605.00	2,790.00
Silver and Fractional Coin.	2,287.48	3,206.48	2,428.29	1,131.99
Expense Account.....				
Other Resources.....			2,928.29	65.00
Total.....\$	280,540.23	280,282.86	252,126.26	286,546.15
LIABILITIES				
Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)....	1,717.88	361.66	2,733.64	2,841.20
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	22,255.69	23,882.87	23,886.98	25,539.71
Postal Savings Accounts...	2,745.05	2,056.93	3,616.43	4,137.43
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	139,738.93	145,563.97	112,622.17	148,544.34
Due to Banks (not Resv.)...	3,778.19	1,046.18		1,590.42
Due to Reserve Banks.....				
Demand Certif. of Deposit...	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit....	66,968.34	64,060.65	60,598.14	59,568.56
Certified Checks.....				
Cashier's Checks.....	1,461.15	1,435.60	7,293.90	3,824.49
Reserved for Interest.....	500.00	500.00		
Reserved for Taxes.....	875.00	875.00	875.00	
Other Liabilities.....				
Total.....\$	280,540.23	280,282.86	252,126.26	286,546.15

(Chartered November 10th, 1919)

No. 381

THE STATE BANK OF OVID, OVID

(Sedgwick County)

OFFICERS FOR 1924

Thomas Wild, President; A. Jankovsky, Vice-President; Robert J. McCullough, Cashier.

DIRECTORS FOR 1924

Thomas Wild, A. Jankovsky, Robert J. McCullough, S. M. Readle, Olga E. McCullough.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	25,533.67	\$ 23,397.65	\$ 21,748.86	\$ 23,939.60
Loans and Dis. (Sec. by Col.)	20,237.71	20,829.90	19,695.42	17,416.55
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	30.46	323.86	40.10	198.91
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,500.00	2,500.00	2,500.00	2,500.00
Banking House.....	200.00	200.00	200.00	200.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks..	16,093.85	2,788.52	6,731.56	5,963.21
Checks on Other Banks....	506.95	25.18	32.96	.....
Currency.....	1,350.00	1,678.00	1,591.00	1,725.00
Gold.....	360.00	370.00	370.00	365.00
Silver and Fractional Coin.	461.04	420.65	479.57	591.42
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	501.32	148.69	.....
Total.....\$	67,273.68	\$ 53,035.08	\$ 53,538.16	\$ 52,899.69
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)....	1,205.46	.....	.....	296.24
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	35,715.32	23,595.10	22,404.85	20,856.29
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	9,536.69	10,013.83	11,526.78	12,096.84
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,816.21	426.15	373.62	650.32
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	232.91	.....
Total.....\$	67,273.68	\$ 53,035.08	\$ 53,538.16	\$ 52,899.69

(Chartered July 21st, 1917.)

No. 334

THE PADRONI STATE BANK, PADRONI

(Logan County)

OFFICERS FOR 1924

C. M. Harris, President; Iver Smith, Vice-President; C. M. Harris, Cashier.

DIRECTORS FOR 1924C. M. Harris, Iver Smith, H. J. Hewitt, Mike Kautz, S. A. Richerson, J. A. Harris,
D. O. Harris.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	11,503.46	\$ 10,510.58	\$ 12,196.60	\$ 11,786.07
Loans and Dis. (Sec. by Col.)	27,304.28	27,668.47	21,779.30	22,642.30
Loans on Real Estate.....	4,871.60	2,371.40	2,371.40	2,621.40
Overdrafts (Sec. and Unsec.)	6.21	22.39	24.02	165.38
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav. ....	.....	.....	.....	.....
Other Bonds and Securities.....	.....	343.71	527.01	343.71
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures... ..	2,500.00	2,500.00	2,500.00	2,500.00
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	5,625.98	5,927.28	5,992.24
Due from Banks (not Resv.)	4,364.06	1,471.48	2,829.02	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks... ..	11,799.34	5,621.49	2,200.38	3,593.87
Checks on Other Banks	1,282.55	.....	.....	.....
Currency	1,725.00	700.00	555.00	450.00
Gold	327.50	327.50	327.50	275.00
Silver and Fractional Coin.	186.60	160.93	218.19	107.99
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	3,245.40
Total	\$ 65,870.60	\$ 57,323.93	\$ 51,455.70	\$ 53,723.36
LIABILITIES				
Capital Stock	\$ 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
Undivided Profits (Net)...	1,112.62	562.68	939.38	.....
Bills Payable	8,577.69	9,993.93	8,435.00	10,860.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	19.56
Postal Savings Accounts... ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	35,918.30	30,695.99	22,334.91	22,662.13
Due to Banks (not Resv.)... ..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit... ..	.....	.....	.....	.....
Time Certif. of Deposit....	4,915.82	2,934.17	7,475.05	7,198.88
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	3,846.17	1,637.16	771.36	1,482.79
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 65,870.60	\$ 57,323.93	\$ 51,455.70	\$ 53,723.36

(Chartered April 27, 1908.)

No. 147

CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS

(Archuleta County)

OFFICERS FOR 1924

David Hersch, President; Max R. Mackey, Vice-President; R. W. Smith, Cashier.

DIRECTORS FOR 1924

David Hersch, R. W. Smith, W. O. Dutton, Whitney Newton, Max R. Mackey.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	152,107.44	\$ 154,703.31	\$ 132,046.71	\$ 114,702.63
Loans and Dis. (Sec by Col.)	54,797.49	24,571.85	26,677.04	48,286.68
Loans on Real Estate....	71,787.65	91,662.49	76,778.79	65,719.62
Overdrafts (Sec. and Unsec.)	112.63	389.60	194.67	3,447.01
United States Bonds.....	1,200.00	1,200.00	2,500.00	2,750.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	1,182.13	1,008.49	1,826.84	1,446.86
Premium on Bonds.....				
Furniture and Fixtures....	5,088.23	5,088.23	5,088.23	5,088.23
Banking House	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate	11,495.10	15,477.05	15,428.10	21,471.19
Due from Banks (not Resv.)	1,213.18			
Cash Items		1,125.58		127.98
Due from Reserve Banks...	30,521.92	3,448.81	28,630.82	10,661.11
Checks on Other Banks....	168.74	46.13	43.14	8.86
Currency	6,267.00	10,002.00	4,699.00	1,409.00
Gold	3,107.50	2,977.50	3,022.56	2,922.50
Silver and Fractional Coin..	1,264.32	2,036.28	1,253.69	1,060.10
Expense Account.....				
Other Resources	139.57	637.00		1,815.77
Total	\$ 350,452.90	\$ 324,374.32	\$ 308,189.53	\$ 290,917.54
LIABILITIES				
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	5,000.00	5,000.00		
Undivided Profits (Net)....	3,227.30	5,000.49	1,414.61	
Bills Payable	50,000.00	47,000.00	46,893.83	45,571.00
Notes Rediscounted	5,000.00	5,000.00	5,000.00	5,000.00
Savings Accounts				
Postal Savings Accounts..				
Trust Funds				
Dividends Unpaid				
Individual Deposits	179,072.00	154,275.41	145,963.10	159,836.56
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..			7,500.00	
Time Certif. of Deposit....	55,396.88	56,351.87	34,386.32	28,972.59
Certified Checks				
Cashier's Checks	2,756.72	1,746.55	16,950.74	1,537.39
Reserved for Interest				
Reserved for Taxes				
Other Liabilities			80.93	
Total	\$ 350,452.90	\$ 324,374.32	\$ 308,189.53	\$ 290,917.54

(Chartered January 26th, 1921)

No. 408

THE PRODUCERS EXCHANGE STATE BANK, PALISADES

(Mesa County)

OFFICERS FOR 1924

Chas. F. Griffee, President; A. G. Tilton, Vice-President; L. F. Muth, Cashier.

DIRECTORS FOR 1924

A. G. Tilton, Chas. F. Griffee, Levi A. Clark, F. F. Jones, F. H. Weidlein, G. W. Hoffman, L. C. Dressell.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	23,843.80	.....	.....	.....
Loans and Dis. (Sec. by Col.)	31,171.08	.....	.....	.....
Loans on Real Estate	7,280.33	.....	.....	.....
Overdrafts (Sec. and Unsec.)	6.71	.....	.....	.....
United States Bonds.....	12,550.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,700.00	.....	.....	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures....	4,187.66	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	3,685.10	.....	.....	.....
Cash Items	4,091.35	.....	.....	.....
Due from Reserve Banks...	16,412.05	.....	.....	.....
Checks on Other Banks....	.....	.....	.....	.....
Currency	4,526.00	.....	.....	.....
Gold	355.00	.....	.....	.....
Silver and Fractional Coin.	1,021.38	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources	296.27	.....	.....	.....
Total	\$ 112,126.23	.....	.....	.....
LIABILITIES				
Capital Stock	\$ 25,000.00	.....	.....	.....
Surplus Fund	2,500.00	.....	.....	.....
Undivided Profits (Net)...	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	3,044.74	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	60,598.60	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	.....	.....	.....
Time Certif. of Deposit....	18,482.89	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 112,126.23	.....	.....	.....

Merged with The First National Bank of Palisades April 4, 1924.

(Chartered March 13th, 1916.)

No. 304

THE PAOLI STATE BANK, PAOLI

(Phillips County)

OFFICERS FOR 1924

S. D. Goddard, President; H. C. Hargreaves, Vice-President; F. A. Johnson, Cashier;
Mary B. Johnson, Ass't Cashier.

DIRECTORS FOR 1924

Paul Holmquist, H. C. Hargreaves, R. L. Johnson, S. D. Goddard, F. A. Johnson.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	25,452.86	\$ 18,094.13	\$ 16,772.62	\$ 15,773.05
Loans and Dis. (Sec. by Col.)	13,612.91	9,806.65	10,419.07	8,438.45
Loans on Real Estate	4,900.00	6,750.00	6,650.00	6,092.20
Overdrafts (Sec. and Unsec.)	199.99	220.58	49.56	227.48
United States Bonds.....	.....	.....	500.00	500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	503.54	286.50	604.74	100.65
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,538.06	2,538.06	2,653.06	2,653.06
Banking House	2,520.90	2,520.90	2,520.90	2,520.90
Other Real Estate	2,101.33	2,741.68	2,618.73	2,618.73
Due from Banks (not Resv.)	256.31	737.02	1,523.87	1,523.87
Cash Items . . . . .	.....	.....	.....	.....
Due from Reserve Banks...	6,359.98	3,217.17	5,662.10	15,306.46
Checks on Other Banks....	.....	16.91	225.50	90.00
Currency	1,640.00	1,025.00	1,193.00	1,893.00
Gold	25.00	385.00	255.00	250.00
Silver and Fractional Coin.	462.78	373.82	369.48	577.54
Expense Account . . . . .	.....	.....	.....	460.89
Other Resources	789.63	1,434.73	1,097.38	1,103.46
Total	\$ 61,588.29	\$ 50,148.15	\$ 53,115.01	\$ 60,129.74

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	3,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net) . . .	.....	.....	.....	.....
Bills Payable . . . . .	.....	2,685.00	.....	.....
Notes Rediscounted	10,770.00	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits	22,556.31	21,364.65	27,770.19	34,719.01
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit..	3,000.00	3,000.00	2,500.00	2,500.00
Time Certif. of Deposit... .	11,171.09	8,280.79	9,002.68	9,039.13
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks	590.89	317.71	342.14	371.60
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
Total	\$ 61,588.29	\$ 50,148.15	\$ 53,115.01	\$ 60,129.74

(Chartered May 15th, 1909.)

No. 97

THE FRUIT EXCHANGE STATE BANK, PAONIA

(Delta County)

OFFICERS FOR 1924

Walt Thomas, President; A. F. Erich, Vice-President; Floyd Hammond, Cashier;
Rose Bradley, Ass't Cashier.

DIRECTORS FOR 1924

Weldon Hammond, E. H. Curtis, G. W. Smith, Walt Thomas, A. F. Erich.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	92,741.09	\$ 99,400.83	\$ 100,117.25	\$ 94,763.24
Loans and Dis. (Sec. by Col.)	110,028.29	88,756.80	105,125.79	111,130.02
Loans on Real Estate....	6,973.92	7,864.42	7,461.42	10,967.47
Overdrafts (Sec. and Unsec.)	1,297.82	1,009.28	963.42	1,759.91
United States Bonds	8,250.00	8,250.00	8,301.25	8,250.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	23,212.79	21,418.99	23,814.45	21,227.03
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures...	4,000.00	4,000.00	4,000.00	4,000.00
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	1,032.61	749.76	75.53	8,149.55
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	63,129.85	34,241.52	26,382.82	63,406.91
Checks on Other Banks...	898.82	1,594.32	300.62	105.28
Currency	9,996.00	21,330.00	14,178.00	8,115.00
Gold	1,505.00	1,250.00	1,507.50	3,490.00
Silver and Fractional Coin.	1,983.50	1,820.81	813.24	1,267.35
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	475.41
Total	\$ 326,649.69	\$ 291,686.73	\$ 293,041.29	\$ 337,107.17
LIABILITIES				
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	8,500.00	8,500.00	9,000.00	9,000.00
Undivided Profits (Net)....	4,078.39	1,272.30	2,811.77	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	41,687.09	39,783.48	40,953.96	41,664.52
Postal Savings Accounts .....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	145,018.06	133,845.43	131,608.34	172,633.21
Due to Banks (not Resv.)...	16,787.38	4,875.79	7,919.27	4,707.52
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit .....	.....	.....	.....	.....
Time Certif. of Deposit ...	80,103.16	68,360.00	69,086.09	76,070.22
Certified Checks .....	.....	.....	50.00	.....
Cashier's Checks	475.61	5,049.73	1,611.86	3,031.70
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 326,649.69	\$ 291,686.73	\$ 293,041.29	\$ 337,107.17

(Chartered April 10th, 1923.)

No. 414

THE DOUGLAS COUNTY BANK OF PARKER, PARKER

(Douglas County)

OFFICERS FOR 1924

A. L. Bowen, President; H. T. Bowen, Vice-President; R. L. Bowen, Cashier.
W. P. Bowen, Ass't Cashier.

DIRECTORS FOR 1924

A. L. Bowen, H. T. Bowen, R. L. Bowen, C. S. Davis.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	8,034.88	\$ 11,952.81	\$ 12,406.90	\$ 13,681.52
Loans and Dis. (Sec. by Col.)	21,491.86	18,155.11	19,838.34	18,978.30
Loans on Real Estate.....	250.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	362.66	690.31	218.98	252.71
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities .....	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,642.30	1,642.30	1,642.30	1,642.30
Banking House	1,595.00	1,595.00	1,595.00	1,595.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	734.24	9.36	2,002.44
Due from Reserve Banks....	8,120.69	10,528.18	8,695.33	11,500.95
Checks on Other Banks....	377.50	.....	.....	3.00
Currency	458.00	1,600.00	1,926.00	1,681.00
Gold	10.00	10.00	10.00	.....
Silver and Fractional Coin.	668.63	1,217.02	662.28	464.22
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	567.79	401.99
Total	\$ 43,011.52	\$ 48,124.97	\$ 47,572.28	\$ 52,203.43
LIABILITIES				
Capital Stock	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	429.59	281.67	1,000.00	1,000.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	165.00	474.73	1,124.60
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	22,917.54	28,096.78	26,235.16	29,113.06
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	110.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	9,552.39	4,552.39	4,767.39	5,497.06
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	2.00	29.13	95.00	468.71
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 43,011.52	\$ 48,124.97	\$ 47,572.28	\$ 52,203.43

(Chartered January 10th, 1920.)

No. 392

THE FARMERS STATE BANK OF PEETZ, PEETZ

(Logan County)

OFFICERS FOR 1924

Robt. Wood, President; W. E. James, Vice-President; C. E. Wood, Cashier;
A. L. Wood, Ass't Cashier.

DIRECTORS FOR 1924

Robert Wood, W. E. James, Peter Maerz, C. P. Thompson, C. E. Wood.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	32,690.66	.....	.....	.....
Loans and Dis. (Sec. by Col.)	29,798.62	.....	.....	.....
Loans on Real Estate	3,125.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	103.28	.....	.....	.....
United States Bonds.....	2,000.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	194.65	.....	.....	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	2,289.60	.....	.....	.....
Banking House	10,200.00	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv)	1,032.23	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	6,193.53	.....	.....	.....
Checks on Other Banks....	118.56	.....	.....	.....
Currency	1,179.00	.....	.....	.....
Gold	15.00	.....	.....	.....
Silver and Fractional Coin.	355.31	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources	2,148.51	.....	.....	.....
Total	\$ 91,443.95	.....	.....	.....
LIABILITIES				
Capital Stock	25,000.00	.....	.....	.....
Surplus Fund	2,500.00	.....	.....	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable	22,500.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	29,205.76	.....	.....	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit ...	12,238.19	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 91,443.95	.....	.....	.....

Merged with The First National Bank of Peetz April 15, 1924.

(Chartered July 24th, 1916.)

No. 312

THE FARMERS STATE BANK OF PEYTON, PEYTON

(El Paso County)

OFFICERS FOR 1924

J. J. Eubank, President; Emma B. Herzberger, Vice-President; Albert L. Pieper,
Cashier; Emma B. Hersberger, Ass't Cashier.

DIRECTORS FOR 1924

J. J. Eubank, Ed. Marriott, Otto Bock, Emma B. Herzberger, Albert L. Pieper.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	27,860.46	\$ 30,641.80	\$ 28,159.47	\$ 29,006.14
Loans and Dis. (Sec. by Col.)	27,557.27	27,304.40	35,497.75	33,910.08
Loans on Real Estate.....	1,140.00	1,100.00	1,100.00	1,100.00
Overdrafts (Sec. and Unsec.)	56.77	235.28	242.43	515.01
United States Bonds	3,100.00	3,100.00	3,100.00	3,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	2,075.00	2,075.00	2,000.00	2,000.00
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ...	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate	2,400.00	2,400.00	2,400.00	2,400.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	10,489.92	5,361.33	5,059.18	13,073.29
Checks on Other Banks...	82.35	82.00	99.89	62.98
Currency	1,380.00	1,743.00	1,644.00	1,722.00
Gold	1,002.50	1,002.50	1,027.50	1,007.50
Silver and Fractional Coin.	288.76	337.64	425.00	438.01
Expense Account .....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total	\$ 80,233.03	\$ 78,182.95	\$ 83,555.22	\$ 91,135.01
LIABILITIES				
Capital Stock	10,000.00	\$ 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)...	663.75	949.70	380.41	232.88
Bills Payable .....	.....	.....	12,000.00	12,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	8,150.18	9,712.91	9,755.44	11,804.11
Postal Savings Accounts..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	36,416.54	35,339.75	34,872.84	42,881.18
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	2,500.00	2,500.00	.....
Time Certif. of Deposit....	18,360.00	16,685.00	12,460.00	12,235.00
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	2,142.56	995.59	586.53	981.84
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total	\$ 80,233.03	\$ 78,182.95	\$ 83,555.22	\$ 91,135.01

(Chartered August 23rd, 1919.)

No. 374

THE FARMERS STATE BANK OF PLATNER, PLATNER

(Washington County)

OFFICERS FOR 1924

R. E. Haverland, President; John H. Hay, Vice-President; Orlo G. Chandler, Cashier.

DIRECTORS FOR 1924

R. E. Haverland, John H. Hay, A. V. Anderson, Phebe E. Anderson, Cloyd C. Fisch,
Thos. P. Rehder, H. C. Hoch, Orlo G. Chandler.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	13,225.07	.....	.....	.....
Loans and Dis. (Sec. by Col.)	18,276.83	.....	.....	.....
Loans on Real Estate....	4,475.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	1,117.69	.....	.....	.....
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,335.30	.....	.....	.....
Banking House	2,652.32	.....	.....	.....
Other Real Estate	382.85	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	4,351.63	.....	.....	.....
Checks on Other Banks....	117.80	.....	.....	.....
Currency	1,025.00	.....	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin.	810.19	.....	.....	.....
Expense Account	775.05	.....	.....	.....
Other Resources	2,450.22	.....	.....	.....
Total	\$ 51,994.95	.....	.....	.....
LIABILITIES				
Capital Stock	\$ 10,000.00	.....	.....	.....
Surplus Fund	1,000.00	.....	.....	.....
Undivided Profits (Net)...	.....	.....	.....	.....
Bills Payable	10,000.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	19,043.35	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	11,951.60	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total	\$ 51,994.95	.....	.....	.....

Voluntary Liquidation February 4, 1924.

(Chartered July 7th, 1917.)

No. 332

FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE

(Weld County)

OFFICERS FOR 1924

May J. Sheedy, President; W. A. Sheedy, Vice-President; C. T. Plank, Cashier.

DIRECTORS FOR 1924

May J. Sheedy, W. A. Sheedy, Emmett Magner

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	19,124.76	\$ 23,101.28	\$ 21,461.20	\$ 21,084.08
Loans and Dis. (Sec. by Col.)	16,788.32	18,407.08	27,374.23	15,950.66
Loans on Real Estate.....	550.00	550.00	550.00	550.00
Overdrafts (Sec. and Unsec.)	187.17	522.56	108.25	259.97
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	1,625.55	188.78	188.78	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures....	3,400.00	3,400.00	3,400.00	3,400.00
Banking House	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estates	1,309.12	4,058.67	4,012.67	3,966.17
Due from Banks (not Resv.)	.....	.....	.....	21.59
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	19,365.97	6,205.92	6,440.50	9,260.15
Checks on Other Banks....	461.33	274.27	302.76	302.38
Currency	1,824.00	2,448.00	1,299.00	2,617.00
Gold	255.00	240.00	260.00	287.50
Silver and Fractional Coin.	1,091.02	680.77	1,314.13	950.23
Expense Account .....	.....	.....	.....	.....
Other Resources	3,230.35	1,039.61	1,925.38	3,169.61
Total	\$ 70,712.59	\$ 62,616.94	\$ 70,136.90	\$ 63,319.34

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	.....	.....	5,573.66	.....
Notes Rediscounted	1,461.00	.....	.....	5,423.66
Savings Accounts	1,968.05	1,880.97	1,536.49	1,524.40
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	34,419.16	28,152.43	28,536.79	25,823.34
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	1,500.00	1,500.00	1,500.00	1,500.00
Time Certif. of Deposit ...	16,040.50	17,025.50	18,989.96	15,047.94
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,323.88	58.04	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total	\$ 70,712.59	\$ 62,616.94	\$ 70,136.90	\$ 63,319.34

(Chartered October 18th, 1909.)

No. 172

THE PROCTOR STATE BANK, PROCTOR

(Logan County)

OFFICERS FOR 1924

George A. Henderson, President; J. D. Blue, Jr., Vice-President; W. L. Strickland, Cashier.

DIRECTORS FOR 1924

George A. Henderson, J. D. Blue, Jr., J. N. Hamill, M. V. Strickland, W. L. Strickland.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	15,017.74	\$ 14,939.90	\$ 14,717.50	\$ 15,569.49
Loans and Dis. (Sec by Col.)	24,539.74	21,952.11	20,428.85	28,393.25
Loans on Real Estate	.....	.....	.....	.....
Overdrafts (Sec and Unsec.)	13.00	10.27	10.87	92.10
United States Bonds	3,330.00	3,330.00	3,330.00	3,330.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	.....	.....	720.00	275.00
Premium on Bonds	.....	.....	.....	.....
Furniture and Fixtures....	400.00	400.00	400.00	400.00
Banking House	700.00	700.00	700.00	700.00
Other Real Estate	4,000.00	4,000.00	4,000.00	4,000.00
Due from Banks (not Resv.)	43.04	56.75	.....	99.62
Cash Items	.....	.....	11.40	.....
Due from Reserve Banks...	20,712.91	12,829.49	13,436.18	2,176.79
Checks on Other Banks	.....	.....	.....	.....
Currency	6,670.00	2,655.00	1,562.00	1,235.00
Gold	235.00	245.00	245.00	245.00
Silver and Fractional Coin.	457.47	415.21	245.69	170.93
Expense Account	.....	.....	.....	.....
Other Resources	.....	.....	.....	104.50
Total	\$ 72,118.90	\$ 61,533.73	\$ 59,807.49	\$ 56,791.68
LIABILITIES				
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	6,500.00	6,500.00	6,500.00	6,500.00
Undivided Profits (Net)...	2,090.67	1,713.98	1,401.57	500.95
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....
Postal Savings Accounts..	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	34,490.33	25,831.57	23,501.18	25,891.96
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit.	5,000.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit....	13,752.72	14,968.42	15,454.74	11,398.77
Certified Checks	.....	.....	.....	.....
Cashier's Checks	285.18	19.76	.....	.....
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	450.00	.....
Other Liabilities	.....	.....	.....	.....
Total	\$ 72,118.90	\$ 61,533.73	\$ 59,807.49	\$ 56,791.68

(Chartered February 17th, 1908.)

No. 101

THE MINNEQUA BANK OF PUEBLO, PUEBLO

(Pueblo County)

OFFICERS FOR 1924

M. D. Thatcher, President; R. C. Thatcher, Vice-President; H. E. Wheeler, Cashier;
George H. Hubbard, Asst. Cashier.

DIRECTORS FOR 1924

M. D. Thatcher, R. C. Thatcher, H. E. Wheeler.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....	\$ 265,573.88	\$ 143,237.38	\$ 138,952.83	\$ 120,871.04
Loans and Dis. (Sec. by Col.)	283,551.86	293,192.32	161,129.46	136,579.23
Loans on Real Estate.....	220,349.72	229,394.02	223,124.47	234,050.25
Overdrafts (Sec. and Unsec.)	367.02	686.97	125.82	46.01
United States Bonds.....	118,651.08	118,651.08	118,651.08	118,651.08
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	768,054.46	813,663.97	1,079,465.40	1,153,622.65
Premium on Bonds.....				
Furniture and Fixtures.....	6,610.10	6,085.10	5,560.10	5,151.97
Banking House.....				
Other Real Estate.....	9,431.30	17,157.00	17,337.00	17,356.42
Due from Banks (not Resv.)		3,532.14	141.99	226.67
Cash Items.....	4,381.91	6,391.35	3,589.75	1,834.22
Due from Reserve Banks...	316,579.34	518,518.57	467,314.30	391,998.31
Checks on Other Banks.....	6,705.66	7,508.82	8,338.28	16,785.04
Currency.....	58,527.00	35,993.00	53,067.00	32,903.00
Gold.....	2,220.00	2,100.00	3,325.00	3,975.00
Silver and Fractional Coin..	10,948.31	8,427.98	20,511.15	16,282.04
Expense Account.....				
Other Resources.....				
Total.....	\$ 2,071,951.64	\$ 2,204,539.70	\$ 2,300,633.63	\$ 2,250,332.93
LIABILITIES				
Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	100,000.00	100,000.00	100,000.00	100,000.00
Undivided Profits (Net)....	1,726.04	2,309.81	1,789.05	8,329.30
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	1,136,729.98	1,162,831.00	1,262,089.29	1,236,692.72
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	722,455.65	824,302.22	830,480.12	776,548.95
Due to Banks (not Resv.)..	8,452.33	2,228.03	3,669.68	12,328.98
Due to Reserve Banks.....				
Demand Certif. of Deposit..	60,514.70	73,360.76	63,707.36	77,636.52
Time Certif. of Deposit.....				
Certified Checks.....	74.35	24.35	70.35	3,048.03
Cashier's Checks.....	10,603.55	9,212.94	8,498.58	5,521.20
Reserved for Interest.....	1,167.81	43.36	101.97	
Reserved for Taxes.....	227.23	227.23	227.23	227.23
Other Liabilities.....				
Total.....	\$ 2,071,951.64	\$ 2,204,539.70	\$ 2,300,633.63	\$ 2,250,332.93

(Chartered November 1st, 1909.)

No. 174

THE PUEBLO SAVINGS & TRUST COMPANY, PUEBLO

(Pueblo County)

OFFICERS FOR 1924

Alva B. Adams, President; M. D. Thatcher, Vice-President; W. K. Dudley, Vice-President; Edward McCabe, Asst. Cashier; W. C. Smart, Treasurer.

DIRECTORS FOR 1924

Alva B. Adams, M. D. Thatcher, W. K. Dudley, Edward McCabe, W. C. Smart, Robert C. Wheeler, Geo. J. Dunbaugh.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...	\$ 1,143,205.83	\$ 1,011,103.79	\$ 1,040,614.46	\$ 1,012,306.18
Loans and Dis. (Sec. by Col.)	634,426.75	706,868.60	716,845.74	676,733.91
Loans on Real Estate.....	265,278.75	303,930.10	291,625.66	292,754.23
Overdrafts (Sec. and Unsec.)	4,390.67	3,695.62	5,391.81	1,999.66
United States Bonds.....	441,373.42	434,352.23	396,819.29	399,062.18
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,021,104.03	1,016,004.34	1,035,203.05	1,019,585.46
Premium on Bonds.....				
Furniture and Fixtures.....	51,982.64	52,085.14	52,085.14	52,085.14
Banking House	112,633.34	112,633.34	112,633.34	112,633.34
Other Real Estate.....	17,232.49	17,232.74	15,879.79	13,731.79
Due from Banks (not Resv.)				
Cash Items	22,348.93	19,543.47	23,610.31	6,469.19
Due from Reserve Banks...	976,551.32	774,965.32	675,010.22	813,452.10
Checks on Other Banks.....	17,267.13	21,872.47	32,974.13	23,995.68
Currency	82,645.00	52,645.00	80,363.00	77,826.00
Gold	30,452.50	28,420.00	30,447.50	27,372.50
Silver and Fractional Coin..	9,876.94	9,273.14	8,416.17	11,853.00
Expense Account				
Other Resources				
Total.....	\$ 4,830,769.75	\$ 4,594,625.30	\$ 4,522,919.61	\$ 4,541,860.36
LIABILITIES				
Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	200,000.00	200,000.00	200,000.00	200,000.00
Undivided Profits (Net)....	37,184.80	43,632.91	38,127.76	56,299.63
Bills Payable				
Notes Rediscounted				
Savings Accounts	3,430,891.11	3,073,796.88	3,168,641.93	2,980,062.24
Postal Savings Accounts....				
Trust Funds	46,842.32	16,664.17	17,212.52	20,548.25
Dividends Unpaid				
Individual Deposits	894,249.73	1,007,020.51	889,196.86	1,031,517.00
Due to Banks (not Resv.)..	79,777.19	105,491.76	73,107.23	112,326.21
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit.....	18,311.17	19,571.03	18,720.51	18,516.10
Certified Checks	451.70	423.24	430.45	698.33
Cashier's Checks	22,873.61	26,094.70	15,552.25	20,116.93
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities	153.12	1,930.10	1,930.10	1,775.52
Total.....	\$ 4,830,769.75	\$ 4,594,625.30	\$ 4,522,919.61	\$ 4,541,860.36

(Chartered April 28th, 1919.)

No. 398

THE SOUTHERN COLORADO BANK, PUEBLO

(Pueblo County)

OFFICERS FOR 1924

Andrew McGovern, Jr., President; Martin Walter, Jr., Vice-President; R. L. Phillips, Cashier; D. P. Ducey, Asst. Cashier.

DIRECTORS FOR 1924

Martin Walter, Jr., W. T. Mathis, D. A. McCarthy, R. L. Phillips, Andrew McGovern, Jr.
Fred Dixon, E. H. Weitzel.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	162,124.03	\$ 155,741.50	\$ 161,486.40	\$ 188,143.89
Loans and Dis. (Sec. by Col.)	128,635.05	124,541.83	130,753.70	130,240.18
Loans on Real Estate.....	3,760.00	4,610.00	6,600.00	8,176.16
Overdrafts (Sec. and Unsec.)	265.47	137.29	416.19	239.55
United States Bonds.....	15,242.64	15,291.98	15,141.98	15,091.98
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	20,472.57	26,494.82	23,354.49	11,896.88
Premium on Bonds.....				
Furniture and Fixtures....	5,000.00	6,000.00	6,000.00	6,000.00
Banking House	22,000.00	22,000.00	22,000.00	22,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks...	147,892.73	165,124.24	130,474.71	163,520.50
Checks on Other Banks....	12,115.20	8,861.91	8,646.11	12,828.62
Currency	10,776.00	12,887.00	10,376.00	8,491.00
Gold	535.00	767.50	245.00	1,025.00
Silver and Fractional Coin..	5,132.30	2,901.63	3,042.82	4,214.30
Expense Account				
Other Resources	12.77	14.81	17.17	4.58
Total.....\$	533,963.76	\$ 545,274.51	\$ 518,554.57	\$ 571,872.64
LIABILITIES				
Capital Stock	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund	7,500.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net)....	9,277.69	6,019.54	7,891.26	10,261.21
Bills Payable				
Notes Rediscounted				
Savings Accounts	131,585.77	142,918.31	144,642.75	135,031.36
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	257,970.68	266,411.84	234,568.66	281,435.89
Due to Banks (not Resv.)..	9,778.70	18,760.01	25,230.44	40,484.63
Due to Reserve Banks.....				
Demand Certif. of Deposit..	11,790.00	15,490.00	11,090.00	11,460.00
Time Certif. of Deposit....	5,750.00	6,050.00	6,050.00	5,710.00
Certified Checks	25.00	176.40		135.00
Cashier's Checks	25,285.92	6,448.11	6,081.46	4,354.55
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	533,963.76	\$ 545,274.51	\$ 518,554.57	\$ 571,872.64

(Chartered June 5th, 1908.)

No. 8

STATE BANK OF RAMAH, RAMAH

(El Paso County)

OFFICERS FOR 1921

Lem Gammon, President; Mate Gammon, Vice-President; A. J. Elsner, Cashier.

DIRECTORS FOR 1924

Lem Gammon, Mate Gammon, Harry Gammon, A. J. Elsner, Hector Matheson.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	47,006.84	\$ 47,929.93	\$ 48,212.69	\$ 48,580.19
Loans and Dis. (Sec. by Col.)	34,611.11	34,199.72	32,853.38	28,546.66
Loans on Real Estate.....	7,500.00	7,500.00	10,000.00	10,000.00
Overdrafts (Sec. and Unsec.)	368.25	466.37	849.01	724.94
United States Bonds.....	3,700.00	3,700.00	3,900.00	4,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	3,756.83	1,428.02	3,143.04	2,681.26
Premium on Bonds.....				
Furniture and Fixtures....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	3,100.00	3,100.00	3,100.00	3,100.00
Other Real Estate.....				
Due from Banks (not Resv.)	3,600.00		4,000.00	4,248.40
Cash Items	200.00	376.79	22.89	
Due from Reserve Banks...	32,928.01	16,963.01	10,551.41	21,050.17
Checks on Other Banks.....	14.90			41.25
Currency	1,811.00	1,636.00	1,405.00	1,230.00
Gold	535.00	550.00	590.00	650.00
Silver and Fractional Coin..	778.21	293.66	741.06	791.46
Expense Account				
Other Resources .....				.77
Total.....\$	141,910.15	\$ 120,143.50	\$ 121,368.48	\$ 127,645.10
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)....	279.10	372.13	1,191.25	317.14
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid	875.00	250.00		
Individual Deposits	79,117.80	59,266.06	57,432.73	61,407.74
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit.....	41,638.25	40,255.31	42,744.50	45,920.22
Certified Checks				
Cashier's Checks				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	141,910.15	\$ 120,143.50	\$ 121,368.48	\$ 127,645.10

(Chartered September 15th, 1915.)

No. 293

THE RED CLIFF STATE BANK, RED CLIFF

(Eagle County)

OFFICERS FOR 1924

C. C. Parks, President; Frank Doll, Vice-President; L. C. Summers, Cashier.

DIRECTORS FOR 1924

C. C. Parks, Frank Doll, John Welsh, Harry E. Tandy, Arthur A. Tandy.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct 10, 1924
Loans and Dis. (Unsec.)....\$	29,028.58	\$ 25,265.41	\$ 18,566.61	\$ 17,041.41
Loans and Dis. (Sec. by Col.)	29,886.87	32,025.12	40,940.11	40,850.73
Loans on Real Estate.....	7,250.00	8,200.00	9,090.06	8,900.00
Overdrafts (Sec. and Unsec.)	107.93	10.04	80.84	.....
United States Bonds.....	26,350.00	26,350.00	26,450.00	26,600.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	16,586.16	13,352.80	14,357.83	13,382.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Resv.)	150.00	.....	522.75	270.00
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	19,494.17	28,954.79	12,882.65	38,625.54
Checks on Other Banks.....	.....	.....	.....	3,791.00
Currency.....	4,813.00	2,890.00	3,946.00	1,690.00
Gold.....	2,202.50	2,175.00	2,290.00	.....
Silver and Fractional Coin..	815.82	818.15	888.86	2,188.32
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	287.43
Total.....\$	138,185.03	\$ 141,541.31	\$ 131,515.71	\$ 155,126.43
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)....	188.14	150.53	703.71	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	75,848.97	76,069.27	62,566.86	81,308.36
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit.....	37,647.92	40,821.51	43,745.14	49,318.07
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	138,185.03	\$ 141,541.31	\$ 131,515.71	\$ 155,126.43

(Chartered June 2nd, 1908.)

No. 105

THE BANK OF RIDGWAY, RIDGWAY

(Ouray County)

OFFICERS FOR 1924

W. D. Jay, President; Emery Coons, Vice-President; Carroll M. Stanwood, Cashier.

DIRECTORS FOR 1924

W. D. Jay, Emery Coons, Asbury Armlin, W. F. Porter, Carroll M. Stanwood.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	50,626.00	\$ 53,199.00	\$ 49,991.00	\$ 47,823.30
Loans and Dis. (Sec. by Col.)	36,350.00	45,150.00	38,320.00	35,799.00
Loans on Real Estate.....	17,200.00	11,200.00	10,200.00	12,450.00
Overdrafts (Sec. and Unsec.)	5.68	.26	13.89	30.18
United States Bonds.....	7,050.00	6,800.00	5,350.00	6,700.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	3,773.41	3,127.31	1,000.00	1,000.00
Premium on Bonds.....				
Furniture and Fixtures....	1,500.00	1,500.00	1,500.00	1,350.00
Banking House.....	11,000.00	10,500.00	10,500.00	10,500.00
Other Real Estate.....				
Due from Banks (not Resv.)	65.33	1,522.71	205.75	1,557.01
Cash Items.....				97.55
Due from Reserve Banks...	8,699.87	12,572.97	8,821.67	12,008.89
Checks on Other Banks.....				
Currency.....	5,452.00	2,274.00	4,785.00	2,832.00
Gold.....	2,745.00	2,640.00	2,550.00	1,705.00
Silver and Fractional Coin..	630.95	838.10	581.10	477.85
Expense Account.....				
Other Resources.....				
Total.....	\$ 145,108.24	\$ 151,324.35	\$ 133,818.41	\$ 134,330.78
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	3,650.00	3,850.00	3,850.00	4,000.00
Undivided Profits (Net)....	2,700.00	59.86	2,000.00	646.01
Bills Payable.....		15,000.00	15,000.00	15,000.00
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	76,070.14	70,385.54	60,395.01	60,192.57
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	1,870.00	1,865.00	1,940.00	1,905.00
Time Certif. of Deposit....	45,818.10	45,163.95	35,633.40	37,587.20
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 145,108.24	\$ 151,324.35	\$ 133,818.41	\$ 134,330.78

(Chartered March 28th, 1910.)

No. 184

UNION STATE BANK OF RIFLE, RIFLE

(Garfield County)

OFFICERS FOR 1924

Eph. Prefontaine, President; Bert Ellis, Vice-President; Lynn Kennedy, Cashier; E. F. Hickman, Asst. Cashier.

DIRECTORS FOR 1924

Eph. Prefontaine, Bert Ellis, C. B. Coffin, Hannah Crann, R. O. Smith, Wm. Grigor, H. C. Wilson.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	73,223.82	\$ 70,379.14	\$ 84,890.46	\$ 52,664.02
Loans and Dis. (Sec. by Col.)	63,662.86	54,100.93	52,018.69	99,954.49
Loans on Real Estate.....	2,800.00	2,800.00	2,800.00	2,800.00
Overdrafts (Sec. and Unsec.)	82.44	48.37	217.26	92.86
United States Bonds.....	15,550.00	14,550.00	14,550.00	10,300.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	8,276.13	12,322.74	13,115.29	6,316.72
Premium on Bonds.....				
Furniture and Fixtures....	1,277.95	1,277.95	1,277.95	1,277.95
Banking House	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	11,068.38	11,068.38	11,068.38	11,068.38
Due from Banks (not Resv.)	200.00	2,968.40		
Cash Items				
Due from Reserve Banks...	68,707.00	52,059.01	23,307.31	31,495.67
Checks on Other Banks....	724.35	189.93	729.03	391.79
Currency	7,376.00	5,325.00	5,795.00	6,383.00
Gold	670.00	657.50	675.00	690.00
Silver and Fractional Coin..	1,503.13	1,266.28	738.73	1,517.23
Expense Account				
Other Resources		96.00	749.80	269.00
Total.....\$	265,122.06	\$ 239,100.63	\$ 221,932.90	\$ 235,221.11
LIABILITIES				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)....	1,358.13	3,982.14	1,542.89	2,515.24
Bills Payable				
Notes Rediscounted			7,000.00	14,500.00
Savings Accounts	52,289.36	52,790.44	55,859.87	57,472.21
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid				
Individual Deposits	159,180.28	135,156.63	113,386.07	115,500.10
Due to Banks (not Resv.)..			68.34	43.29
Due to Reserve Banks.....				
Demand Certif. of Deposit..	8,291.81	5,512.75	6,512.75	7,987.75
Time Certif. of Deposit....	15,828.73	14,128.00	10,083.00	10,748.00
Certified Checks				
Cashier's Checks	2,173.75	1,530.67	547.12	454.52
Reserved for Interest.....				
Reserved for Taxes.....			932.86	
Other Liabilities				
Total.....\$	265,122.06	\$ 239,100.63	\$ 221,932.90	\$ 235,221.11

(Chartered October 29th, 1908.)

No. 146

PEOPLES HOME BANK, ROCKY FORD

(Otero County)

OFFICERS FOR 1924

A. Dudek, President; L. N. Callison, Vice-President; J. V. Thompson, Cashier.

DIRECTORS FOR 1924

A. Dudek, J. V. Thompson, A. S. Kitch, J. C. Fleming, Paul P. Edwards, L. N. Callison.

RESOURCES	Dec. 31, 1922	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	76,953.71	\$ 81,192.59	\$ 87,692.05	\$ 87,646.63
Loans and Dis. (Sec. by Col.)	49,972.66	48,534.44	49,425.39	65,934.99
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	1,843.25	666.79	1,298.71	1,339.83
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	140.49	586.61	1,919.85	1,780.82
Premium on Bonds.....				
Furniture and Fixtures....	3,500.00	3,500.00	3,500.00	3,500.00
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)	18,853.76	18,666.90	19,054.90	27,138.84
Cash Items.....				1,163.90
Due from Reserve Banks...	26,573.35	30,874.18	17,770.86	122,463.06
Checks on Other Banks.....	5,270.20	5,648.33	2,474.06	1,954.85
Currency.....	20,908.00	26,092.00	22,140.00	12,662.00
Gold.....	890.00	930.00	965.00	1,045.00
Silver and Fractional Coin..	2,855.58	3,968.75	2,091.31	3,775.13
Expense Account.....				
Other Resources.....	141.00		126.20	
Total.....	\$ 207,901.91	\$ 220,660.59	\$ 208,458.33	\$ 330,405.05
LIABILITIES				
Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	13,500.00	13,500.00	13,500.00	13,500.00
Undivided Profits (Net)....	1,116.50	1,471.67	1,418.70	1,539.50
Bills Payable.....				
Notes Rediscounted.....	3,440.00	3,290.00		
Savings Accounts.....	4,028.03	3,532.93	3,796.35	4,065.55
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	126,469.46	130,489.91	128,124.76	235,739.47
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit.....	11,093.71	11,611.42	12,676.57	16,222.77
Certified Checks.....				
Cashier's Checks.....	13,254.21	21,764.66	13,941.95	24,337.76
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 207,901.91	\$ 220,660.59	\$ 208,458.33	\$ 330,405.05

(Chartered May 24th, 1916.)

No. 309

THE ROGGEN STATE BANK, ROGGEN

(Weld County)

OFFICERS FOR 1924

John G. Epple, President; A. Knox, Vice-President; John H. Meyers, Asst. Cashier.

DIRECTORS FOR 1924

John G. Epple, A. Knox, Frank F. Cuykendall, C. L. Waite.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	5,881.32	\$ 4,393.50	\$ 5,315.85	\$ 4,285.19
Loans and Dis. (Sec. by Col.)	17,529.69	16,677.78	13,023.09	20,729.75
Loans on Real Estate.....				470.00
Overdrafts (Sec. and Unsec.)				
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.			266.88	11.89
Premium on Bonds.....				
Furniture and Fixtures.....	10.00	10.00	10.00	10.00
Banking House	2,990.00	2,990.00	2,990.00	2,990.00
Other Real Estate.....	2,310.00	2,310.00	2,310.00	2,801.54
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks...	5,821.66	3,561.56	6,487.02	6,373.17
Checks on Other Banks.....				
Currency	656.00	1,608.00	2,548.00	2,494.00
Gold	60.00	60.00	60.00	80.00
Silver and Fractional Coin..	305.54	334.61	237.42	350.00
Expense Account				
Other Resources	2,415.93	2,278.70	51.92	2,248.16
Total.....\$	37,971.14	\$ 34,224.15	\$ 33,300.18	\$ 42,848.70
LIABILITIES				
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	3,000.00	3,000.00	1,000.00	1,000.00
Undivided Profits (Net)....				
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid				
Individual Deposits	19,128.87	16,148.65	18,833.52	30,153.24
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	400.00			
Time Certif. of Deposit.....	5,105.55	4,865.00	3,365.00	1,590.00
Certified Checks				
Cashier's Checks	254.47	200.00	91.16	93.81
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities	82.25	10.50	10.50	11.65
Total.....\$	37,971.14	\$ 34,224.15	\$ 33,300.18	\$ 42,848.70

(Chartered December 30th, 1919.)

No. 384

THE BANK OF RYE, RYE

(Pueblo County)

OFFICERS FOR 1924

R. B. Crozier, President; M. E. Medill, Vice-President; M. C. Knox, Cashier.

DIRECTORS FOR 1924

R. B. Crozier, M. E. Medill, J. M. Little, A. T. Medill, M. C. Knox.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	10,862.00	\$ 11,448.00	\$ 18,915.89	\$ 18,624.45
Loans and Dis. (Sec. by Col.)	9,700.20	9,633.77	10,048.95	7,947.60
Loans on Real Estate.....	8,515.00	8,515.00	8,515.00	8,515.00
Overdrafts (Sec. and Unsec.)	55.65	113.17	32.12	55.34
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.				
Premium on Bonds.....				
Furniture and Fixtures....	3,500.00	3,500.00	3,500.00	3,500.00
Banking House.....	4,000.00	4,000.00	4,000.00	4,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....		262.00		2.14
Due from Reserve Banks...	16,396.92	10,542.41	7,516.56	13,331.55
Checks on Other Banks.....	144.30		242.35	59.20
Currency.....	1,676.00	1,338.00	1,655.00	1,225.00
Gold.....	220.00	232.50	242.50	257.50
Silver and Fractional Coin..	406.23	551.23	591.61	523.25
Expense Account.....				
Other Resources.....				
Total.....	\$ 55,476.30	\$ 50,136.08	\$ 55,259.98	\$ 58,046.12

LIABILITIES

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	1,700.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)...	1,578.41	192.67	256.62	133.99
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	30,659.20	27,663.95	30,796.12	32,365.52
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	6,417.94	4,969.74	7,167.44	8,189.50
Certified Checks.....				
Cashier's Checks.....	120.75	309.72	39.80	375.11
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 55,476.30	\$ 50,136.08	\$ 55,259.98	\$ 58,046.12

(Chartered July 1st, 1908.)

No. 107

SAGUACHE COUNTY BANK, SAGUACHE

(Saguache County)

OFFICERS FOR 1924

E. G. Gotthelf, President; Charles Tarbell, Vice-President; W. F. Boyd, Cashier.

DIRECTORS FOR 1924

E. G. Gotthelf, F. M. Gotthelf, Charles Tarbell, W. F. Boyd, Leopold Mayer.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	65,352.52	\$ 80,774.35	\$ 110,282.11	\$ 98,442.89
Loans and Dis. (Sec. by Col.)	123,181.85	143,762.83	156,664.38	147,205.18
Loans on Real Estate.....	25,370.10	21,001.60	21,856.25	20,849.25
Overdrafts (Sec. and Unsec.)	1,013.33	838.62	2,375.38	3,104.30
United States Bonds.....	3,700.00	2,700.00	2,350.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,989.35	2,042.40	2,953.71	2,062.47
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	4,400.00	4,400.00	4,400.00	4,400.00
Banking House.....	5,200.00	5,200.00	5,200.00	5,200.00
Other Real Estate.....	5,181.00	5,181.00	5,181.00	5,181.00
Due from Banks (not Resv.)	.....	1,792.38	341.13	241.98
Cash Items.....	212.12	.....	377.04	214.98
Due from Reserve Banks...	56,182.62	41,572.78	17,299.57	46,815.09
Checks on Other Banks....	1,471.21	1,295.06	598.89	387.78
Currency.....	8,483.00	6,418.00	6,390.00	6,368.00
Gold.....	595.00	860.00	890.00	840.00
Silver and Fractional Coin..	730.50	921.58	669.56	808.99
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	305,062.60	\$ 318,760.60	\$ 337,829.02	\$ 342,121.49
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	4,735.71	2,867.74	2,003.52	5,123.89
Bills Payable.....	.....	.....	60,000.00	30,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	165,610.26	186,245.33	143,263.83	168,780.31
Due to Banks (not Resv.)..	178.28	74.35	29.87	29.87
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	9,146.36	8,177.37	8,177.37	8,172.58
Time Certif. of Deposit....	41,730.55	39,650.71	41,444.44	49,612.53
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,661.44	1,745.10	2,909.99	402.31
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	305,062.60	\$ 318,760.60	\$ 337,829.02	\$ 342,121.49

(Chartered August 11th, 1910.)

No. 195

THE COSTILLA STATE BANK, SAN ACACIO

(Costilla County)

OFFICERS FOR 1924

A. A. Salazar, President; C. C. Rockafellow, Vice-President; C. C. Rockafellow, Cashier; Glen E. Barnes, Ass't Cashier.

DIRECTORS FOR 1924

A. A. Salazar, S. M. Smith, C. C. Rockafellow.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec)...\$	24,182.79	\$ 16,811.77	\$ 15,006.36	\$ 14,719.90
Loans and Dis. (Sec. by Col.)	49,284.30	29,321.97	36,021.40	34,734.65
Loans on Real Estate.....	1,322.50	1,714.16	2,148.82	666.79
Overdrafts (Sec. and Unsec.)	119.03	26.21	12.17	8.90
United States Bonds.....	.....	4,134.03	4,092.80	4,092.80
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	793.36	1,005.02	997.74	965.93
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	999.81	999.81	1,120.31	1,120.31
Banking House.....	1,317.73	1,317.73	1,317.73	1,409.14
Other Real Estate.....	5,988.57	6,571.26	7,137.66	7,438.29
Due from Banks (not Resv.)	.....	6.85	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	9,391.28	31,916.35	9,678.48	16,475.34
Checks on Other Banks....	372.16	166.16	.....	54.15
Currency.....	2,849.00	2,073.00	1,992.00	2,310.00
Gold.....	.....	.....	15.00	20.00
Silver and Fractional Coin.	642.67	468.82	536.12	389.94
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,681.87	267.43	973.05	361.24
Total.....\$	98,945.07	\$ 96,800.57	\$ 81,049.64	\$ 84,767.38
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)....	70.42	.....	193.18	883.68
Bills Payable.....	11,673.74	.....	5,000.00	7,180.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	55,352.42	65,016.90	42,370.02	48,603.63
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	9,000.00	9,000.00	5,000.00
Time Certif. of Deposit....	7,872.15	6,843.75	9,211.08	8,025.96
Certified Checks.....	.....	.....	270.36	.....
Cashier's Checks.....	3,325.63	939.91	.....	74.11
Reserved for Interest.....	15.98	.....	.....	.....
Reserved for Taxes.....	4.73	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	98,945.07	\$ 96,800.57	\$ 81,049.64	\$ 84,767.38

(Chartered December 20th, 1919.)

No. 385

THE SAN LUIS STATE BANK, SAN LUIS

(Costilla County)

OFFICERS FOR 1924

W. S. Parrish, President; J. B. Jaquez, Vice-President; Edward L. Stoller, Cashier.

DIRECTORS FOR 1924

W. S. Parrish, J. P. Gallegos, Emilio Lobato, J. J. Lobato, F. B. Webster, Antonio Zegob, J. B. Jaquez, J. M. Pacheco, Mariano Sanchez.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	14,032.49	\$ 10,508.44	\$ 11,484.12	\$ 10,220.95
Loans and Dis. (Sec. by Col.)	33,477.19	32,104.55	33,718.15	33,687.25
Loans on Real Estate	2,125.00	1,900.00	1,900.00	1,000.00
Overdrafts (Sec. and Unsec.)	205.52	136.58	98.14	56.73
United States Bonds				10,237.50
Bonds to Secure Postal Sav.				
Other Bonds and Securities	677.20	211.00	2,496.99	6,111.40
Premium on Bonds				
Furniture and Fixtures ...	3,500.00	3,500.00	3,500.00	3,500.00
Banking House	6,500.00	6,500.00	6,500.00	6,500.00
Other Real Estate	3,465.00	3,465.00	465.00	465.00
Due from Banks (not Resv.)			362.38	100.00
Cash Items				
Due from Reserve Banks...	18,868.70	17,971.34	14,859.92	7,854.01
Checks on Other Banks ...	295.00	284.32	1,331.01	115.22
Currency	2,506.00	2,845.00	2,079.00	1,781.00
Gold	195.00	190.00	190.00	190.00
Silver and Fractional Coin.	1,261.52	1,153.32	1,290.09	1,604.23
Expense Account				
Other Resources				
Total	\$ 87,108.62	\$ 80,769.55	\$ 80,274.80	\$ 83,423.29
LIABILITIES				
Capital Stock	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)...		77.42	166.12	55.67
Bills Payable				
Notes Rediscounted				
Savings Accounts				84.04
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid	500.00			
Individual Deposits	43,323.13	37,846.90	36,096.39	40,410.42
Due to Banks (not Resv.)..				
Due to Reserve Banks ...				
Demand Certif. of Deposit.	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit...	16,892.08	17,575.14	18,944.04	17,736.56
Certified Checks				
Cashier's Checks	1,368.04	270.09	63.73	136.60
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities	20.37		4.52	
Total	\$ 87,108.62	\$ 80,769.55	\$ 80,274.80	\$ 83,423.29

(Chartered April 7th, 1920.)

No. 395

THE FARMERS STATE BANK OF SEDGWICK, SEDGWICK

(Sedgwick County)

OFFICERS FOR 1924James N Buchanan, President; A. G. Stewart, Vice-President; E. J. Welnsheim,
Cashier.**DIRECTORS FOR 1924**

James N. Buchanan, A. G. Stewart, B. N. Welnsheim, Mart Johnson, Albert C. Kaschke.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	16,182.45	21,183.54	14,936.67	.....
Loans and Dis. (Sec. by Col.)	47,747.36	37,597.39	43,685.99	.....
Loans on Real Estate	800.00	789.00	.....	.....
Overdrafts (Sec. and Unsec.)	2	335.90	89.07	.....
United States Bonds	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	2,200.99	812.70	812.70	.....
Premium on Bonds	.....	.....	.....	.....
Furniture and Fxtures...	2,500.00	2,500.00	2,500.00	.....
Banking House	.....	.....	.....	.....
Other Real Estate	.....	.....	.....	.....
Due from Banks (not Resv.)	7,731.34	.....	.....	.....
Cash Items	313.33	.....	25.00	.....
Due from Reserve Banks...	.....	10,772.45	5,992.68	.....
Checks on Other Banks...	1,711.57	271.63	3.00	.....
Currency	1,042.00	1,435.00	1,329.00	.....
Gold	525.00	575.00	610.00	.....
Silver and Fractional Coin.	830.63	390.24	312.08	.....
Expense Account	.....	.....	.....	.....
Other Resources	120.30	1,797.99	291.35	.....
Total	\$ 81,704.99	78,460.84	70,587.54	.....
LIABILITIES				
Capital Stock	15,000.00	15,000.00	15,000.00	.....
Surplus Fund	1,500.00	1,500.00	1,500.00	.....
Undivided Profits (Net)	.....	.....	.....	.....
Bills Payable	.....	5,000.00	15,000.00	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	615.72	523.65	532.34	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	45,341.15	30,814.40	27,189.32	.....
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	.....	.....	.....
Time Certif. of Deposit...	13,979.14	25,042.24	8,813.86	.....
Certified Checks	.....	.....	.....	.....
Cashier's Checks	1,499.20	56.15	2,215.86	.....
Reserved for Interest	369.80	.....	.....	.....
Reserved for Taxes	900.00	524.40	336.16	.....
Other Liabilities.....	.....	.....	.....	.....
Total	\$ 81,704.99	78,460.84	70,587.54	.....

Merged with The First National Bank of Sedgwick August 11, 1924.

(Chartered July 14th, 1908.)

No. 128

THE SEIBERT STATE BANK, SEIBERT

(Kit Carson County)

OFFICERS FOR 1924

A. V. Jessee, President; Warren Shamburg, Vice-President; S. W. Abbott, Cashier;
Carrie Abbott, Asst. Cashier.

DIRECTORS FOR 1924.

A. V. Jessee, B. E. Roller, Warren Shamburg.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	18,768.04	\$ 15,816.47	\$ 14,026.85	\$ 19,899.39
Loans and Dis. (Sec. by Col.)	56,809.03	60,840.79	57,538.30	55,461.26
Loans on Real Estate.....	3,603.87	3,603.87	3,603.87	3,503.87
Overdrafts (Sec. and Unsec.)	284.25	351.83	290.93	588.82
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,394.99	1,067.11	4,554.28	4,040.19
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures....	500.00	500.00	500.00	500.00
Banking House	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Resv.)	484.46	.....	2.00	.....
Cash Items .....	.....	.....	.....	2,256.18
Due from Reserve Banks...	19,000.07	17,459.72	14,835.09	39,434.01
Checks on Other Banks....	2.00	498.38	199.35	3,591.29
Currency	2,800.00	2,874.00	3,895.00	4,652.00
Gold	120.00	120.00	150.00	110.00
Silver and Fractional Coin.	864.36	457.85	656.31	607.88
Expense Account .....	.....	.....	.....	.....
Other Resources	5.51	3,242.59	1,651.48	1,673.73
Total	\$ 109,336.58	\$ 111,532.61	\$ 106,603.46	\$ 141,018.61

LIABILITIES

Capital Stock	\$ 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
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	54,033.56	54,292.30	54,349.86	87,528.92
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	22,500.00	.....	.....	.....
Time Certif. of Deposit....	12,397.43	36,134.86	33,288.38	33,841.74
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	2,405.59	3,105.45	965.22	1,647.95
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total	\$ 109,336.58	\$ 111,532.61	\$ 106,603.46	\$ 141,018.61

(Chartered April 29th, 1916.)

No. 307

THE FARMERS BANK OF SEVERANCE, SEVERANCE

(Weld County)

OFFICERS FOR 1924

C. A. Nixon, President; E. N. Tornblom, Vice-President; C. F. Tornblom, Cashier.

DIRECTORS FOR 1924

C. A. Nixon, E. N. Tornblom, C. F. Tornblom.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....	\$ 16,387.87	\$ 13,661.92	\$ 9,572.40	\$ 11,736.00
Loans and Dis. (Sec. by Col.)	12,465.07	12,424.40	14,305.00	19,115.40
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	371.16	52.85	301.27	133.83
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.				61.35
Premium on Bonds.....				
Furniture and Fixtures....	1,500.00	1,500.00	1,500.00	1,500.00
Banking House				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items	96.20			
Due from Reserve Banks...	10,343.21	15,489.88	10,500.75	3,400.85
Checks on Other Banks.....		96.20	213.70	
Currency	1,369.00	490.00	695.00	804.00
Gold	70.00	75.00	75.00	75.00
Silver and Fractional Coin.	390.94	284.21	357.90	402.62
Expense Account				
Other Resources				
Total.....	\$ 42,993.45	\$ 44,074.46	\$ 37,521.02	\$ 37,229.05
LIABILITIES				
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	1,000.00
Undivided Profits (Net)....	600.00	969.38	642.38	159.46
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	17,994.26	19,677.56	16,468.05	12,662.17
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	3,500.00	3,500.00	3,500.00	3,500.00
Time Certif. of Deposit....	9,804.08	8,927.52	5,868.52	9,907.4
Certified Checks				
Cashier's Checks	95.11		42.07	
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....	\$ 42,993.45	\$ 44,074.46	\$ 37,521.02	\$ 37,229.05

(Chartered September 27th, 1911)

No. 225

FIRST STATE BANK OF SILT, SILT

(Garfield County)

OFFICERS FOR 1924

C. C. Parks, President; C. R. McCarthy, Vice-President; Chas. O. Dever, Cashier.

DIRECTORS FOR 1924.

C. C. Parks, C. R. McCarthy, J. F. Gregory, Edward Ewing, J. B. England.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	35,320.67	\$ 31,229.16	\$ 22,400.71	\$ 23,298.21
Loans and Dis. (Sec. by Col.)	61,487.95	34,676.42	23,966.61	21,240.51
Loans on Real Estate.....	7,790.00	9,945.22	7,429.86	9,229.44
Overdrafts (Sec. and Unsec.)	351.44	214.89	14.88	.60
United States Bonds.....	2,850.00	2,150.00	2,150.00	2,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,156.58	6,174.17	4,260.47	5,230.88
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	900.00	900.00	900.00	876.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	16,505.05	8,271.19	5,635.72	6,664.53
Checks on Other Banks....	920.80	518.50	335.23	239.12
Currency.....	1,968.00	2,478.00	3,345.00	2,886.00
Gold.....	625.00	645.00	710.00	755.00
Silver and Fractional Coin.	1,052.10	676.17	735.25	711.65
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	320.51
Total.....\$	134,927.59	\$ 100,878.72	\$ 74,883.73	\$ 76,602.45
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	39.53	32.76	204.22	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	6,218.75	5,475.70	.....	.....
Savings Accounts.....	5,047.01	4,438.76	8,692.22	7,265.25
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	80,349.21	51,108.44	34,985.00	33,962.25
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	33,273.09	29,823.06	21,002.29	19,374.95
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	134,927.59	\$ 100,878.72	\$ 74,883.73	\$ 76,602.45

(Chartered October 27th, 1914)

No. 277

FIRST STATE BANK OF SPRINGFIELD, SPRINGFIELD

(Bacon County)

OFFICERS FOR 1924

C. G. Eckles, President; Sam Holt, Vice-President; Lloyd Cole, Cashier;
Hannah Baker, Assistant Cashier.

DIRECTORS FOR 1924.

C. G. Eckles, Sam Holt, Laura Holt.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	48,369.25	.....	.....	.....
Loans and Dis. (Sec. by Col.)	69,020.23	.....	.....	.....
Loans on Real Estate.....	25,476.23	.....	.....	.....
Overdrafts (Sec. and Unsec.)	13.95	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,021.21	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,993.80	.....	.....	.....
Banking House	1,603.35	.....	.....	.....
Other Real Estate.....	18,469.42	.....	.....	.....
Due from Banks (not Resv.)	5,500.00	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	44,908.88	.....	.....	.....
Checks on Other Banks....	422.07	.....	.....	.....
Currency	3,860.00	.....	.....	.....
Gold	985.00	.....	.....	.....
Silver and Fractional Coin	986.47	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	226,629.86	.....	.....	.....
LIABILITIES				
Capital Stock	25,000.00	.....	.....	.....
Surplus Fund	5,750.00	.....	.....	.....
Undivided Profits (Net)....	1,000.00	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	159,125.52	.....	.....	.....
Due to Banks (not Resv.)..	14,384.53	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	12,390.57	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	4,172.51	.....	.....	.....
Reserved for Interest.....	2,403.36	.....	.....	.....
Reserved for Taxes.....	2,403.37	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	226,629.86	.....	.....	.....

Merged with The First National Bank of Springfield April 4, 1924.

(Chartered September 30th, 1918)

No. 357

BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS

(Routt County)

OFFICERS FOR 1924

A. C. Moulton, President; M. S. Wheeler, Vice-President; R. R. Baer, Cashier;
Hallie Christy, Assistant Cashier.

DIRECTORS FOR 1924.

J. L. Norvell, Pat Cullen, M. S. Wheeler, A. C. Moulton, Harvey Woolery, F. S. Follett,
C. M. Dinius.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	62,177.04	\$ 45,207.41	\$ 45,312.43	\$ 41,244.29
Loans and Dis. (Sec. by Col.)	36,798.07	37,531.45	31,488.20	36,554.83
Loans on Real Estate.....	5,500.00	10,500.00	10,500.00	10,500.99
Overdrafts (Sec. and Unsec.)	522.95	159.63	1,063.30	1,707.56
United States Bonds.....	2,150.00	1,650.00	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	473.66	458.48	365.00	287.66
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,000.00	5,000.00	5,000.00	5,000.00
Banking House	11,500.00	11,500.00	11,500.00	11,500.00
Other Real Estate.....	2,650.00	2,650.00	2,650.00	3,780.00
Due from Banks (not Resv.)	53.32	115.32	174.00	387.24
Cash Items	12.97	13.48	32.53	100.00
Due from Reserve Banks...	18,236.46	22,415.35	9,952.61	15,901.60
Checks on Other Banks....	216.98	473.04	611.66	.....
Currency	2,585.00	2,951.00	7,979.00	5,722.00
Gold	2,025.00	1,995.00	2,030.00	1,995.00
Silver and Fractional Coin.	1,236.90	1,549.71	1,560.35	627.54
Expense Account.....	.....	.....	.....	.....
Other Resources .....	.....	164.57	.....	.....
Total.....\$	151,138.35	\$ 144,334.44	\$ 130,219.08	\$ 135,307.72

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	3,900.00	3,900.00	3,900.00	3,900.00
Undivided Profits (Net)....	869.63	.....	3,647.73	2,311.84
Bills Payable	5,000.00	10,000.00	10,000.00	10,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	12,222.95	12,256.78	13,185.15	6,918.77
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	69,996.29	61,487.98	49,345.10	63,698.31
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit....	27,921.82	26,936.43	21,243.53	19,306.03
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	4,227.66	2,253.25	1,397.57	1,672.77
Reserved for Interest.....	.....	.....	.....	.....
Other for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	151,138.35	\$ 144,334.44	\$ 130,219.08	\$ 135,307.72

(Chartered May 2nd, 1918)

No. 346

COMMERCIAL SAVINGS BANK OF STERLING, STERLING

(Logan County)

OFFICERS FOR 1924

J. N. Sanders, President; E. T. Conquest, Vice-President; J. N. Sanders, Cashier;
A. M. Rex, Assistant Cashier.

DIRECTORS FOR 1924.

J. R. Coen, W. A. Fyffe, E. T. Conquest, J. J. Woodring, J. N. Sanders.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	97,793.12	\$ 90,521.68	\$ 121,816.38	\$ 133,561.79
Loans and Dis. (Sec. by Col.)	97,421.37	111,353.53	107,635.16	143,639.38
Loans on Real Estate.....	19,388.92	21,795.92	19,844.47	22,975.10
Overdrafts (Sec. and Unsec.)	.....	.....	.....	11.22
United States Bonds.....	31,791.75	266.96	.....	1,541.75
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	13,394.91	5,506.80	8,733.10	10,386.47
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,288.50	3,439.50	2,998.50	3,067.50
Banking House.....	8,178.00	.....	8,178.00	8,178.00
Other Real Estate.....	1,000.00	9,178.00	1,000.00	2,531.20
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	94,787.50	193,281.76	160,243.80	206,935.05
Checks on Other Banks.....	4,058.34	5,413.00	11,844.81	3,494.46
Currency.....	9,522.00	5,159.00	14,000.00	18,350.00
Gold.....	790.00	825.00	945.00	1,025.00
Silver and Fractional Coin.	1,003.82	867.20	4,256.63	5,143.67
Expense Account.....	.....	.....	.....	.....
Other Resources.....	798.34	190.61	100.61	100.61
Total.....\$	383,216.57	\$ 447,798.96	\$ 461,596.46	\$ 560,941.20
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)....	8,509.27	9,923.47	10,466.69	11,314.95
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	9,466.56	14,178.05	17,191.37	21,305.18
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	250,034.30	275,031.51	311,667.14	409,885.62
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	77,365.23	83,389.36	70,599.29	63,416.39
Certified Checks.....	200.00	200.00	200.00	.....
Cashier's Checks.....	7,641.21	35,076.57	21,471.97	25,019.06
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	383,216.57	\$ 447,798.96	\$ 461,596.46	\$ 560,941.20

(Chartered July 31st, 1916)

No. 313

THE COLORADO STATE BANK OF STONINGTON, STONINGTON

(Baca County)

OFFICERS FOR 1924

R. B. Holt, President; Maude Holt, Vice-President; J. K. McKinnis, Cashier.

DIRECTORS FOR 1924.

R. B. Holt, Maude Holt, J. K. McKinnis.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	9,275.00	\$ 8,164.50	\$ 11,675.00	\$ 12,765.00
Loans and Dis. (Sec. by Col.)	88,352.47	82,688.22	73,647.53	77,360.84
Loans on Real Estate....	8,350.00	7,150.00	7,150.00	7,150.00
Overdrafts (Sec. and Unsec.)	69.74	170.59	127.96	402.98
United States Bonds.....	4,185.00	4,185.00	4,185.00	4,185.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.				
Premium on Bonds.....				
Furniture and Fixtures....	500.00	500.00	500.00	500.00
Banking House	500.00	500.00	500.00	500.00
Other Real Estate.....				
Due from Banks (not Resv.)	5,000.00	2,216.96	2,229.80	2,195.02
Cash Items		63.66		
Due from Reserve Banks...	15,597.76	20,005.31	9,637.33	21,935.12
Checks on Other Banks....	146.74		125.81	225.10
Currency.	2,633.00	2,671.00	2,731.00	2,297.00
Gold	285.00	285.00	325.00	325.00
Silver and Fractional Coin.	1,334.74	1,213.20	1,003.84	1,134.27
Expense Account				
Other Resources		50.00		
Total.....\$	136,229.45	\$ 129,863.44	\$ 113,838.27	\$ 130,975.33

LIABILITIES

Capital Stock	\$ 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
Undivided Profits (Net)...	2,409.25	3,558.64	2,939.23	3,628.13
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	89,829.56	84,559.01	71,418.34	94,631.12
Due to Banks (not Resv.)..	13,775.35	16,380.65	14,940.25	7,525.63
Due to Reserve Banks.....				
Demand Certif. of Deposit.	2,500.00	2,500.00	2,500.00	2,500.00
Time Certif. of Deposit....	6,215.29	757.60	540.45	1,190.45
Certified Checks				
Cashier's Checks				
Reserved for Interest.....	750.00	1,500.00	1,500.00	1,500.00
Reserved for Taxes.....	750.00			
Other Liabilities		607.54		
Total.....\$	136,229.45	\$ 129,863.44	\$ 113,838.27	\$ 130,975.33

(Chartered October 17th, 1910)

No. 200

THE STATE BANK OF SUGAR CITY, SUGAR CITY

(Crowley County)

OFFICERS FOR 1924

F. S. Howard, President; J. M. Cravens, Vice-President; J. O'Connell, Jr., Cashier.

DIRECTORS FOR 1924.

O. C. Berger, J. M. Cravens, R. A. Hamilton, F. S. Howard, L. G. Tracy

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	26,871.46	\$ 23,509.41	\$ 21,901.80	\$ 20,425.91
Loans and Dis. (Sec. by Col.)	68,163.63	67,966.56	67,489.47	67,981.89
Loans on Real Estate.....	8,763.42	11,209.09	10,718.42	11,165.68
Overdrafts (Sec. and Unsec.)	488.65	672.23	192.43	207.50
United States Bonds.....	17,420.47	17,420.47	17,420.47	17,420.47
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	453.81	229.36	285.51	181.20
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures...	2,757.20	2,757.20	2,757.20	2,757.20
Banking House.....	2,459.00	2,459.00	2,459.00	2,459.00
Other Real Estate.....	2,000.00	2,000.00	2,000.00	2,100.95
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	402.55
Due from Reserve Banks..	14,740.71	6,894.16	12,346.14	14,185.46
Checks on Other Banks....	566.07	377.16	568.69	1,002.41
Currency.....	5,456.00	5,148.00	3,919.00	3,253.00
Gold.....	440.00	460.00	460.00	460.00
Silver and Fractional Coin.	2,179.34	1,178.65	854.69	801.68
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	930.92	530.92
Total.....\$	152,759.76	\$ 142,281.29	\$ 144,303.74	\$ 145,335.82
LIABILITIES				
Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)...	3,852.56	44.79	1,477.51	2,332.47
Bills Payable.....	.....	.....	15,000.00	10,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	72,898.20	64,414.35	53,004.59	68,186.87
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks....	.....	.....	.....	.....
Demand Certif. of Deposit.	5,000.00	5,000.00	5,000.00	5,000.00
Time Certif. of Deposit....	25,837.29	27,650.44	24,649.93	14,644.77
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	171.71	171.71	171.71	171.71
Total.....\$	152,759.76	\$ 142,281.29	\$ 144,303.74	\$ 145,335.82

(Chartered May 31st, 1912)

No.236

FIRST STATE BANK OF SWINK, SWINK

(Otero County)

OFFICERS FOR 1924

Chas. A. Reynolds, President; Robert R. Beaty, Vice-President; A. F. Glase, Cashier;
Freda Belier, Assistant Cashier.

DIRECTORS FOR 1924.

Chas. A. Reynolds, Robert R. Beaty, John W. Beaty, A. F. Glase, John H. Holly.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	35,217.90	\$ 48,082.61	\$ 27,373.11	\$ 19,184.01
Loans and Dis. (Sec. by Col.)	41,605.04	30,632.77	73,049.88	90,833.49
Loans on Real Estate....	1,216.25	1,766.25	4,480.75	1,766.25
Overdrafts (Sec. and Unsec.)	413.84	86.18	75.39	184.86
United States Bonds.....	5,000.00	5,000.00	5,000.00	5,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	1,048.70	528.90	724.31	1,177.91
Premium on Bonds.....				
Furniture and Fixtures....	700.00	700.00	700.00	700.00
Banking House	9,300.00	9,300.00	9,300.00	9,300.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items	37.69			225.51
Due from Reserve Banks...	36,338.00	21,567.29	48,447.17	58,845.37
Checks on Other Banks....	20.42	18.75	341.20	444.45
Currency	2,429.00	2,308.00	3,599.00	6,483.00
Gold	1,015.00	1,020.00	1,032.50	1,032.50
Silver and Fractional Coin.	878.53	940.34	1,253.98	994.61
Expense Account.....				
Other Resources.....				
Total.....\$	135,220.37	\$ 121,951.09	\$ 175,377.29	\$ 196,171.96
LIABILITIES				
Capital Stock	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund	5,650.00	5,650.00	5,650.00	5,650.00
Undivided Profits (Net)....	2,805.41	3,846.46	3,514.11	3,016.05
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	86,479.58	75,507.84	119,952.06	140,931.64
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit.	7,500.00	7,500.00	7,500.00	7,500.00
Time Certif. of Deposit...	9,174.71	8,661.36	18,329.38	18,456.89
Certified Checks				
Cashier's Checks	3,610.67	785.43	431.74	617.38
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	135,220.37	\$ 121,951.09	\$ 175,377.29	\$ 196,171.96

(Chartered June 3rd, 1908)

No. 115

BANK OF TELLURIDE, TELLURIDE

(San Miguel County)

OFFICERS FOR 1924

C. D. Waggoner, President; Harmon Thornton, Vice-President; J. R. Bally, Cashier.

DIRECTORS FOR 1924.

C. D. Waggoner, Harmon Thornton, Wm. Anderson, W. J. Scanlon, Charles A. Chase.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	155,602.00	\$ 152,381.00	\$ 179,493.00	\$ 132,250.00
Loans and Dis. (Sec. by Col.)	202,180.00	198,216.00	161,978.00	243,390.00
Loans on Real Estate.....	147,527.00	126,432.00	111,482.00	59,605.00
Overdrafts (Sec. and Unsec.)	.....	28.49	307.35	660.64
United States Bonds.....	20,700.00	18,050.00	15,700.00	21,500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	28,229.41	25,058.08	24,079.45	22,979.98
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	.....	.....	.....	.....
Banking House.....	23,750.00	23,750.00	23,750.00	23,750.00
Other Real Estate.....	21,300.66	25,672.64	28,518.83	28,518.83
Due from Banks (not Resv.)	187.57	182.45	2,000.00	14,760.62
Cash Items.....	212.50	1,204.90	111.11	3,603.35
Due from Reserve Banks...	62,129.96	58,630.57	72,330.23	131,235.67
Checks on Other Banks....	1,382.78	1,131.97	2,761.45	1,750.45
Currency.....	24,224.00	16,604.00	14,273.00	10,279.00
Gold.....	26,500.00	36,860.00	18,925.00	15,070.00
Silver and Fractional Coin.	1,417.40	2,712.52	2,019.18	2,801.40
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 715,343.28	\$ 686,914.62	\$ 657,728.60	\$ 712,154.94
LIABILITIES				
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)....	217.28	1,136.62	342.49	146.19
Bills Payable.....	100,000.00	75,000.00	75,000.00	50,000.00
Notes Rediscounted.....	.....	.....	18,145.00	4,370.00
Savings Accounts.....	147,537.68	133,490.68	145,037.17	144,573.32
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	5,365.33	5,788.05	4,007.77	4,787.09
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	209,345.08	256,690.88	190,446.55	292,515.00
Due to Banks (not Resv.)...	34,176.45	3,625.25	1,829.61	.....
Due to Reserve Banks.....	.....	.....	.....	24.30
Demand Certif. of Deposit.	117,793.95	110,661.37	122,428.59	115,736.36
Time Certif. of Deposit....	.....	30.35	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	907.51	491.42	491.42	2.68
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 715,343.28	\$ 686,914.62	\$ 657,728.60	\$ 712,154.94

(Chartered August 17th, 1921)

No. 411

THE LIBERTY STATE BANK, TIMNATH

(Larimer County)

OFFICERS FOR 1924

I. M. Watts, President; W. B. Springer, Vice-President; E. W. Stevens, Cashier.

DIRECTORS FOR 1924.

W. B. Springer, James Fraser, E. W. Stevens, A. L. Glasscock, I. M. Watts.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	26,558.53	\$ 27,897.47	\$ 20,979.53	\$ 23,522.78
Loans and Dis. (Sec. by Col.)	9,508.59	7,493.70	12,287.80	15,536.20
Loans on Real Estate.....	4,550.00	4,490.00	4,315.00	6,466.00
Overdrafts (Sec. and Unsec.)	507.14	1,155.53	34.40	362.68
United States Bonds.....	1,250.00	1,250.00	1,250.00	1,650.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.			550.00	
Premium on Bonds.....				
Furniture and Fixtures....	2,023.11	2,023.11	2,023.11	2,023.11
Banking House.....	5,500.00	5,500.00	5,500.00	5,500.00
Other Real Estate.....				
Due from Banks (not Resv.)	98.22	98.22		
Cash Items.....				
Due from Reserve Banks...	23,914.04	17,821.61	16,762.94	27,525.93
Checks on Other Banks...	85.75	26.91	177.51	65.00
Currency.....	1,077.00	1,040.00	1,200.00	1,511.00
Gold.....	40.00	40.00	60.00	60.00
Silver and Fractional Coin.	198.32	224.35	473.99	476.01
Expense Account.....		852.59	454.34	
Other Resources.....	389.36			129.80
Total.....\$	75,700.06	\$ 69,913.49	\$ 66,068.62	\$ 84,828.51
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)....				
Bills Payable.....	5,000.00	15,000.00		10,350.00
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	34,466.96	33,157.15	37,568.73	49,852.74
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certif. of Deposit....	3,299.42	3,492.48	10,713.96	6,610.54
Certified Checks.....				
Cashier's Checks.....	5,433.68	763.86	285.93	515.23
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	75,700.06	\$ 69,913.49	\$ 66,068.62	\$ 84,828.51

(Chartered May 19th, 1919)

No. 369

THE TIMPAS STATE BANK, TIMPAS

(Otero County)

OFFICERS FOR 1924

Arnold E. Brendler, President; Paul E. Craig, Vice-President; W. Lucas Woodall, Cashier.

DIRECTORS FOR 1924

Arnold E. Brendler, Jennings D. McLeod, Stanley Martin, Paul E. Craig, W. Lucas Woodall.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	2,700.22	\$ 2,061.75	\$ 1,210.45	\$ 425.00
Loans and Dis. (Sec. by Col.)	8,176.31	6,071.48	3,012.77	837.34
Loans on Real Estate	2,160.00	1,780.00	1,200.00	1,025.00
Overdrafts (Sec. and Unsec.)	69.31	54.70	426.79	26.78
United States Bonds.....	2,500.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	3,402.77	1,095.26	275.00	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures...	1,864.46	1,864.46	1,864.46	1,864.46
Banking House	3,079.20	3,079.20	3,079.20	3,079.20
Other Real Estate	2,777.38	2,777.38	2,835.55	3,165.91
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	79.70	.....	500.00
Due from Reserve Banks..	2,603.48	5,190.08	4,246.65	201.76
Checks on Other Banks.....	.....	.....	.....	.....
Currency	873.00	975.00	695.00	35.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin.	360.88	191.54	356.49	19.48
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	510.03	1,051.16	1,320.07
Total	\$ 30,567.01	\$ 25,730.58	\$ 20,253.52	\$ 12,500.00
LIABILITIES				
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	1,000.00
Undivided Profits (Net)...	51.12	.....	.....	.....
Bills Payable	2,000.00	2,000.00	2,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	13,409.77	8,754.46	3,614.09	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	2,500.00	2,500.00	2,500.00	1,500.00
Time Certif. of Deposit...	1,543.57	1,258.63	1,123.68	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	62.55	217.49	15.75	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total	\$ 30,567.01	\$ 25,730.58	\$ 20,253.52	\$ 12,500.00

(Chartered August 20th, 1908.)

No. 144

PEOPLES STATE BANK OF TOWNER, TOWNER

(Kiowa County)

OFFICERS FOR 1924

R. B. Christy, President; C. E. Heaney, Cashier.

DIRECTORS FOR 1924.

R. B. Christy, C. E. Heaney, Ella T. Heaney.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	5,148.05	\$ 4,558.94	\$ 6,586.77	\$ 4,729.30
Loans and Dis. (Sec. by Col.)	16,040.48	11,645.76	11,121.90	9,914.70
Loans on Real Estate . . .	3,872.15	4,151.15	2,872.15	2,872.15
Overdrafts (Sec. and Unsec.)	31.09	111.76	108.44	60.72
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,964.77	2,135.00	1,622.98	823.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate	4,080.00	4,080.00	4,080.00	4,080.00
Due from Banks (not Resv.)	7.42	.....	30,000.00	15,413.00
Cash Items .....	.....	.....	39.43	1.07
Due from Reserve Banks..	\$,076.75	5,817.55	5,081.98	6,947.16
Checks on Other Banks....	4.55	.....	4.75	10.10
Currency	225.00	645.00	945.00	157.00
Gold	275.00	275.00	275.00	280.00
Silver and Fractional Coin.	1,005.54	815.18	690.88	494.97
Expense Account .....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total	\$ 44,730.80	\$ 38,235.34	\$ 67,429.28	\$ 49,783.17

LIABILITIES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,000.00	.....	.....	.....
Undivided Profits (Net)....	5,479.00	994.80	1,000.00	886.10
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	525.00	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	19,615.69	16,827.85	48,454.37	29,913.77
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit.	1,524.07	1,424.07	1,426.73	2,276.73
Time Certif. of Deposit....	2,379.18	2,390.18	2,618.11	2,812.61
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	4,732.86	6,073.44	3,930.07	3,893.96
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total	\$ 44,730.80	\$ 38,235.34	\$ 67,429.28	\$ 49,783.17

(Chartered July 21st, 1908.)

No. 116

COMMERCIAL SAVINGS BANK OF TRINIDAD, TRINIDAD

(Las Animas County)

OFFICERS FOR 1924

F. R. Wood, President; O. C. Samuel, Vice-President; R. S. Gregory, Cashier;
J. E. Woodward, Ass't Cashier.

DIRECTORS FOR 1924.

F. G. Bloom, R. S. Gregory, J. C. Hudelson, Eli Jeffryes, O. C. Samuel, J. H. Thatcher,
F. R. Wood.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	239,443.26	\$ 210,515.23	\$ 233,062.87	\$ 210,686.69
Loans and Dis. (Sec. by Col.)	356,445.96	374,388.05	354,754.95	234,928.40
Loans on Real Estate....	233,270.00	243,598.97	229,678.78	190,061.84
Overdrafts (Sec. and Unsec.)	43.92	85.31	310.26	206.55
United States Bonds.....	37,476.56	37,476.56	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	590,806.89	615,619.67	595,650.32	826,257.83
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures....	3,653.63	3,912.13	4,093.45	4,173.45
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	30,463.21	30,567.21	39,809.06	59,610.71
Due from Banks (not Resv.)	844.82	729.27	712.67	588.48
Cash Items	3,827.48	7,955.52	4,002.31	9,845.11
Due from Reserve Banks...	176,881.26	197,167.83	252,820.42	274,087.79
Checks on Other Banks....	16,031.28	14,213.75	40,604.67	3,655.45
Currency	58,649.00	53,692.00	52,358.00	42,939.00
Gold	13,197.50	13,610.00	13,910.00	13,875.00
Silver and Fractional Coin.	4,776.15	4,152.86	4,072.71	4,606.58
Expense Account .....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total	\$ 1,765,810.92	\$ 1,807,684.36	\$ 1,825,840.47	\$ 1,875,522.88
LIABILITIES				
Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	44,000.00	44,000.00	44,000.00	44,000.00
Undivided Profits (Net)...	4,428.61	268.46	4,451.25	11,663.83
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	1,060,907.22	1,069,187.75	1,147,728.67	1,149,790.96
Postal Savings Accounts..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	317,640.14	360,680.42	301,396.56	331,256.99
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit.	10,142.55	12,744.35	3,225.74	11,692.84
Time Certif. of Deposit....	226,534.40	218,888.62	223,276.65	225,141.28
Certified Checks	63.50	76.05	363.50	63.50
Cashier's Checks	2,094.50	1,838.71	1,398.10	1,913.54
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total	\$ 1,765,810.92	\$ 1,807,684.36	\$ 1,825,840.47	\$ 1,875,522.88

(Chartered March 1st, 1911.)

No. 220

THE INTERNATIONAL STATE BANK, TRINIDAD

(Las Animas County)

OFFICERS FOR 1924

John Aielle, President; A. W. McHendrick, Vice-President; Wm. C. Plested, Cashier;
L. H. Milller, Asst. Cashier.

DIRECTORS FOR 1924

John Aielle, Saverio Vecchio, F. E. Tafoya, Charles Bouchat, A. W. McHendrie, J. J.
Hendrick, Wm. G. Plested.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	418,441.55	\$ 423,833.46	\$ 439,771.27	\$ 454,648.92
Loans and Dis. (Sec. by Col.)	364,463.28	374,097.86	325,068.98	376,739.52
Loans on Real Estate.....	93,111.00	72,636.00	96,728.54	71,715.85
Overdrafts (Sec. and Unsec.)	1,206.74	2,602.61	238.05	5,077.37
United States Bonds.....	62,600.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	18,071.09	24,464.67	18,286.01	14,486.28
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,000.00	5,000.00	5,000.00	5,000.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	249.03	353.15	12,253.15	12,253.15
Due from Banks (not Resv.)	17,685.73	16,040.67	7,872.59	8,155.80
Cash Items.....	1,775.26	1,255.32	2,745.77	1,699.45
Due from Reserve Banks....	97,076.08	107,633.47	92,767.11	85,763.93
Checks on Other Banks....	13,890.35	11,163.69	4,646.50	3,093.77
Currency.....	29,479.00	28,807.00	35,123.00	24,260.00
Gold.....	14,057.50	14,385.00	14,547.50	14,727.50
Silver and Fractional Coin.	5,246.32	7,806.56	4,014.00	2,360.83
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 1,142,352.93	\$ 1,090,079.46	\$ 1,059,062.47	\$ 1,079,982.37
LIABILITIES				
Capital Stock.....\$	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	36,000.00	36,000.00	36,000.00	36,000.00
Undivided Profits (Net)....	.....	1,688.69	5,195.25	6,466.94
Bills Payable.....	40,000.00	30,000.00	60,000.00	34,800.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	202,354.33	195,541.92	222,979.74	215,406.65
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	379,683.74	367,233.82	261,886.04	309,970.68
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	13,923.87	14,192.87	13,902.87	14,033.34
Time Certif. of Deposit....	361,256.74	341,956.03	349,614.62	358,859.90
Certified Checks.....	91.00	151.00	4,191.00	191.00
Cashier's Checks.....	8,832.77	2,909.62	4,889.44	3,041.35
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	210.48	210.48	210.48	210.48
Other Liabilities.....	.....	195.03	193.03	1,002.03
Total.....	\$ 1,142,352.93	\$ 1,090,079.46	\$ 1,059,062.47	\$ 1,079,982.37

(Chartered May 31st, 1912.)

No. 237

THE BANK OF BACA COUNTY, TWO BUTTES

(Baca County)

OFFICERS FOR 1924

S. L. Thompson, President; Margaret M. Jones, Vice-President; M. G. Jones, Cashier.

DIRECTORS FOR 1924

R. B. Holt, S. L. Thompson, Onda Young, N. G. Jones, Margaret M. Jones.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	11,077.23	\$ 7,147.35	\$ 9,633.51	\$ 5,386.97
Loans and Dis. (Sec. by Col.)	32,184.65	25,350.30	21,552.21	17,993.79
Loans on Real Estate.....	4,087.27	5,263.60	2,763.60	2,763.60
Overdrafts (Sec. and Unsec.)	116.81	12.39	25.10	89.88
United States Bonds.....	11,500.00	12,000.00	12,050.00	25,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,376.04	1,012.84	1,630.50	1,067.50
Premium on Bonds.....	.....	.....	.....	549.01
Furniture and Fixtures....	2,400.00	2,397.75	2,396.50	2,396.50
Banking House	5,200.00	5,200.00	5,200.00	5,200.00
Other Real Estate.....	.....	.....	1,700.00	1,700.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	2.93	423.50	18.30	637.09
Due from Reserve Banks...	10,286.81	17,347.39	18,804.95	37,247.11
Checks on Other Banks....	.....	.....	.....	.....
Currency	1,846.00	2,493.00	2,734.00	4,362.00
Gold	470.00	470.00	470.00	475.00
Silver and Fractional Coin.	430.83	472.50	412.89	543.67
Expense Account .....	.....	.....	.....	.....
Other Resources	27.92	31.00	18.36	1,767.74
Total.....\$	\$ 81,006.59	\$ 79,621.62	\$ 79,409.91	\$ 107,229.86
LIABILITIES				
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net)....	603.14	994.14	895.40	862.54
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted	3,365.00	.....	.....	.....
Savings Accounts	5,588.09	5,693.43	8,412.01	11,053.44
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	48,872.93	50,609.81	49,107.97	74,798.17
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	100.00	.....	.....	.....
Time Certif. of Deposit....	4,703.09	5,197.42	3,707.63	3,063.88
Certified Checks .....	.....	.....	5.00	.....
Cashier's Checks	528.39	126.82	49.40	451.83
Reserved for Interest.....	245.95	.....	.....	.....
Reserved for Taxes.....	.....	.....	232.50	.....
Other Liabilities	500.00	500.00	500.00	500.00
Total.....\$	\$ 81,006.59	\$ 79,621.62	\$ 79,409.91	\$ 107,229.86

(Chartered June 26th, 1917.)

No. 330

THE VERNON STATE BANK, VERNON

(Yuma County)

OFFICERS FOR 1924

Jacob Thompson, President; D. B. Ward, Vice-President; Roy Thompson, Cashier;
Cecil C. Yount, Asst. Cashier.

DIRECTORS FOR 1924

Jacob Thompson, D. B. Ward, Roy Thompson, J. E. Wingfield, J. H. Dickson.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	37,806.28	\$ 30,930.31	\$ 36,898.35	\$ 43,033.45
Loans and Dis. (Sec. by Col.)	33,072.12	31,756.83	31,296.26	25,120.76
Loans on Real Estate.....	584.22	584.22	584.22	584.22
Overdrafts (Sec. and Unsec.)	486.31	127.84	134.02	1,912.71
United States Bonds.....	600.00	600.00	600.00	600.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,802.30	1,802.30	1,625.70	1,625.70
Banking House.....	6,926.95	6,989.75	6,771.05	6,771.05
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	10,918.07	23,248.43	22,450.20	21,185.00
Checks on Other Banks....	44.08	25.00	80.80	331.16
Currency.....	1,550.00	2,459.00	2,543.00	1,205.00
Gold.....	320.00	360.00	565.00	1,335.00
Silver and Fractional Coin.	479.65	424.92	174.31	480.04
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	316.80	.....	.....
Total.....\$	94,589.98	\$ 99,625.40	\$ 103,722.91	\$ 104,184.09
LIABILITIES				
Capital Stock.....\$	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
Undivided Profits (Net)....	.....	.....	392.35	827.04
Bills Payable.....	5,000.00	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	33,592.92	47,978.80	50,788.50	59,172.51
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	554.10
Time Certif. of Deposit....	33,997.06	29,646.60	30,542.06	21,630.44
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	94,589.98	\$ 99,625.40	\$ 103,722.91	\$ 104,184.09

(Chartered January 18th, 1909.)

No. 119

THE BANK OF VICTOR, VICTOR

(Teller County)

OFFICERS FOR 1924

A. E. Carlton, President; J. C. DeLongchamps, Vice-President; Gretchen Jones, Cashier;
Wm. F. Jones, Jr., Asst. Cashier.

DIRECTORS FOR 1924

A. E. Carlton, L. G. Carlton, J. C. DeLongchamps.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 27,324.25	\$ 29,506.50	\$ 41,732.70	\$ 120,656.64
Loans and Dis. (Sec. by Col.)	595,730.91	388,047.52	746,733.33	630,456.92
Loans on Real Estate	91,819.55	121,764.55	85,854.55	80,542.55
Overdrafts (Sec. and Unsec.) . . . . .	.....	.....	.....	.....
United States Bonds	160,820.25	161,567.95	161,867.79	163,318.19
Bonds to Secure Postal Sav.	24,900.00	24,900.00	24,900.00	32,400.00
Other Bonds and Securities	260,836.76	254,836.76	270,061.76	265,201.58
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . . .	.....	.....	.....	.....
Banking House . . . . .	.....	.....	.....	.....
Other Real Estate . . . . .	.....	.....	.....	.....
Due from Banks (not Resv.)	4,649.21	3,724.94	5,333.81	6,385.28
Cash Items	818.58	69.37	685.45	1,123.01
Due from Reserve Banks	58,557.28	514,453.56	77,675.45	110,004.22
Checks on Other Banks . . . . .	.....	.....	.....	.....
Currency	21,272.00	16,740.00	16,509.00	14,128.00
Gold	13,045.00	13,060.00	11,895.00	12,665.00
Silver and Fractional Coin	1,985.68	2,833.03	2,306.86	2,699.88
Expense Account . . . . .	.....	.....	.....	.....
Other Resources	8,423.50	11,024.98	4,731.00	1.00
Total	\$ 1,270,182.97	\$ 1,542,529.16	\$ 1,450,286.70	\$ 1,439,582.27
LIABILITIES				
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	6,300.00	6,300.00	6,600.00	6,600.00
Undivided Profits (Net)	396.13	454.07	1,945.45	10,525.11
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts	420,608.78	396,156.13	412,532.27	407,069.74
Postal Savings Accounts	7,979.84	12,168.89	21,738.74	21,518.24
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid	3,000.00	.....	3,000.00	.....
Individual Deposits	784,743.87	1,056,621.06	946,627.24	916,394.15
Due to Banks (not Resv.) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	6,986.17	20,951.09
Demand Certif. of Deposit	155.09	155.09	155.09	155.09
Time Certif. of Deposit	13,700.00	24,820.00	19,820.00	19,820.00
Certified Checks	1,000.00	.....	.....	.....
Cashier's Checks	2,299.26	15,853.92	881.74	2,948.85
Reserved for Interest . . . . .	.....	.....	.....	3,600.00
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
Total	\$ 1,270,182.97	\$ 1,542,529.16	\$ 1,450,286.70	\$ 1,439,582.27

(Chartered October 19th, 1915)

No. 295

THE VONA STATE BANK, VONA

(Kit Carson County)

OFFICERS FOR 1924

A. V. Jessee, President; S. W. Abbott, Vice-President; Marc Waynick, Cashier;
 Claire E. Hill, Asst. Cashier.

DIRECTORS FOR 1924

A. V. Jessee, S. W. Abbott, Warren Shamburg.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	10,547.65	\$ 9,768.00	\$ 7,623.00	\$ 9,830.20
Loans and Dis. (Sec. by Col.)	35,999.69	33,822.91	37,599.62	42,753.22
Loans on Real Estate.....	1,000.00	3,005.00	1,000.00	1,000.00
Overdrafts (Sec. and Unsec.)	148.52	951.91	214.91	1,462.02
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	168.00	190.00	756.05	672.41
Premium on Bonds.....				
Furniture and Fixtures....	3,011.87	3,011.87	3,011.87	3,079.37
Banking House.....	1,950.00	1,950.00	1,950.00	1,950.00
Other Real Estate.....	3,550.00	3,550.00	3,550.00	3,550.00
Due from Banks (not Resv.)	134.00			
Cash Items.....			55.35	
Due from Reserve Banks...	6,764.08	2,025.91	6,126.85	7,159.22
Checks on Other Banks....				
Currency.....	2,756.00	4,191.00	4,736.00	4,499.00
Gold.....	140.00	145.00	145.00	147.50
Silver and Fractional Coin.	551.78	1,032.91	814.70	847.46
Expense Account.....				
Other Resources.....		1,129.98	1,118.56	2,403.30
Total.....\$	66,721.59	\$ 64,774.49	\$ 68,701.91	\$ 79,353.80
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)....	85.96			
Bills Payable.....	5,000.00		5,000.00	
Notes Rediscounted.....				
Savings Accounts.....	2,507.35	2,363.49	2,752.14	2,789.43
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	25,363.18	29,347.29	27,897.26	43,981.61
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certif. of Deposit....	17,215.59	15,367.38	16,392.13	16,777.13
Certified Checks.....		2,696.33		805.63
Cashier's Checks.....	1,549.51		1,660.38	
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	66,721.59	\$ 64,774.49	\$ 68,701.91	\$ 79,353.80

(Chartered September 28th, 1908.)

No. 121

THE NORTH PARK BANK, WALDEN

(Jackson County)

OFFICERS FOR 1924

K. J. McCallum, President; Owen S. Case, Vice-President; William E. Viner, Cashier.

DIRECTORS FOR 1924K. J. McCallum, Owen S. Case, Grace Peterson, Andrew Peterson, Jacob Johnson,
A. J. Monroe, Fletcher Campbell.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	112,876.49	\$ 101,066.05	.....	.....
Loans and Dis. (Sec. by Col.)	87,954.04	90,007.97	.....	.....
Loans on Real Estate.....	33,052.39	28,747.07	.....	.....
Overdrafts (Sec. and Unsec.)	594.89	1,053.84	.....	.....
United States Bonds.....	2,985.57	3,141.21	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,464.31	988.59	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,234.00	3,234.00	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	2,809.61	344.50	.....	.....
Due from Reserve Banks...	35,355.38	4,293.23	.....	.....
Checks on Other Banks.....	553.05	.....	.....	.....
Currency.....	8,173.00	5,433.00	.....	.....
Gold.....	1,220.00	1,230.00	.....	.....
Silver and Fractional Coin.	1,254.90	1,331.56	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	2,124.40	.....	.....
Total.....	\$ 291,527.63	\$ 242,995.42	.....	.....
LIABILITIES				
Capital Stock.....\$	30,000.00	\$ 30,000.00	.....	.....
Surplus Fund.....	30,000.00	30,000.00	.....	.....
Undivided Profits (Net)....	1,242.56	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	177,095.87	141,767.55	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	5,000.00	.....	.....
Time Certif. of Deposit....	48,189.20	36,227.87	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 291,527.63	\$ 242,995.42	.....	.....

(Chartered June 19th, 1909.)

No. 156

GUARANTY STATE BANK, WALSENBURG

(Huerfano County)

OFFICERS FOR 1924

T. M. Hudson, President; F. C. Sporleder, Vice-President; N. F. Kastner, Cashier;
N. W. Andrews, Asst. Cashier; A. Z. Kinder, Treas.

DIRECTORS FOR 1924

T. M. Hudson, F. C. Sporleder, N. F. Kastner, Chas. Agnes, Damaso Vigil, G. R. Moore,
J. B. Hudson.

RESOURCES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)....\$	99,421.22	\$ 93,966.35	\$ 102,864.07	\$ 84,996.57
Loans and Dis. (Sec. by Col.)	183,316.53	189,420.16	140,230.60	135,121.35
Loans on Real Estate.....	58,201.15	57,224.32	53,321.24	63,241.89
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	30,000.00	32,350.00	30,000.00	30,000.00
Bonds to Secure Postal Sav.	76,679.46	75,764.80	68,336.15	63,004.56
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	18,561.60	18,561.60	18,561.60	18,561.60
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	11,695.61	11,695.61	11,695.61	11,695.61
Due from Banks (not Resv.)	.....	.....	.....	1,206.53
Cash Items	2,942.66	335.12	261.14	2,364.99
Due from Reserve Banks...	67,213.02	82,032.40	56,930.57	59,407.46
Checks on Other Banks....	4,618.79	16,395.92	6,174.31	1,732.55
Currency	18,329.00	15,530.00	12,344.00	14,848.00
Gold	3,770.00	3,967.50	4,102.50	4,150.00
Silver and Fractional Coin.	2,609.33	6,078.25	2,227.85	2,157.06
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	300.00	.....	.....
Total.....\$	577,358.37	\$ 603,622.03	\$ 507,049.64	\$ 492,488.17

LIABILITIES	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Oct. 10, 1924
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)....	1,683.21	4,852.01	2,307.66	4,883.55
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	228,231.73	212,581.57	202,224.44	199,082.82
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	1,500.00	.....
Individual Deposits	284,500.42	320,514.83	239,840.94	229,498.09
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Rescive Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	16,000.00	18,500.00	13,500.00	11,500.00
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,703.28	2,173.62	2,676.60	2,523.71
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities	239.73	.....	.....	.....
Total.....\$	577,358.37	\$ 603,622.03	\$ 507,049.64	\$ 492,488.17

(Chartered March 2nd, 1908.)

No. 133

WELDON VALLEY STATE BANK, WELDONA

(Morgan County)

OFFICERS FOR 1924

J. H. Bloedorn, President; Alonzo Petteys, Vice-President; F. S. Markley, Cashier;
M. Lynn Judy, Ass't Cashier.

DIRECTORS FOR 1924.

J. H. Bloedorn, Alonzo Petteys, F. S. Markley.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	21,379.42	\$ 28,655.66	\$ 26,382.68	\$ 31,089.81
Loans and Dis. (Sec. by Col.)	16,618.58	32,315.50	43,660.71	36,189.40
Loans on Real Estate	7,972.60	11,168.34	10,000.00	10,000.00
Overdrafts (Sec. and Unsec.)	757.08	430.73	211.67	1,308.70
United States Bonds .....	.....	100.00	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	50.00	.....	95.00	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures....	2,419.68	2,419.68	2,419.68	2,419.68
Banking House	2,300.00	2,300.00	2,300.00	2,300.00
Other Real Estate	6,870.60	3,600.00	3,650.00	3,650.00
Due from Banks (not Resv.)	130.72	44.40	44.40	.....
Cash Items .....	.....	299.12	39.32	.....
Due from Reserve Banks ...	19,355.09	12,971.31	13,757.60	11,913.84
Checks on Other Banks....	181.70	700.30	.....	96.68
Currency	2,346.00	4,050.00	9,204.00	5,151.00
Gold	125.00	97.50	65.00	90.00
Silver and Fractional Coin.	707.37	731.96	395.46	852.85
Expense Account	1,975.82	.....	.....	.....
Other Resources .....	.....	525.60	62.88	1,467.05
Total	\$ 83,189.66	\$ 100,410.10	\$ 112,288.40	\$ 106,529.01
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	51,730.88	59,214.36	58,679.06	56,594.96
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	17,507.71	18,906.88	34,808.72	30,931.46
Certified Checks .....	.....	.....	30.00	.....
Cashier's Checks	951.07	4,288.86	770.62	1,002.59
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 83,189.66	\$ 100,410.10	\$ 112,288.40	\$ 106,529.01

(Chartered August 9th, 1920.)

No. 403

THE WESTCLIFFE STATE BANK, WESTCLIFFE

(Custer County)

OFFICERS FOR 1924

G. B. Beardsley, President; George L. Beardsley, Vice-President; Floyd A. Thompson, Cashier.

DIRECTORS FOR 1924.

G. B. Beardsley, Floyd A. Thompson, George L. Beardsley, Pauline Beardsley.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	64,819.00	\$ 63,711.00	\$ 70,238.12	\$ 77,495.96
Loans and Dis. (Sec. by Col.)	13,081.98	17,242.98	21,989.00	20,765.95
Loans on Real Estate	33,300.00	33,600.00	35,725.00	35,225.00
Overdrafts (Sec. and Unsec.)	18.78	32.72	4.04	10.32
United States Bonds	30,400.00	33,150.00	30,300.00	30,550.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	16,389.16	13,491.27	23,492.04	17,130.25
Premium on Bonds				
Furniture and Fixtures	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
Other Real Estate				
Due from Banks (not Resv.)				
Cash Items	632.43	197.86	341.01	44.95
Due from Reserve Banks...\$	80,426.37	74,544.70	21,902.40	65,213.11
Checks on Other Banks	1,033.15	2,336.04	1,061.16	451.90
Currency	5,300.00	3,789.00	4,134.00	4,699.00
Gold	2,325.00	2,392.50	2,577.50	2,505.00
Silver and Fractional Coin.	962.40	1,466.65	803.35	866.60
Expense Account				
Other Resources				
Total	\$ 252,948.27	\$ 250,154.72	\$ 216,767.62	\$ 259,158.04
LIABILITIES				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	25,000.00	27,000.00	27,000.00	27,000.00
Undivided Profits (Net)	5,126.50	2,402.91	1,874.86	2,366.16
Bills Payable				10,000.00
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	179,332.82	174,134.38	142,027.33	173,806.45
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit	18,488.95	21,617.43	20,865.43	20,985.43
Time Certif. of Deposit				
Certified Checks				
Cashier's Checks				
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
Total	\$ 252,948.27	\$ 250,154.72	\$ 216,767.62	\$ 259,158.04

(Chartered November 22nd, 1909.)

No. 175

FIRST STATE BANK OF WIGGINS, WIGGINS

(Morgan County)

OFFICERS FOR 1924

G. L. Cobb, President; J. M. Cobb, Vice-President; Hazel Neil, Cashier.

DIRECTORS FOR 1924.

G. L. Cobb, J. M. Cobb, Hazel Neil.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	19,988.67	\$ 21,634.35	\$ 25,967.92	\$ 30,635.24
Loans and Dis. (Sec. by Col.)	41,027.18	40,475.81	41,486.05	38,811.51
Loans on Real Estate	5,703.78	5,578.22	1,211.00	3,084.96
Overdrafts (Sec. and Unsec.)	119.76	130.46	113.82	303.11
United States Bonds	143.18	.....	400.00	452.00
Bonds to Secure Postal Sav.	.....	.....	1,848.10	.....
Other Bonds and Securities.	.....	379.17	.....	265.90
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ...	1,700.00	1,910.00	1,910.00	1,910.00
Banking House	6,776.67	6,947.67	6,947.67	6,947.67
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	29,259.74	47,317.24	40,917.17	35,365.58
Checks on Other Banks .....	.....	.....	.....	.....
Currency	2,965.00	3,236.00	2,467.00	2,838.00
Gold	165.00	155.00	170.00	170.00
Silver and Fractional Coin.	793.38	569.40	388.45	975.12
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 108,642.36	\$ 128,333.32	\$ 123,827.18	\$ 121,759.09
LIABILITIES				
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	500.00	500.00	500.00	500.00
Undivided Profits (Net)....	.....	761.48	1,594.14	1,426.60
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	61,583.03	82,239.19	76,347.90	77,322.27
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	30,490.23	27,964.97	28,983.29	26,688.83
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,069.10	1,867.68	1,401.85	821.39
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 108,642.36	\$ 128,333.32	\$ 123,827.18	\$ 121,759.09

(Chartered April 4th, 1908.)

No. 123

THE STATE BANK OF WILEY, WILEY

(Prowers County)

OFFICERS FOR 1924

Harry Cline, President; F. A. Temple, Vice-President; E. H. Temple, Cashier.

DIRECTORS FOR 1924.

Harry Cline, F. A. Temple, E. H. Temple, J. F. Rowe, H. A. Esgar.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	62,873.85	\$ 56,730.35	\$ 60,640.87	\$ 72,780.18
Loans and Dis. (Sec. by Col.)	94,854.70	95,799.04	95,630.28	90,079.26
Loans on Real Estate	993.63	1,564.63	1,424.63	1,414.63
Overdrafts (Sec. and Unsec.)	420.41	281.51	623.35	1,100.38
United States Bonds.....	.....	.....	.....	50.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	207.58	576.53	175.46	809.01
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures....	1,250.00	1,250.00	1,250.00	1,250.00
Banking House	2,750.00	2,750.00	2,750.00	2,750.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	7.36	23.10	3.54	29.40
Due from Reserve Banks...	15,613.88	22,070.96	21,093.82	21,309.08
Checks on Other Banks	3.44	601.49	.....	.....
Currency	3,032.00	1,383.00	3,814.00	1,705.00
Gold	1,640.00	1,705.00	1,770.00	1,600.00
Silver and Fractional Coin.	1,312.83	1,227.75	1,032.17	857.61
Expense Account.....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 184,959.68	\$ 185,963.36	\$ 190,208.12	\$ 195,734.55
LIABILITIES				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net) ...	5,224.33	1,869.23	2,091.95	1,787.97
Bills Payable	21,500.00	25,900.00	15,900.00	13,500.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savngs Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	82,866.79	87,729.84	88,213.46	101,608.27
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certlf. of Deposit.	5,000.00	5,000.00	5,000.00	5,000.00
Time Certlf. of Deposit....	21,984.36	18,567.11	28,533.54	26,965.20
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	3,384.20	1,897.18	5,469.17	1,873.11
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 184,959.68	\$ 185,963.36	\$ 190,208.12	\$ 195,734.55

(Chartered January 3rd, 1911.)

No. 209

PEOPLES STATE BANK OF WRAY, WRAY

(Yuma County)

OFFICERS FOR 1924

Geo. L. Akey, President; G. E. Hiser, Vice-President; W. T. Fair, Cashier;
H. A. Cox, Ass't Cashier.

DIRECTORS FOR 1924.

Geo. L. Akey, G. E. Hiser, John Whyte, M. A. Scheibie, C. M. Webster.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)	\$ 33,220.40	\$ 40,539.41	\$ 31,738.27	\$ 31,725.23
Loans and Dis. (Sec. by Col.)	27,473.53	33,893.38	29,957.29	27,412.19
Loans on Real Estate	17,738.03	13,523.55	15,334.51	12,302.35
Overdrafts (Sec. and Unsec.)	164.95	115.18	86.73	277.12
United States Bonds	1,750.00	1,850.00	1,850.00	1,850.00
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities	2,020.42	2,003.80	25.00	57.50
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures	1,395.00	1,395.00	1,395.00	1,395.00
Banking House	4,700.00	4,700.00	4,700.00	4,700.00
Other Real Estate	11,064.75	11,064.75	11,064.75	11,064.75
Due from Banks (not Resv.) . . . . .	.....	.....	.....	.....
Cash Items . . . . .	.....	.....	.....	.....
Due from Reserve Banks	37,939.14	38,840.26	28,398.16	64,611.22
Checks on Other Banks	163.61	593.15	1,071.64	1,572.04
Currency	5,389.00	4,069.00	4,386.00	4,240.00
Gold	1,000.00	1,005.00	1,010.00	1,035.00
Silver and Fractional Coin.	823.13	1,302.22	605.88	869.33
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
Total	\$ 144,841.96	\$ 154,894.70	\$ 131,623.23	\$ 163,112.73
LIABILITIES				
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	30,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits (Net)	1,831.70	1,414.03	62.28	23.52
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits	68,428.44	83,704.05	68,035.25	94,725.90
Due to Banks (not Resv.) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit. . . . .	.....	.....	.....	.....
Time Certif. of Deposit	29,581.82	24,776.62	18,525.70	23,363.31
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	.....	.....	.....	.....
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
Total	\$ 144,841.96	\$ 154,894.70	\$ 131,623.23	\$ 163,112.73

(Chartered January 13, 1908.)

No. 125

THE BANK OF YAMPA, YAMPA

(Routt County)

OFFICERS FOR 1924

Arnold Powell, President; Chas. J. Wheeler, Vice-President; Chas. J. Wheeler,
Cashier; John C. Daly, Ass't Cashier.

DIRECTORS FOR 1924.

Arnold Powell, Chas. J. Wheeler, Melvin S. Wheeler, Nancy A. Wheeler,
D. M. Chapman.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)... \$	35,605.09	\$ 34,792.54	\$ 38,401.25	\$ 46,697.90
Loans and Dis. (Sec. by Col.)	49,921.35	68,075.50	46,138.53	47,287.89
Loans on Real Estate ...	20,332.02	11,654.75	22,345.28	11,910.02
Overdrafts (Sec. and Unsec.)	158.53	549.75	217.37	618.57
United States Bonds	1,300.00	4,350.00	.....	400.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	310.76	357.79	363.54	363.54
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures...	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	1,300.00	1,300.00	1,300.00	1,300.00
Other Real Estate	7,200.00	7,200.00	7,200.00	8,329.88
Due from Banks (not Resv.)	11,751.22	10,053.16	5,771.59	17,039.19
Cash Items .....	.....	.....	.....	20.00
Due from Reserve Banks...	68,694.11	30,112.36	13,462.74	37,813.93
Checks on Other Banks...	40.00	25.00	891.73	353.35
Currency	5,158.00	6,054.00	3,736.00	3,605.00
Gold	1,417.50	1,447.50	1,575.00	1,590.00
Silver and Fractional Coln.	1,229.97	1,367.30	1,307.07	987.76
Expense Account .....	.....	.....	.....	.....
Other Resources	82.75	820.80	.....	1,116.17
Total	\$ 205,701.30	\$ 179,360.43	\$ 143,910.10	\$ 180,633.20
LIABILITIES				
Capital Stock	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
Undivided Profits (Net)...	887.52	.....	190.47	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	152,553.87	131,845.30	96,985.45	131,555.91
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit.	5,000.00	500.00	500.00	.....
Time Certif. of Deposit....	15,993.23	16,741.38	16,041.17	16,462.48
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,266.63	273.75	193.01	2,614.81
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 205,701.30	\$ 179,360.43	\$ 143,910.10	\$ 180,633.20

(Chartered August 12th, 1911.)

No. 224

FARMERS STATE BANK OF YUMA, YUMA

(Yuma County)

OFFICERS FOR 1924

W. H. Gerdtz, President; A. F. Barbezat, Vice-President; J. F. Heiserman, Vice-President; Roy Shepard, Cashier; I. L. Rising, Ass't Cashier.

DIRECTORS FOR 1924.

W. H. Gerdtz, J. F. Heiserman, I. R. Heiserman, A. F. Barbezat, John C. Lindgren, Henry Gummer, Roy Shepherd.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	41,966.03	\$ 29,957.11	\$ 37,279.75	\$ 41,473.12
Loans and Dis. (Sec. by Col.)	124,276.58	128,653.24	126,326.12	114,397.25
Loans on Real Estate....	2,550.00	2,400.00	2,400.00	2,400.00
Overdrafts (Sec. and Unsec.)	576.41	453.81	621.19	1,106.13
United States Bonds.....	15,000.00	15,000.00	15,000.00	15,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	1,462.72	1,169.86	2,666.94	3,228.96
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ...	3,973.83	3,973.83	3,973.83	3,973.83
Banking House	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	17,817.94	17,892.07	18,231.57	18,369.44
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	183.69	447.83	54.19	41.46
Due from Reserve Banks...	69,911.30	119,294.87	85,218.59	161,710.27
Checks on Other Banks....	9,390.63	2,501.29	1,642.93	1,234.90
Currency	6,057.00	4,890.00	8,348.00	6,899.00
Gold	5,800.00	5,800.00	5,800.00	5,800.00
Silver and Fractional Coin.	2,328.28	1,569.60	2,419.95	2,153.68
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 304,294.41	\$ 337,003.51	\$ 313,083.06	\$ 380,788.04
LIABILITIES				
Capital Stock	\$ 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
Undivided Profits (Net)....	2,523.35	1,162.27	2,220.80	446.51
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	143,592.43	189,536.49	165,050.14	228,235.51
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit.	100.00	100.00	100.00	100.00
Time Certif. of Deposit....	114,746.26	102,847.60	102,184.95	109,234.51
Certified Checks	500.00	.....	.....	400.00
Cashier's Checks	2,832.37	3,357.15	3,545.17	2,371.51
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 304,294.41	\$ 337,003.51	\$ 313,083.06	\$ 380,788.04

(Chartered January 23rd, 1920.)

No. 387

THE UNION STATE BANK OF YUMA, YUMA

(Yuma County)

OFFICERS FOR 1924

Fred H. Cole, President; Ernest Hobson, Vice-President; F. W. Kiplinger, Cashier.

DIRECTORS FOR 1924

Fred H. Cole, Ernest Hobson, Warren Giberson, John Johnson, W. D. Hoch.

RESOURCES	Dec. 31, 1923	March 31, 1924	June 30, 1924	Oct. 10, 1924
Loans and Dis. (Unsec.)...\$	20,994.08	\$ 11,622.60	\$ 15,689.36	\$ 13,735.68
Loans and Dis. (Sec. by Col.)	40,205.42	36,290.01	38,593.17	35,831.28
Loans on Real Estate.....	.....	.....	.....	300.00
Overdrafts (Sec. and Unsec.)	217.49	421.05	343.47	94.53
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	3,574.64	2,797.61	3,443.23	211.51
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures ...	3,075.00	3,075.00	3,075.00	3,075.00
Banking House	4,409.75	4,409.75	4,409.75	4,409.75
Other Real Estate.....	3,193.17	3,193.17	3,193.17	3,193.17
Due from Reserve Banks..	10,864.01	16,355.47	11,776.99	34,347.67
Cash Items	434.79	705.57	171.31	909.31
Checks on Other Banks....	190.66	73.71	206.64	194.84
Currency	1,595.00	3,389.00	5,666.00	3,206.00
Gold .....	.....	.....	.....	30.00
Silver and Fractional Coin.	735.46	1,408.42	846.85	790.58
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 89,489.47	\$ 83,741.36	\$ 87,414.94	\$ 100,329.32
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
Undivided Profits (Net)....	5,122.49	1,229.58	2,997.01	2,469.74
Bills Payable	5,000.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	160.97	193.79	194.87	597.01
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	29,525.60	38,855.46	37,938.69	51,120.54
Due from Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	21,384.19	15,413.43	18,750.74	18,425.83
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	796.22	549.10	33.63	216.20
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 89,489.47	\$ 83,741.36	\$ 87,414.94	\$ 100,329.32

Statements of Banks in Liquidation

Under direct supervision of the Department through Special
Deputy Bank Commissioners

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Final dividends have been paid during 1924 on the following closed banks:

Snyder State Bank, Snyder, Colorado	Total Dividend, 26%
Farmers & Merchants Bank, Jaroso, Colorado	Total Dividend, 77%
Denver State Bank, Denver, Colorado	Total Dividend, 75%
Keene Valley Bank, Keenesburg, Colorado	Total Dividend, 84%

List of banks closed or placed in the hands of the State Bank Commissioner for liquidation, showing capital stock, deposits and total dividends paid to January 15, 1925. The first three, indicated by (*), were in process of adjustment prior to July, 6, 1916.

		1914		1915		1916		1918		1920		1921	
Date of Closing	Name	Town	Capital	Deposits	Dividends	Date of Closing	Name	Town	Capital	Deposits	Dividends	Date of Closing	Name
			\$	\$	100 % F				\$	\$	100 % F		
December 6	*Romeo State Bank	Romeo	25,000.00	12,831.90		December 6	*Romeo State Bank	Romeo	25,000.00	12,831.90		December 6	*Romeo State Bank
February 1	*Louisville Bank	Louisville	25,000.00	242,130.49	10 %	February 1	*Louisville Bank	Louisville	25,000.00	242,130.49	10 %	February 1	*Louisville Bank
October 2	*International Bank of Commerce	Pueblo	30,000.00	86,392.71	11 % F	October 2	*International Bank of Commerce	Pueblo	30,000.00	86,392.71	11 % F	October 2	*International Bank of Commerce
December 18	Farmers and Drivers Bank	Strasburg	15,000.00	69,206.21	100 % F	December 18	Farmers and Drivers Bank	Strasburg	15,000.00	69,206.21	100 % F	December 18	Farmers and Drivers Bank
March 11	Milner Bank and Trust Co.	Steamboat Springs	50,000.00	151,891.98	92.6 % F	March 11	Milner Bank and Trust Co.	Steamboat Springs	50,000.00	151,891.98	92.6 % F	March 11	Milner Bank and Trust Co.
December 3	First State Bank	Hliff	30,000.00	132,468.10	100 % F	December 3	First State Bank	Hliff	30,000.00	132,468.10	100 % F	December 3	First State Bank
December 11	Kirk State Bank	Kirk	10,000.00	58,435.65	Reorganized	December 11	Kirk State Bank	Kirk	10,000.00	58,435.65	Reorganized	December 11	Kirk State Bank
December 13	Farmers State Bank	Timnath	30,000.00	185,757.28	100 % F	December 13	Farmers State Bank	Timnath	30,000.00	185,757.28	100 % F	December 13	Farmers State Bank
December 24	Buckingham State Bank	Buckingham	10,000.00	31,591.90	100 % F	December 24	Buckingham State Bank	Buckingham	10,000.00	31,591.90	100 % F	December 24	Buckingham State Bank
April 7	Stoneham State Bank	Stoneham	10,000.00	26,397.52	24 %	April 7	Stoneham State Bank	Stoneham	10,000.00	26,397.52	24 %	April 7	Stoneham State Bank
April 30	Keene Valley Bank	Keenesburg	10,000.00	18,399.25	84 % F	April 30	Keene Valley Bank	Keenesburg	10,000.00	18,399.25	84 % F	April 30	Keene Valley Bank
June 13	Bank of Pueblo	Pueblo	50,000.00	231,432.00	75 %	June 13	Bank of Pueblo	Pueblo	50,000.00	231,432.00	75 %	June 13	Bank of Pueblo
July 15	Snyder State Bank	Snyder	10,000.00	12,613.98	26 % F	July 15	Snyder State Bank	Snyder	10,000.00	12,613.98	26 % F	July 15	Snyder State Bank
July 19	Denver State Bank	Denver	50,000.00	148,285.58	75 %	July 19	Denver State Bank	Denver	50,000.00	148,285.58	75 %	July 19	Denver State Bank
August 15	First State Bank	Mesita	10,000.00	23,362.23	.....	August 15	First State Bank	Mesita	10,000.00	23,362.23	.....	August 15	First State Bank
October 1	Farmers and Merchants Bank	Jarosa	10,000.00	35,203.04	77 % F	October 1	Farmers and Merchants Bank	Jarosa	10,000.00	35,203.04	77 % F	October 1	Farmers and Merchants Bank
October 8	Citizens State Bank	Ordway	25,000.00	111,348.97	45 %	October 8	Citizens State Bank	Ordway	25,000.00	111,348.97	45 %	October 8	Citizens State Bank
October 14	Farmers State Bank	Akron	20,000.00	55,708.86	.....	October 14	Farmers State Bank	Akron	20,000.00	55,708.86	.....	October 14	Farmers State Bank
December 21	Greeley Loan and Trust Co.	Greeley	50,000.00	44,605.50	100 % F	December 21	Greeley Loan and Trust Co.	Greeley	50,000.00	44,605.50	100 % F	December 21	Greeley Loan and Trust Co.

1922

January 19	Security State Bank	Sheridan Lake	10,000.00	24,662.34	45 %
January 31	Farmers State Bank	Windsor	15,000.00	92,605.72	30 %
March 27	Home State Bank	Montrose	60,000.00	229,892.41	45 %
March 30	Nuclea State Bank	Nuclea	10,000.00	41,880.68	100 % F
May 26	Citizens State Bank	Lamar	35,000.00	254,921.11	20 %
May 27	Farmers State Bank	Springfield	15,000.00	61,404.02	40 %
August 11	Bristol State Bank	Bristol	10,000.00	53,541.47	30 %

1923

January 8	Orchard State Bank	Orchard	10,000.00	21,581.84	.....
January 13	Goodrich State Bank	Goodrich	10,000.00	25,330.30	100 % F
January 26	Hasty State Bank	Hasty	10,000.00	19,029.83	.....
February 23	Fleming State Bank	Fleming	20,000.00	55,139.23	.....
March 3	Farmers and Merchants Bank	Bayfield	15,000.00	11,740.84	55 %
March 10	Hudson State Bank	Hudson	15,000.00	21,406.65	20 %
April 28	Farmers State Bank	Keota	10,000.00	21,550.23	14 % F
June 25	La Veta State Bank	La Veta	30,000.00	161,126.50	10 %
July 27	Hibernia Bank and Trust Co.	Denver	100,000.00	1,494,347.83	80 %
August 22	Interstate Trust Company	Denver	200,000.00	2,109,432.94	50 %
September 12	Stratton State Bank	Stratton	25,000.00	87,889.19	.....
November 19	Northern Bank and Trust Co.	Greeley	50,000.00	102,055.64	30 %
November 20	Bank of Cheyenne Wells	Cheyenne Wells	25,000.00	45,125.93	25 %
November 23	Bank of Maybell	Maybell	10,000.00	26,294.86	80 %
December 4	Farmers State Bank	Boyna	15,000.00	37,899.85	.....
December 15	Burlington State Bank	Burlington	15,000.00	204,515.45	30 %
December 31	First State Bank	Clifton	10,000.00	81,448.18	25 %
December 31	Kersey State Bank	Kersey	20,000.00	58,968.33	.....

1924

January 2	Farmers and Merchants Bank	Evans	12,500.00	37,105.07	50 %
February 14	Costilla County Bank	San Acacia	10,000.00	62,026.74	Reorganized
May 23	North Park Bank	Walden	30,000.00	166,722.18	15 %
June 26	Monument State Bank	Monument	10,000.00	50,902.07	15 %
July 9	Grover State Bank	Grover	10,000.00	23,657.44	.....
September 23	Commercial State Bank	Antonito	25,000.00	168,953.54	Reorganized

THE FARMERS STATE & SAVINGS BANK, AKRON, COLORADO

Statement of Condition at the Close of Business, October 13, 1921

RESOURCES

Loans and Discounts.....	\$ 82,671.35
Overdrafts.....	2,630.50
U. S. Bonds.....	50.00
Other Bonds and Securities.....	541.06
Furniture and Fixtures.....	1,443.38
Banking House.....	6,338.22
Material Expense.....	565.07
Industrial Building and Loan.....	2,500.00
Merchants National Bank, Omaha.....	1,702.89
Central Savings Bank and Trust Co., Denver.....	476.55
First National Bank, Burlington.....	351.30
Profit and Loss.....	5,596.33
Cash on Hand.....	112.41
Cash Items.....	263.30
	<hr/>
	\$105,243.36

LIABILITIES

Capital Stock.....	\$ 20,000.00
Surplus.....	5,000.00
Bills Payable.....	24,534.50
Individual Deposits.....	31,414.31
Demand C. D.'s.....	5,000.00
Time C. D.'s.....	18,792.39
Cashier's Checks.....	502.16
	<hr/>
	\$105,243.36

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1921

COLLECTIONS

Cash on Hand.....	\$ 112.41
Cash Items.....	337.40
Loans and Discounts.....	24,066.72
Overdrafts.....	506.52
Interest Received.....	3,357.36
Miscellaneous Receipts.....	524.44
Bonds and Securities.....	275.11
Furniture and Fixtures.....	270.75
Banking House.....	50.00
Judgments.....	5,873.98
Assessments.....	2,000.00
Profit and Loss.....	320.20
	<hr/>
	\$ 37,694.89

DISBURSEMENTS

Due from Banks December 31, 1924.....	\$ 7,171.60
Bills Payable.....	19,534.50
General Expense.....	6,874.51
Building Expense.....	170.96
Legal Expense and Taxes.....	3,161.92
Insurance.....	131.23
Guaranteed notes paid for protection.....	650.08
	<hr/>
	\$ 37,694.89

Total Claims Proven.....\$ 55,866.75
 Total Claims Unproven..... 694.60

THE FARMERS & MERCHANTS BANK, BAYFIELD, COLORADO

RESOURCES

	Mar. 3, 1923	Dec. 31, 1924
Loans and Discounts.....	\$122,885.43	\$ 783.47
Overdrafts.....	193.06	.....
Bonds and Securities.....	6,000.00	.....
Furniture and Fixtures.....	2,988.95	.....
Banking House.....	2,850.00	.....
Other Real Estate.....	9,643.00	.....
Profit and Loss.....	3,754.56	62,143.04
Cash Items.....	37.25	.....
Cash on Hand.....	3,418.20	.....
Other Real Estate.....	471.29	.....
Expense.....	6,961.11	.....
On Hand.....	14,387.04	.....
Interest Paid.....	1,619.20	.....
Dividends Paid.....	57,529.85	.....
	\$152,240.84	\$143,423.71

LIABILITIES

	Mar. 3, 1923	Dec. 31, 1924
Capital Stock.....	\$ 15,000.00	\$ 15,000.00
Surplus.....	6,500.00	6,500.00
Bills Payable.....	14,000.00	.....
Savings Accounts.....	2,774.27	13.71
Individual Deposits.....	54,109.90	251.76
Due to Banks.....	3,405.98	.....
Demand C. D.'s.....	53,449.40	.....
Certified Checks.....	2.00	.....
Cashier's Checks.....	2,999.29	517.20
Other Liabilities.....	.....	104,681.13
General Claims Proven.....	.....	5,633.22
Interest.....	.....	10,826.69
Assessment Account.....	.....	.....
	\$152,240.84	\$143,423.71

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Cash on Hand March 3, 1923.....	\$ 3,418.20
Cash Items.....	32.01
Loans and Discounts.....	68,833.67
Overdrafts.....	147.67
Interest Received.....	5,546.30
Furniture and Fixtures.....	954.90
Bonds and Securities.....	5,992.21
Transit Account.....	441.29
Farm Account.....	92.42
Safety Deposit Box Rent.....	38.25
Banking House.....	1,500.00
Other Real Estate.....	710.00
Proceeds from Sale of Durango Property (not shown as Asset).....	881.99
Balance, Drivers National Bank, Kansas City.....	2.63
Sale of Old Note.....	1.75
Stockholders' Assessment.....	10,826.69
Items Collected (Charged Back by Burns National).....	346.36
	\$ 99,766.34

DISBURSEMENTS

Due from Banks December 31, 1924.....	\$ 14,387.04
Bills Payable.....	14,000.00
Interest on Bills Payable.....	289.37
General Expense.....	944.52
Salaries.....	2,994.15
Legal Expense.....	1,588.85
Taxes.....	1,000.86
Rediseounts.....	3,230.07
Interest on Rediseounts.....	72.07
Checks Returned (Payment Stopped).....	448.30
Preferred Claims Paid.....	3,280.96
Dividends Paid (65 Per Cent).....	57,529.85
	\$ 99,766.34

Total Claims Proven.....	\$104,681.13
Total Claims Unproven.....	782.67

THE FARMERS STATE BANK, BOVINA, COLORADO

L. E. Fitzgerald, Special Deputy, in Charge

RESOURCES

	Dec. 4, 1923	Dec. 31, 1924
Loans and Discounts	\$ 55,984.78	\$ 11,064.65
Overdrafts	56.97	7.59
United States Bonds	100.00	.....
Furniture and Fixtures	2,389.97	1,557.33
Banking House	4,268.55	4,268.55
Due from Banks	853.88	2,660.27
Cash on Hand	1,287.71	212.54
Checks on Other Banks	131.06	.....
Cash Items	129.42	.....
Profit and Loss	737.50	24,836.54
Judgments	.....	5,478.83
Pre-Closing Expense	.....	107.10
Interest Paid	.....	2,013.22
Legal Expense	.....	1,103.66
General Expense	.....	2,298.33
Salaries Paid	.....	865.00
	\$ 65,939.84	\$ 56,474.34

LIABILITIES

	Dec. 4, 1923	Dec. 31, 1924
Capital Stock	\$ 15,000.00	\$ 15,000.00
Bills Payable	13,039.99	1,408.12
Individual Deposits	5,269.88	231.20
Certificates of Deposit	32,440.65	2,184.48
Cashier's Checks	189.32	63.11
Interest Collected	.....	598.10
Claims Proven	.....	36,988.62
	\$ 65,939.84	\$ 56,474.34

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts	.....	Bills Payable	.....
Interest Collected	\$ 10,944.39	Salaries Paid	\$ 11,631.87
Overdrafts	593.91	Legal Expense	865.00
Furniture and Fixtures	49.38	General Expense	1,104.09
Liberty Bonds	832.64	Due from Banks	2,298.33
Cash Items	100.00	Cash December 31, 1924	2,660.27
Cash Date of Closing	143.92		212.54
Cash on Other Banks	3,211.12		
Judgments	131.06		
	2,795.68		\$ 18,772.10

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	\$ 3,473.83	TOTAL CLAIMS UNPROVEN	
Certificates of Deposit	30,256.16	Individual Deposits	\$ 231.20
Cashier's Checks	72.27	Certificates of Deposit	2,184.48
Outstanding Drafts	1,069.53	Cashier's Checks	63.81
Pre-Closing Expense	103.60		
Interest Paid	2,013.22		\$ 2,479.48
	\$ 36,988.62		

THE BRISTOL STATE BANK, BRISTOL, COLORADO

R. I. Ritchey, Special Deputy, in Charge

RESOURCES

	Aug. 11, 1922	Dec. 31, 1924
Loans and Discounts.....	\$ 36,642.93	\$ 29,231.90
Overdrafts	3.23	.....
Furniture and Fixtures.....	1,900.00	.....
Other Real Estate.....	6,502.00	180.00
Cash Items	46.58	.....
Commerce Trust Company.....	989.30	.....
Central Savings Bank.....	1,201.72	.....
First National Bank, Lamar.....	2,060.20	.....
Cash in Vault.....	1,403.86	.....
Profit and Loss.....	198.43	9,894.46
Pre-Administration Expense.....	.....	397.45
Expense Account.....	.....	3,907.50
Cash on Hand and Due from Banks.....	.....	2,965.98
Interest Paid.....	.....	489.59
Taxes Paid.....	.....	591.31
Dividends Paid.....	.....	16,257.78
	\$ 70,948.25	\$ 63,915.97

LIABILITIES

	Aug. 11, 1922	Dec. 31, 1924
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Individual Deposits.....	28,377.40	421.23
Time Certificates.....	21,586.22	15.76
Demand Certificates.....	2,500.00	.....
Bills Payable.....	7,406.78	.....
Cashier's Checks.....	1,077.85	.....
Interest.....	.....	1,196.70
Rent.....	.....	66.50
Outstanding Drafts.....	.....	1.00
Claims Proven.....	.....	52,214.84
	\$ 70,948.25	\$ 63,915.97

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts.....	\$ 21,281.20
Overdrafts .....	.75
Interest	1,032.39
Rents	66.50
Real Estate	620.00
Furniture and Fixtures.....	530.00
Cash Items.....	54.61
Profit and Loss.....	111.18
Cash on Hand at Closing.....	1,403.86
Cash Collected from Banks.....	6,093.35
	\$ 31,193.84

DISBURSEMENTS

Dividends Paid.....	\$ 16,257.78
Interest Paid.....	54.49
Taxes Paid.....	591.31
Bills Payable.....	7,406.78
Salaries.....	1,521.50
Legal Expense.....	1,234.05
General Expense.....	1,151.95
Cash on Hand.....	2,965.98
Pre-Administration Expense.....	10.00
	\$ 31,193.84

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits.....	\$ 24,680.65
Certificates of Deposit.....	21,058.33
Cashier's Checks.....	1,077.85
Outstanding Drafts.....	1,996.81
Demand Certificates.....	2,500.00
Miscellaneous.....	901.20
Totals.....	\$ 52,214.84

TOTAL CLAIMS UNPROVEN

Individual Deposits.....	\$ 421.23
Time Certificates.....	15.76
Outstanding Drafts.....	1.00
Total.....	\$ 437.93

THE BURLINGTON STATE BANK, BURLINGTON, COLORADO

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EIGHTEENTH ANNUAL REPORT

W. S. Bellman, Special Deputy, in Charge

RESOURCES		LIABILITIES	
	Dec. 15, 1923		Dec. 15, 1923
Loans and Discounts	\$219,181.47	Capital Stock	\$ 15,000.00
Overdrafts	2,485.94	Surplus	15,000.00
Bonds and Securities	83.27	Bills Payable	10,000.00
Furniture and Fixtures	3,500.00	Individual Deposits	140,106.61
Banking House	7,500.00	Time Certificates of Deposit	58,184.15
Other Real Estate	2,182.78	Cashier's Checks	2,018.54
Due from Banks	688.72	First National Bank, Colo. Springs	4,208.75
Profit and Loss	3,023.08	Interest Received	7,021.49
Cash Items	1,181.76	3,998.69	120.00
Cash on Hand	2,960.04	2,000.00	202,209.40
Checks on Other Banks	1,821.39	Claims Filled	\$248,821.23
Expense, General	2,115.89		
Expense, Legal	1,393.63		
Expense, Salaries	3,012.50		
Expense, Pre-Closing	1,440.98		
Interest Paid, B P	371.39		
Interest Paid, Claims	925.71		
Dividends Paid	38,525.89		
Protection Account, Advances, etc.	1,306.68		
Offsets, Claims	9,102.56		
	\$244,515.45		\$244,515.45
Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924:			
COLLECTIONS			
Cash on Hand Dec. 15, 1923	\$ 2,960.04	Bills Payable	\$ 10,000.00
Collected from Banks	6,857.72	Interest Paid, B P	371.39
Checks on Other Banks	1,821.39	Taxes Paid	357.48
Cash Items	1,238.82	Salaries	3,012.50
Overdrafts	499.19	Legal Expense	1,758.41
Bonds and Securities	33.27	General Expense	356.40
Other Real Estate	1,024.96	Pre-Closing Expense	1,306.68
Profit and Loss	69.38	Protection Account, Advances, etc.	422.27
Interest Received	3,998.69	Profit and Loss, Colorado Springs	4,208.75
Rents Received	120.00	First National, Colorado Springs	9,102.56
Assessments Paid	2,000.00	Offset on Claims	38,525.89
Outstanding Drafts charged Colorado Springs	10,382.20	Dividends Paid	.60
Outstanding Drafts charged Drovers' National	3.95	Changed Individual Deposits, on Invoice	20,706.16
Loans and Discounts	67,272.45	Due from Banks	587.34
	\$ 92,110.06	Cash on Hand	\$ 92,110.06
TOTAL CLAIMS PROVEN AFTER OFFSETS			
Individual Deposits	\$138,225.16	TOTAL CLAIMS UNPROVEN	\$ 1,880.85
Certificates of Deposit	56,608.11	Individual Deposits	1,576.04
Drafts Outstanding	3,364.66	Certificates of Deposit	14.76
Cashier's Checks	2,001.18	Cashier's Checks	7,021.49
Miscellaneous	2,010.29	Drafts Outstanding	\$ 10,493.14

THE BANK OF CHEYENNE WELLS, CHEYENNE WELLS, COLORADO

Bert Fitzpatrick, Special Deputy, in Charge

RESOURCES

	Nov. 20, 1923	Dec. 31, 1924
Loans and Discounts.....	\$ 77,230.86	\$ 44,760.80
Overdrafts	1,494.86	3,102.31
Furniture and Fixtures.....	3,130.00	2,777.00
Bonds	10.24	3,900.00
Banking House	3,900.00	2,268.00
Other Real Estate	65.00	366.51
Cash Items	588.10	446.67
Due from Banks.....	1,007.21	3,626.15
Cash on Hand.....	12.06	276.98
Internal Revenue Stamps.....	3,626.71	12,657.35
Profit and Loss.....	.....	4,072.23
Interest Paid .....	.....	409.70
Dividends Paid .....	.....	.....
Expense, Salaries .....	.....	.....
Supplies .....	.....	.....
	\$ 93,333.04	\$ 76,668.70

LIABILITIES

	Nov. 20, 1923	Dec. 31, 1924
Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus Fund	2,500.00	2,500.00
Bills Payable	20,707.11	.....
Individual Deposits	28,453.45	299.06
Time Certificates	13,203.45	1.00
Cashier's Checks	919.45	22.01
Interest Received .....	.....	1,135.74
Outstanding Drafts .....	.....	31.46
Claims Proven	50.00	47,629.43
Certified Checks .....	.....	59.00
	\$ 93,333.04	\$ 76,668.70

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts.....	\$ 32,470.06
Interest Collected	1,626.84
Overdrafts	392.55
Bonds	10.24
Furniture and Fixtures.....	353.00
Revenue Stamps	12.06
Cash Items	715.08
Cash on Hand at Closing and Collected from Banks.....	6,481.54
Profit and Loss.....	56
Miscellaneous Receipts	90.41
	\$ 42,152.34

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	\$ 25,071.61
Outstanding Drafts	5,178.99
Certificates of Deposit	15,071.31
Cashier's Checks	620.84
Trust Funds	1,000.00
Miscellaneous	686.68
	\$ 47,629.43

DISBURSEMENTS

Bills Payable	\$ 20,707.11
Salaries	2,619.50
Legal Expense	114.45
General Expense	1,131.59
Interest Paid	491.10
Pre-Administration Expense	211.89
Dividends Paid	12,657.35
Cash on Hand and Due from Banks.....	813.18
Offsets	3,405.87
	\$ 42,152.34

TOTAL CLAIMS UNPROVEN

Individual Deposits	\$ 299.06
Certificates of Deposit	1.00
Cashier's Checks	22.01
Outstanding Drafts	31.46
Certified Checks	50.00
	\$ 403.53

THE FIRST STATE BANK OF CLIFTON, COLORADO

Mary F. Scott, Special Deputy, in Charge

RESOURCES

Loans and Discounts.....	Dec. 29, 1923	Dec. 31, 1924
Overdrafts.....	\$ 89,592.64	\$ 65,134.64
Furniture and Fixtures.....	432.99	56.08
Banking House.....	3,000.00	3,000.00
Bonds.....	5,500.00	5,500.00
Due from Banks.....	1,800.00	1,800.00
Cash Items.....	1,316.77	210.10
Cash on Hand and Due from Banks.....	3,539.33	4,435.04
Interest Paid and Allowed on Claims.....	503.02	503.02
Pre-Administration and Notary Fees.....	36.90	443.34
Recording and Notary Expense.....	443.34	443.34
Expense, Salaries.....	2,229.00	2,229.00
Expense, General, Taxes, etc.....	1,993.02	1,993.02
Dividends Paid.....	19,954.45	19,954.45
	\$105,391.83	\$103,285.49

LIABILITIES

Capital Stock.....	Dec. 29, 1923	Dec. 31, 1924
Surplus Fund.....	\$ 10,000.00	\$ 10,000.00
Undivided Profits.....	6,000.00	6,000.00
Bills Payable.....	1,911.56	1,863.1
Due to Banks.....	5,000.00	5,000.00
Notes Rediscounted.....	26.50	26.50
Individual Deposits.....	1,000.00	1,000.00
Time Certificates of Deposit.....	56,743.63	190.21
Cashier's Checks.....	23,226.56	23,226.56
Certified Checks.....	1,005.18	17.30
Outstanding Drafts.....	478.40	478.40
Claims Proven.....	.....	.....
Interest Received.....	.....	.....
Rentals, Building.....	.....	.....
Rentals, Safety Boxes.....	.....	.....
Revenue Stamps.....	.....	.....
Revenue Stamps Sold.....	.....	.....
Stockholders' Assessments.....	.....	.....
	\$105,391.83	\$103,285.49

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Cash on Hand at Closing, Dec. 29, 1923.....	\$ 3,539.33
Collected from Banks.....	5,582.68
Cash Items.....	206.00
Loans and Discounts.....	17,783.67
Interest Collected.....	3,259.03
Overdrafts.....	359.83
Bonds.....	1,800.00
Rentals, Building.....	647.50
Rentals, Safety Boxes.....	36.40
Revenue Stamps.....	8.49
Profit and Loss.....	57.22
Stockholders' Assessments.....	1,800.00
	\$ 35,080.25

DISBURSEMENTS

Bills Payable.....	\$ 5,000.00
Notes Rediscounted.....	1,000.00
Interest Paid.....	49.03
Taxes Paid.....	621.75
Pre-Administration Expense.....	285.06
General Expense.....	893.77
Salaries.....	2,229.00
Legal Expense.....	197.57
Building Expense.....	280.00
Profit and Loss.....	96.27
Recording Fees (Collectible).....	28.25
Notary Fees (Collectible).....	10.19
Dividends:	
Preferred Claims, 100%.....	\$ 203.95
1st Dividend, 10%.....	7,900.52
2nd Dividend, 15%.....	11,850.37
	\$ 30,645.21

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits.....	\$ 49,932.73
Certificates of Deposit.....	23,154.96
Outstanding Drafts.....	4,419.56
Cashier's Checks.....	611.12
Certified Checks.....	478.40
Interest on Certificates of Deposit.....	450.57
Expense and Miscellaneous.....	158.34
	\$ 79,205.68

Cash on Hand and Due from Banks.....

	\$ 30,645.21
	4,435.04

TOTAL CLAIMS UNPROVEN

Individual Deposits.....	\$ 190.21
Cashier's Checks.....	17.30
Outstanding Drafts.....	22.85
	\$ 230.36

THE INTERSTATE TRUST COMPANY, DENVER, COLORADO

E. W. Pfeiffer, Special Deputy, in Charge

RESOURCES

	Aug. 23, 1923	Dec. 31, 1924
Loans and Discounts.....	\$1,277,072.09	\$ 489,593.08
Overdrafts.....	386.31	28.45
United States Bonds.....	185,116.09	225,673.73
Other Bonds and Securities.....	414,396.55	16,250.00
Safe Deposit Vaults.....	16,250.00	13,002.22
Furniture and Fixtures.....	26,665.56	150,000.00
Banking House Equity.....	34,832.85	240,619.42
Other Real Estate.....	170,846.39	93,886.99
Due from Banks.....	2,154.13	24,157.58
Commissioner.....	4,434.57	33.93
Cash Items.....	108,191.10	57,255.79
Checks on Other Banks.....	3,519.01	4,646.97
Cash on Hand.....	.....	37,827.91
Profit and Loss.....	.....	2,277.84
Pre-Closing Expense.....	.....	3,712.41
Administration Expense.....	.....	.....
Interest Paid.....	.....	.....
Deficiency.....	.....	.....
	\$2,385,864.65	\$1,374,966.32

LIABILITIES

	Aug. 23, 1923	Dec. 31, 1924
Capital Stock.....	\$ 200,000.00	\$ 200,000.00
Surplus.....	75,000.00	75,000.00
Stockholders' Assessments.....	.....	.....
Undivided Profits.....	1,431.71	24,309.31
Savings Accounts.....	1,206,787.78	9,636.68
Trust Fund.....	4,427.47	.....
Individual deposits.....	731,067.69	.....
Due to Banks.....	1,549.11	21.00
Demand Certificates of Deposit.....	45,781.96	33,912.20
Time Certificates of Deposit.....	89,491.94	33,912.20
Certified Checks.....	3,475.73	147.31
Cashier's Checks.....	26,351.26	246.15
Outstanding Drafts.....	.....	890.02
Key Deposits.....	.....	1,365.80
Interest Received.....	.....	42,301.88
Safe Deposit Vault Rents.....	.....	2,609.04
Claims Allowed.....	.....	931,948.99
Suspense.....	.....	25,477.24
	\$2,385,864.65	\$1,374,966.32

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

RECEIPTS

Cash on Hand August 23, 1923.....	\$ 104,625.67
Receipts:	
Loans and Discounts.....	\$ 437,946.91
Interest Received.....	36,087.43
Stockholders' Assessments.....	24,585.00
U. S. Liberty Bonds.....	186,205.15
Other Bonds and Securities.....	148,671.77
Other Real Estate.....	5,292.68
Profit and Loss.....	9,959.80
Cash Items.....	824.57
Transit Account.....	552.25
Furniture and Fixtures.....	7,720.59
Trust Funds.....	50.00
Deficiency.....	71.00
Individual Deposits.....	328.92
Overdrafts.....	169,800.65
Received from Banks.....	15.00
Pre-Closing Expense.....	544.50
Administration Expense.....	.....
State Bank Commissioner.....	25,000.00
(Transfer).....	40,118.65
Suspense.....	2,609.04
Safe Deposit Vault Rents.....	1,096,387.91
	\$1,201,013.58

DISBURSEMENTS

State Bank Commissioner.....	\$ 55,000.00
(Transfer).....	31,224.03
Administration Expense.....	3,073.31
Pre-Closing Expense.....	19,284.50
Other Real Estate.....	932,176.59
Dividends Paid.....	.....
Returned Items:	
Savings Accounts.....	\$ 220.38
Individual Deposits.....	1,150.09
Cash Items.....	287.00
1,657.47	
Due from Banks—Telegrams and and Protect Fees.....	4.16
Preferred Claims:	
Savings Accounts.....	\$ 1,913.59
Individual Deposits.....	21,925.24
Trust Funds.....	3,591.29
Cashier's Checks.....	2,101.36
Command Certificates of Deposit.....	15,000.00
Interest Paid.....	139.36
Outstanding Drafts.....	529.50
Profit and Loss.....	152.50
Pre-Closing Expense.....	664.10
Deficiency.....	115.31
	\$46,132.85

THE INTERSTATE TRUST COMPANY, DENVER, COLORADO—Continued

RECEIPTS

Total Claims Proven After Offsets:	
Individual Deposits	\$ 605,660.45
Savings Accounts	1,185,125.31
Trust Funds	3,591.29
Certificates of Deposit	102,053.70
Certified Checks	3,152.82
Cashier's Checks	11,690.86
Outstanding Drafts	7,210.89
Miscellaneous	3,719.95
	<u>\$1,922,205.17</u>
Less:	
Preferred Claims Paid:	
Individual Deposits	21,925.24
Savings Accounts	1,913.59
Trust Funds	3,591.29
Certificates of Deposit	15,000.00
Cashier's Checks	2,101.96
Outstanding Drafts	2,529.50
Miscellaneous	960.65
	<u>46,022.23</u>
Claims Withheld:	
Individual Deposits	29.94
Savings Accounts	591.43
Outstanding Drafts	6.90
	<u>628.27</u>
	<u>\$1,875,554.67</u>

DISBURSEMENTS

Profit and Loss	68.17
Loans and Discounts	3,941.50
Suspense	13,387.91
Other Bonds and Securities	371.00
Furniture and Fixtures	57.25
Interest Received	144.55
Deficiency	3.00
	<u>\$1,107,126.59</u>
Balance on hand Dec. 31, 1924.....	93,886.99
	<u>\$1,201,013.58</u>
Total Claims, Not Filed:	
Individual Deposits	\$ 9,262.65
Savings Accounts	14,060.23
Certificates of Deposit	33,198.00
Certified Checks	147.91
Cashier's Checks	876.43
Outstanding Drafts	226.15
Key Deposits	1,365.80
	<u>\$ 59,137.17</u>

FARMERS & MERCHANTS BANK OF EVANS, COLORADO

W. B. Springer, Special Deputy, in Charge

RESOURCES

	Jan. 2, 1924	Dec. 31, 1924
Loans and Discounts.....	\$ 47,208.72	\$ 28,744.09
Overdrafts.....	124.30	21.20
Furniture and Fixtures.....	1,800.00	1,352.50
Bonds and Securities.....	1,701.19	3,200.00
Banking House.....	3,200.00	3,200.00
Cash Items.....	41.00	78.11
Due from Banks.....	564.66	.....
Cash on Hand.....	583.87	.....
Profit and Loss.....	1,881.33	1,881.96
Cash on Hand and Due from Banks.....	.....	1,276.48
General Expense.....	.....	677.58
Salaries Expense.....	.....	1,276.00
Dividends Paid.....	.....	21,483.34
Accrued Interest Claims.....	.....	55.23
Accrued Expense Claims.....	.....	38.35
Taxes Paid.....	.....	562.63
	\$ 57,105.07	\$ 60,687.37

LIABILITIES

	July 9, 1924	Dec. 31, 1924
Capital Stock.....	\$ 12,500.00	\$ 12,500.00
Surplus Fund.....	2,500.00	2,500.00
Individual Deposits.....	32,039.51	99.22
Time Certificates.....	4,439.26	.....
Cashier's Checks.....	826.30	15.00
Shareholders' Assessment.....	.....	1,400.00
Interest Collected.....	.....	1,206.89
Claims Proven.....	.....	42,966.16
Bills Payable.....	5,000.00	.....
	\$ 57,105.07	\$ 60,687.37

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts.....	\$ 18,464.63
Interest Collected.....	1,206.90
Overdrafts.....	103.10
Bonds.....	1,701.19
Furniture and Fixtures.....	407.50
Cash on Returned Items.....	9.00
Cash on Hand and Collected from Banks.....	1,148.53
Stockholders' Assessment.....	1,400.00
Outstanding Drafts.....	7,664.01
	\$ 32,104.95

DISBURSEMENTS

Salaries.....	\$ 1,276.00
Legal Expense.....	135.73
General Expense.....	541.85
Taxes Paid.....	562.63
Dividends Paid.....	21,483.34
Cash on Hand.....	1,276.48
Bills Payable.....	5,000.00
Cash Items.....	37.11
Profit and Loss.....	.63
To Offsets.....	1,791.38
	\$ 32,104.95

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits.....	\$ 30,189.87
Outstanding Drafts.....	7,627.35
Time Certificates.....	4,155.06
Cashier's Checks.....	911.30
Accrued Expense Claimed.....	38.35
Accrued Interest Claimed.....	55.23
	\$ 42,966.16

TOTAL CLAIMS UNPROVEN

Individual Deposits.....	\$ 99.22
Cashier's Checks.....	15.00
	\$ 104.22

THE FLEMING STATE BANK, FLEMING, COLORADO

RESOURCES

	Feb. 23, 1923	Dec. 31, 1924
Loans and Discounts.....	\$ 91,735.78	\$
Overdrafts	562.09	.....
Bonds and Warrants.....	676.03	.....
Furniture and Fixtures.....	1,900.00	.....
Banking House	2,100.00	.....
Other Real Estate.....	8,814.95	.....
Cash Items	55.58	.....
Due from Banks.....	34	.....
Cash.....	318.53	.....
Profit and Loss.....	81,233.22	.....
Taxes Paid	593.21	.....
Expenses	6,767.25	.....
	<u>\$106,163.30</u>	<u>\$ 91,179.39</u>

LIABILITIES

	Feb. 23, 1923	Dec. 31, 1924
Capital Stock	\$ 20,000.00	\$ 20,000.00
Surplus	4,544.79	4,544.79
Profit and Loss.....	176.87	.....
Bills Payable	26,302.41	.....
Savings Accounts	574.72	.....
Individual Deposits	41,908.66	.....
Time C. D.'s	11,354.44	.....
Due Reserve Banks.....	475.97	.....
Cashier's Checks.....	825.44	.....
Interest Collected .....	.....	2,304.69
Unclaimed Balances .....	.....	894.12
Net Claims Allowed.....	.....	62,225.79
Stockholders' Assessment .....	.....	1,210.00
	<u>\$106,163.30</u>	<u>\$ 91,179.39</u>

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Cash on Hand February 23, 1923.....	\$ 318.53
Cash Items	56.30
Loans and Discounts.....	21,562.03
Overdrafts	147.41
Interest Received	2,253.20
Rents Collected	150.00
Bonds and Securities.....	649.78
Recovery Profit and Loss.....	189.70
Furniture and Fixtures.....	910.15
Other Real Estate.....	840.00
Judgments	804.01
Banking House	2,313.35
Stockholders' Assessment	1,210.00
	<u>\$ 31,404.46</u>

DISBURSEMENTS

Cash on Hand December 31, 1924.....	\$ 2,583.71
Bills Payable	20,566.07
Taxes Paid	593.21
Pre-Closing Expense	274.57
Salary and Administration.....	3,676.84
General Expense	3,539.56
Profit and Loss.....	170.50
	<u>\$ 31,404.46</u>
Total Claims Proven.....	\$ 62,225.79
Total Claims Unproven.....	894.12

NORTHERN BANK & TRUST COMPANY, GREELEY, COLORADO

W. B. Springer, Special Deputy, in Charge

RESOURCES

	Nov. 19, 1923	Dec. 31, 1924
Loans and Discounts	\$ 150,667.36	\$ 99,401.44
Overdrafts	1,421.36	558.38
Furniture and Fixtures	10,224.06	8,971.01
Bonds and Securities	2,271.89	7,552.17
Other Real Estate	2,504.87	285.50
Cash Items	297.94	285.50
Transit Account	170.93	.....
Due from Banks	3,899.40	.....
Cash on Hand and Due from Banks	5,189.71	6,036.46
Profit and Loss	8,331.93	7,657.04
Interest Paid	.....	680.60
Dividends Paid	.....	30,325.95
Taxes Paid	.....	1,813.61
Accrued Interest Claims	.....	677.34
Accrued Expense Claims	.....	737.93
General Expense	.....	1,976.35
Salaries Expense	.....	2,032.66
Checks on Other Banks	4,764.08	.....
Totals	\$195,743.51	\$168,905.44

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts	\$ 57,265.92
Interest	3,855.52
Overdrafts	862.98
Bonds	2,271.87
Furniture and Fixtures	1,253.05
Cash Items	12.44
Cash on Hand and Due from Banks at Closing	13,853.19
Profit and Loss	674.89
Stockholders' Assessment	1,400.00
Transit Account	1,170.93
Outstanding Drafts	6,142.16
Total	\$ 87,762.95

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	\$ 55,824.70
Savings	12,174.70
Outstanding Drafts	6,127.66
Demand Certificates	5,000.00
Time Certificates	11,595.37
Cashier's Checks	5,349.84
Expense Accrued	737.93
Interest Accrued	677.34
Due to Banks	54.04
Total	\$ 97,541.58

LIABILITIES

	Nov. 19, 1923	Dec. 31, 1924
Capital Stock	\$ 50,000.00	\$ 50,000.00
Surplus Fund	15,000.00	15,000.00
Bills Payable	28,687.87	.....
Savings Accounts	15,720.73	153.50
Individual Deposits	62,432.26	785.53
Due to Banks	54.04	.....
Demand Certificates	5,000.00	.....
Time Certificates	12,079.92	.....
Cashier's Checks	6,768.69	154.81
Interest Received	.....	3,855.52
Outstanding Drafts	.....	14.50
Claims Proven	.....	97,541.58
Shareholders' Deposit	.....	1,400.00
Totals	\$195,743.08	\$168,905.44

DISBURSEMENTS

Bills Payable	\$ 28,687.87
Salaries	2,032.66
Legal Expense	820.65
General Expense	1,149.70
Interest Paid	680.60
Taxes Paid	1,818.61
Real Estate	5,047.30
Dividends Paid	30,595.95
Cash on Hand	6,036.46
Offsets	10,963.15
Total	\$ 87,762.95

TOTAL CLAIMS UNPROVEN

Individual Deposits	\$ 785.53
Savings	153.50
Outstanding Drafts	1,450
Cashier's Checks	154.81
Total	\$ 1,108.34

GROVER STATE BANK, GROVER, COLORADO

Elmer C. Abbey, Jr., Special Deputy, in Charge

RESOURCES

	July 9, 1924	Dec. 31, 1924
Loans and Discounts	\$ 29,396.16	\$ 19,414.88
Overdrafts	110.20	9.74
Furniture and Fixtures	2,500.00	2,500.00
Bonds, U. S.	1,000.00	2,500.00
Banking House	2,500.00	2,500.00
Warrants on Hand	941.11	10,334.82
Due from Banks	956.15	11.01
Cash on Hand	1,489.19	853.91
Profit and Loss	698.04	74.83
Interest Paid	.....	348.04
Pre-Closing Expenses	.....	803.01
Taxes Paid	.....	460.04
General Expense	.....	.....
Checks on Other Banks	2,016.59	.....
Expense, Salaries	.....	900.00
Totals	\$ 41,607.44	\$ 38,210.28

LIABILITIES

	July 9, 1924	Dec. 31, 1924
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,000.00	1,000.00
Bills Payable	6,950.00	.....
Individual Deposits	20,104.30	599.68
Time Certificates	3,417.98	29.76
Cashier's Checks	185.16	125.16
Interest Received	.....	513.32
Outstanding Drafts	.....	238.53
Claims Proven	.....	25,703.83
Totals	\$ 41,607.44	\$ 38,210.28

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts	\$ 8,149.71
Interest Collected	502.15
Overdrafts	100.46
U. S. Bonds	1,000.00
Warrants	941.11
Due from Banks	956.15
Cash on Hand	1,489.19
Checks on Other Banks	2,016.59
Profit and Loss	35.00
Outstanding Drafts	4,485.50
Total	\$ 19,675.86

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	\$ 17,712.88
Drafts	4,215.97
Certificates of Deposit	3,388.22
Cashier's Checks	10.00
Miscellaneous	377.26
Total	\$ 25,703.83

DISBURSEMENTS

Bills Payable	\$ 6,950.00
Interest Payable	36.85
Expense, Salaries	900.00
Expense, Legal	57.49
Expense, General	391.81
Taxes Paid	803.01
Profit and Loss	190.87
Cash on Hand and Due from Banks	10,345.83
Total	\$ 19,675.86

TOTAL CLAIMS UNPROVEN

Individual Deposits	\$ 599.68
Drafts	238.57
Certificates of Deposit	29.76
Cashier's Checks	125.16
Total	\$ 993.13

THE HASTY STATE BANK, HASTY, COLORADO

R. L. Ritchey, Special Deputy, in Charge

RESOURCES

Loans and Discounts	Jan. 26, 1923	Dec. 31, 1924
Overdrafts	\$ 24,602.18	\$ 10,742.82
Banking House	11.03	.....
Furniture and Fixtures	1,900.00	.....
U. S. Bonds	2,850.00	2,665.00
Other Bonds	1,200.00	.....
Real Estate	104.48	.....
Due from Banks	4,775.00	6,611.74
Cash Items	1,548.43	.....
Profit and Loss	97.78	.....
Cash on Hand	2,252.92	4,972.55
Transit Account	76.45	.....
Expense Account	11.55	.....
Salaries	.....	1,724.83
Taxes Paid	.....	2,040.00
Cash on Hand and Due from Banks	.....	245.51
Pre-Administration Expense	.....	3,682.71
Interest Paid	.....	522.07
.....	.....	231.38
Totals	\$ 33,429.83	\$ 33,448.61

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

Loans and Discounts	.....	\$ 8,624.38
Overdrafts	.....	11.03
Interest	.....	1,047.50
U. S. Bonds	.....	1,200.00
Other Bonds	.....	104.48
Furniture and fixtures	.....	185.00
Cash Items	.....	41.78
Transit Account	.....	11.55
Profit and Loss	.....	8.43
Banking House	.....	1,200.00
Cash on Hand at Closing	.....	76.45
Cash from Banks	.....	1,899.22
Total	.....	\$ 14,409.82

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	.....	\$ 11,669.53
Certificates of Deposit	.....	1,207.20
Cashier's Checks	.....	882.04
Outstanding Drafts	.....	3,751.77
Demand Deposits	.....	2,500.00
Miscellaneous	.....	466.66
Total	.....	\$ 20,477.20

LIABILITIES

Capital Stock	Jan. 26, 1923	Dec. 31, 1924
Surplus	\$ 10,000.00	\$ 10,000.00
Bills Payable	1,000.00	1,000.00
Individual Deposits	9,400.00	.....
Demand Certificates	14,257.09	592.64
Time Certificates	2,500.00	.....
Cashier's Checks	1,220.20	13.00
Interest	1,052.54	1,113.95
Outstanding Drafts	.....	146.28
Claims Proven	.....	20,477.20
Totals	\$ 39,429.83	\$ 33,448.61

DISBURSEMENTS

Bills Payable	.....	\$ 6,400.00
Salaries	.....	2,040.00
Legal Expense	.....	804.66
General Expense	.....	920.37
Interest Paid	.....	202.35
Taxes Paid	.....	245.51
Other Real Estate	.....	114.42
Cash on Hand	.....	3,682.71
Total	.....	\$ 14,409.82

TOTAL CLAIMS UNPROVEN

Individual Deposits	.....	\$ 592.64
Certificates of Deposit	.....	13.00
Cashier's Checks	.....	105.54
Outstanding Drafts	.....	146.28
Total	.....	\$ 857.46

HUDSON STATE BANK, HUDSON, COLORADO

J. H. Hume, Special Deputy, in Charge

RESOURCES

	Mar. 10, 1923	Dec. 31, 1924
Loans and Discounts	\$ 46,155.12	\$ 5,547.59
Overdrafts	10.73	.....
Warrants	360.30	165.00
Furniture and Fixtures	2,155.00	.....
Banking House	1,500.00	.....
Other Real Estate	2,260.95	260.95
Cash Items	18.50	14.50
Due from Banks	192.41	.....
Cash on Hand	1,824.58	19,705.14
Profits and Loss	121.04	6,325.70
Cash on Hand and Due from Banks	.....	70.14
Interest on Claims	.....	1,283.54
General Expense	.....	156.60
Legal Expense	.....	4,316.09
Dividend Paid	.....	3,025.00
Expense, Salaries	.....	800.00
Other Securities	.....	745.10
Expense Before Closing	.....	.....
Totals	\$ 54,598.63	\$ 42,415.35

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Cash on hand March 10, 1923	.....	\$ 2,016.99
Loans	.....	20,348.70
Interest	.....	1,659.06
Overdrafts	.....	.....
Warrants	.....	82
Furniture and Fixtures	.....	195.30
Bank Building	.....	1,000.00
Cash Items	.....	1,500.00
Recovered P. and L. Account	.....	4.00
Dividend on Claim No. 143	.....	293.23
.....	.....	393.87
Total	.....	\$ 27,436.97

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	.....	\$ 14,074.37
Outstanding Drafts	.....	1,026.37
Certificates of Deposit	.....	3,156.53
Interest on Certificates	.....	70.14
Cashier's Checks	.....	262.43
Expense before Closing	.....	69.65
Total	.....	\$ 18,659.49

LIABILITIES

	Mar. 10, 1923	Dec. 31, 1924
Capital Stock	\$ 15,000.00
Surplus	2,500.00
Bills Payable	15,684.82
Individual Deposits	17,478.76
Time Certificates	3,562.87
Cashier's Checks	365.02
Interest	91.56
Outstanding Drafts	1,669.06
Cash Long	197.25
Claims Proven	7.16
Totals	\$ 54,598.63	\$ 42,415.35

DISBURSEMENTS

Bills Payable	.....	\$ 11,574.94
Salaries	.....	3,025.00
Legal Expense	.....	156.60
General Expense	.....	1,172.59
Taxes Paid	.....	110.95
Dividends Paid	.....	4,316.09
Cash	.....	6,325.70
Taxes and Expense Before Closing	.....	745.10
Total	.....	\$ 27,436.97

TOTAL CLAIMS UNPROVEN

Individual Deposits	.....	\$ 251.77
Certificates of Deposit	.....	6.34
Outstanding Drafts	.....	197.25
Cashier's Checks	.....	21.56
Total	.....	\$ 476.92

THE FARMERS STATE BANK, KEOTA, COLORADO

RESOURCES

Loans and Discounts	Apr. 28, 1923	Dec. 31, 1924
Overdrafts	\$ 34,480.57	\$
Furniture and Fixtures	232.15	.....
Banking House	2,172.00	.....
Other Real Estate	2,398.00	.....
Due from Banks	3,000.00	.....
Profit and Loss	983.27	.....
Cash Items	562.91	17,815.39
Cash on Hand	116.07	4,468.26
General Expense	1,497.81	2,661.47
Interest Paid	.....	738.35
Taxes Paid	.....	576.79
Pre-Administration Expense	.....	43.92
Totals	\$ 45,442.78	\$ 26,004.18

LIABILITIES

Capital Stock	Apr. 28, 1923	Dec. 31, 1924
Surplus	\$ 10,000.00	\$
Bills Payable	2,000.00	.....
Individual Deposits	11,892.55	448.85
Demand C. D.'s	10,070.08	.....
Time C. D.'s	2,000.00	24.83
Cashier's Checks	7,936.56	126.97
General Claims Proven	1,543.59	24,072.53
Assessments Paid	.....	1,209.00
Judgments	.....	131.00
Totals	\$ 45,442.78	\$ 26,004.18

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts	\$ 10,421.69
Overdrafts	156.67
Furniture and Fixtures	507.00
Bank Building	500.00
Other Real Estate	59.00
Profit and Loss	23.86
Cash Items	117.17
Cash on Hand April 28, 1923	1,497.81
Stockholders' Assessment	1,200.00
Central Savings Bank and Trust Co., Denver	25.13
First National Bank, Cheyenne	1,802.12
Ashland National Bank	52.97
Interest Collected	429.89
Recoveries on Expense	197.25
Cash Collected on "Stop Payment" Checks	46.21
Sale of Judgments	131.00
Total	\$ 17,167.77

DISBURSEMENTS

Cash on Hand Dec. 31, 1924	\$ 4,168.26
Expense	2,858.72
Taxes Paid	576.79
Pre-Administration Expense	75.00
Bills Payable	9,489.00
Total	\$ 17,167.77
Total Claims Proven	\$24,072.53
Total Claims Unproven	600.65

KERSEY STATE BANK, KERSEY, COLORADO

Frank Horan, Special Deputy, in Charge

RESOURCES

	Dec. 29, 1923	Dec. 31, 1924
Loans and Discounts	\$ 76,228.62	\$ 55,586.53
Overdrafts	539.25	366.28
Bonds and Other Securities	637.09	37.53
Banking House	9,346.12	9,346.12
Furniture and Fixtures	2,000.00	1,395.28
Other Real Estate	2,000.00	2,044.00
Cash Items	59.03	36.52
North Denver Bank	27.00	.....
Northern Bank and Trust Co.	54.04	.....
Omaha National Bank	7.99	.....
Due from Banks	.....	4,113.64
Profit and Loss	7,876.09	8,067.89
Pre-Administration Expense	.....	239.89
General Expense	.....	1,147.49
Expense, Salaries	.....	1,800.00
Interest Paid	.....	266.57
Taxes Paid	.....	1,298.22
Checks on Other Banks	844.11	.....
Cash on Hand	1,246.21	42.54
Totals	\$100,855.55	\$ 85,849.00

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts	\$ 20,642.09
Overdrafts	172.37
Interest Collected	903.41
Bonds and Securities	627.09
Furniture and Fixtures	604.72
Rent	242.25
Cash Items	22.11
Checks on Other Banks	844.11
Miscellaneous Account	701.78
Stockholders' Liability	533.32
Bond Recovery	30.40
Cash on Hand at Closing and Collected from Banks	5,328.65
Total	\$ 30,652.90

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	\$ 33,663.77
Time Certificates	9,919.24
Demand Certificates	2,500.00
Cashier's Checks	1,553.28
Outstanding Drafts	4,966.12
Interest Paid	254.87
Pre-Administration Expense	277.08
Profit and Loss	211.33
Total	\$ 53,145.69

LIABILITIES

	Dec. 29, 1923	Dec. 31, 1924
Capital Stock	\$ 20,000.00	\$ 20,000.00
Surplus	5,000.00	5,000.00
Bills Payable	16,887.22	3,000.00
Individual Deposits	41,640.54	2,183.48
Central Savings Bank and Trust Co.	3,316.10	.....
Demand Certificates	2,500.00	.....
Time Certificates	10,107.76	39.68
Cashier's Checks	1,403.93	903.41
Interest Received	.....	50.65
Rents	.....	242.25
Miscellaneous Account	.....	701.78
Bond Recovery	.....	30.40
Stockholders' Liability	.....	533.32
Drafts Outstanding	.....	18.34
Claims Proven	.....	53,145.69
Totals	\$100,855.55	\$ 85,849.00

DISBURSEMENTS

Bills Payable	\$ 13,887.22
Salaries	1,800.00
Legal Expense	111.95
General Expense	1,036.24
Pre-Administration Expense	6.41
Taxes Paid	1,298.22
Interest Paid	11.70
Profit and Loss	101.23
Other Real Estate	44.00
Central Sav. Bank and Tr. Co. Overdraft Offset	3,316.10
Cash on Hand and Due from Banks	4,156.18
Offsets	4,884.85
Total	\$ 30,652.90

TOTAL CLAIMS UNPROVEN

Individual Deposits	\$ 2,183.48
Time Certificates	39.68
Cashier's Checks	50.65
Outstanding Drafts	18.34
Total	\$ 2,292.15

THE CITIZENS STATE BANK, LAMAR, COLORADO

R. L. Ritchey, Special Deputy, in Charge

RESOURCES

	May 26, 1922	Dec. 31, 1924
Loans and Discounts	\$290,149.92	\$175,709.17
Overdrafts	2,412.09	390.18
Furniture and Fixtures	4,096.38	1,719.59
Bonds	285.46	.....
Banking House	10,000.00	19,968.73
Other Real Estate	2,000.00	191.04
Cash Items	4,263.37	.....
Transit Account	792.54	.....
Mech. & Metals	213.21	.....
Commonwealth National Bank	8,485.95	.....
Central Savings Bank	5,033.72	6,510.11
First National Bank	989.25	.....
Traders National Bank	273.05	.....
Lamar National Bank	564.76	.....
Cash on Hand	1,574.53	.....
Internal Revenue Stamps	100.00	.....
Profits and Loss	4,548.34	.....
Expense Account	.....	.....
Salaries	.....	14,676.87
Cash and Due from Banks	.....	8,852.96
Interest Paid	.....	10,336.78
Pre-Add Expense	.....	13,374.42
Dividends Paid	.....	588.84
	.....	978.87
	.....	53,111.29
	<u>\$335,782.77</u>	<u>\$306,668.85</u>

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS	
Loans and Discounts	\$ 66,860.32
Overdrafts	1,468.87
Interest	8,791.53
Bonds	537.96
Furniture and Fixtures	2,376.79
Box Rent	4.80
Revenue Stamps	19.77
Cash Items	3,994.55
Returned Items	2,615.85
Profit and Loss	4,352.70
Other Real Estate	3,463.55
Banking House	10,000.00
Cash on Hand and Due from Banks at Closing	10,658.73
	<u>\$115,075.42</u>

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	\$175,200.91
Savings	17,390.77
Due to Banks	6,220.76
Outstanding Drafts	7,957.39
Demand Deposits	2,500.00
Certificates of Deposit	26,807.23
Cashier's Checks	2,804.55
Trust Fund	887.52
Miscellaneous	666.57
	<u>\$240,575.70</u>

LIABILITIES

	May 26, 1922	Dec. 31, 1924
Capital Stock	\$ 35,000.00	\$ 35,000.00
Surplus Fund	17,500.00	17,500.00
Bills Payable	26,400.00	.....
Reserved for Taxes	1,961.66	122.35
Savings Accounts	18,431.99	351.34
Trust Funds	2,521.36	580.84
Individual Deposits	194,360.08	2,697.51
Due to Banks	6,619.86	.....
Demand Certificates	2,500.00	.....
Time Certificates	27,677.81	620.00
Cashier's Checks	3,080.01	175.46
Interest	.....	8,965.51
Box Rent	.....	7.34
Outstanding Drafts	.....	240,573.10
Claims Proven	.....	.....
	<u>\$335,782.77</u>	<u>\$306,668.85</u>

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

DISBURSEMENTS	
Dividends Paid	\$ 53,111.29
Bills Payable	26,400.00
Salaries	10,596.78
Legal Expense	3,858.68
General Expense	4,994.28
Interest Paid	286.21
Taxes Paid	1,839.31
Pre-Administration Expense	614.45
Cash on Hand	13,374.42
	<u>\$115,075.42</u>

TOTAL CLAIMS UNPROVEN

Individual Deposits	\$ 2,697.51
Savings Accounts	351.34
Trust Funds	580.84
Certificates of Deposit	620.00
Cashier's Checks	175.46
Outstanding Drafts	75.34
	<u>\$ 4,500.49</u>

THE LA VETA STATE BANK, LE VETA, COLORADO

C. R. Henderson, Special Deputy, in Charge

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EIGHTEENTH ANNUAL REPORT

RESOURCES

	June 25, 1923	Dec. 31, 1924
Loans and Discounts.....	\$192,359.96	\$101,086.98
Overdrafts.....	1,850.75	149.07
Furniture and Fixtures.....	6,037.00	.....
Bonds and Warrants.....	1,143.75	.....
Banking House.....	3,500.00	.....
Other Real Estate.....	24,877.77	15,870.37
Cash on hand.....	1,171.65	8,359.80
Profit and Loss.....	536.55	308.29
Interest Paid.....	.....	21,775.17
Taxes Paid.....	.....	3,393.23
Pre-closing Expense.....	.....	1,255.37
General Expense.....	.....	1,786.99
Protection Expense.....	.....	2,840.94
Dividend paid.....	.....	54.97
Expense Salaries.....	.....	17,228.79
Protest Fees Paid (Expense).....	.....	4,047.50
Claims Offset.....	.....	4.25
Judgments Entered.....	.....	6,489.68
	\$231,477.43	\$224,860.09

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts.....	\$ 39,249.74
Interest Collected.....	4,366.86
Overdrafts Collected.....	1,286.10
Bonds and Warrants.....	2,613.23
Furniture and Fixtures.....	2,545.75
Rents Received.....	587.36
Revenue Stamps.....	10.51
Real Estate.....	5,400.00
Banking House.....	2,500.00
Stockholders Liability.....	5,100.00
Profit and Loss.....	211.26
Cash on Hand at Closing.....	536.55
Cash Collected from Banks.....	6,247.46
Cash Items Collected.....	290.00
	\$ 70,944.82

TOTAL CLAIMS PROVEN

Individual Deposits.....	\$ 70,500.57
Savings Accounts.....	4,272.73
Outstanding Drafts.....	8,626.37
Time Certificates.....	82,313.12
Certified Checks.....	100.00
Cashier's Checks.....	1,363.59
Miscellaneous.....	654.27
	\$167,830.65

LIABILITIES

	June 25, 1923	Dec. 31, 1924
Capital Stock.....	\$ 30,000.00	\$ 30,000.00
Surplus.....	5,000.00	5,000.00
Undivided Profit.....	550.65	550.65
Bills Payable.....	34,521.99	.....
Reserved for Taxes.....	278.29	278.29
Savings Accounts.....	4,524.41	80.98
Individual Deposits.....	71,024.75	1,554.18
Due to Banks.....	1,722.86	.....
Time Certificates.....	82,370.64	57.52
Cashier's Checks.....	1,366.94	157.90
Certified Checks.....	257.90	3.55
Interest Received.....	.....	626.17
Rents Received.....	.....	9,851.58
Outstanding Drafts.....	.....	406.42
Claims Proven.....	.....	167,830.65
Stockholders Liability Rec'd.....	.....	5,100.00
Attorney Fees on Judgments.....	.....	3,362.70
	\$231,477.43	\$224,860.09

DISBURSEMENTS

Bills Payable.....	\$ 34,521.99
Salaries.....	4,284.50
Legal Expense.....	1,214.90
General Expense.....	1,388.14
Interest Paid.....	2,218.07
Taxes Paid.....	1,255.37
Dividends Paid.....	17,228.79
Protection Expense.....	164.97
Cash on Hand and Due from Banks.....	8,668.09
	\$ 70,944.82

TOTAL CLAIMS UNPROVEN

Individual Deposits.....	\$ 1,554.18
Savings Accounts.....	80.68
Outstanding Drafts.....	406.42
Time Certificates.....	57.52
Certified Checks.....	157.90
Cashier's Checks.....	3.35
	\$ 2,260.05

THE BANK OF MAYBELL, MAYBELL, COLORADO

RESOURCES

	Nov. 23, 1923	Dec. 31, 1924
Loans and Discounts	\$ 24,803.39	\$
Overdrafts	167.15	60.07
Bonds and Securities	4,193.21	.....
Furniture and Fixtures	2,160.00	.....
Banking House	2,570.00	.....
Due from Banks	3,255.73	.....
Profit and Loss	167.29	11,992.92
Transit	326.97	50.38
Cash on Hand	1,192.46	4,246.26
Cash Items	.....	.....
General Expense	1,125.73	.....
Miscellaneous Expense	150.04	.....
Interest Paid	230.56	.....
Transit	.....	114.08
Dividends Paid	.....	19,509.12
	<u>\$ 40,577.91</u>	<u>\$ 35,972.83</u>

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Cash on Hand Nov. 23, 1923	1,165.46
Loans and Discounts from Craig	17,500.00
Loans and Discounts by Department	2,417.47
Overdrafts	23.72
United States Bonds	850.00
Other Bonds and Securities	2,763.21
Due from Banks	1,988.34
Paid by Bills (Balance of \$1,500 Draft)	533.00
Transit	9.73
Interest	335.48
Liberty Bond Coupon	4.25
Coal Sold	10.00
Recovery	51.25
Cash Item	10.00
Commissioner's Bond Refund	15.00
	<u>\$ 27,690.93</u>

LIABILITIES

	Nov. 23, 1923	Dec. 31, 1924
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus	.....	1,000.00
Bills Payable	2,000.00	.....
Individual Deposits	19,148.26	.....
Time Certificates of Deposit	6,127.02	.....
Cashier's Checks	1,019.58	.....
Interest Received	1,227.92	.....
Miscellaneous Earnings	55.13	.....
Claims Proven	.....	24,485.39
Unclaimed Balances	.....	487.44
	<u>\$ 40,577.91</u>	<u>\$ 35,972.83</u>

DISBURSEMENTS

Cash on Hand December 31, 1924	\$ 4,246.26
Expense, Salaries	935.00
Expense, General	668.71
Bills Payable	2,000.00
Discount on Liberty Bonds Sold	5.64
Discount on Warrants	2.18
Interest on Bills Payable	16.66
Dividends	19,816.48
	<u>\$ 27,690.93</u>

Claims Proven	\$ 24,485.39
Claims Unproven	487.44

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THE FIRST STATE BANK OF MESITA, MESITA, COLORADO

Statement of Condition at the Close of Business August 15, 1921

RESOURCES	LIABILITIES
Loans and Discounts.....	Capital Stock.....
Overdrafts.....	Surplus.....
Furniture and Fixtures.....	Undivided Profits.....
Other Real Estate.....	Rediscounts.....
Cash Items.....	Individual Deposits.....
Cash from Banks.....	Due to Banks.....
Cash on Hand.....	Certificates of Deposit.....
Interest Earned, not Collected.....	Cashier's Checks.....
\$ 57,094.86	\$ 10,000.00
118.72	10,000.00
2,500.00	103.89
710.21	19,635.40
256.60	18,371.37
1,268.12	1,191.19
847.01	3,215.07
306.00	584.60
\$ 63,101.52	\$ 63,101.52

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS	DISBURSEMENTS
Cash on Hand.....	Due from Banks December 31, 1924.....
Cash Items.....	Rediscounts.....
Loans and Discounts.....	General Expense.....
Overdrafts.....	Legal Expense.....
Interest Received.....	Salaries.....
Miscellaneous Receipts.....	Taxes.....
Rebates.....	Miscellaneous.....
Furniture and Fixtures.....	Total Claims Proven.....
Due from Banks.....	Total Claims Unproven.....
Other Real Estate.....	Contingent Liability not Proven.....
Assessment Account.....	
\$ 7,616.49	\$ 7,616.49
24.33	20,507.05
600.00	1,107.76
258.69	5,000.00
965.05	
22.20	
26.41	
389.45	
50.63	
4,404.47	
27.25	
847.01	
	3,340.39
	389.07
	706.71
	573.16
	1,962.50
	636.32
	8.34

THE HOME STATE BANK, MONTROSE, COLORADO

C. J. Moynihan, Special Deputy, in Charge

RESOURCES

	Mar. 27, 1922	Dec. 31, 1924
Loans and Discounts.....	\$295,115.58	\$165,987.20
Overdrafts.....	1,850.35	829.82
Montrose County School Warrants.....	1,926.50	3,975.00
Furniture and Fixtures.....	571.00	182.25
Cash Items.....	8,471.06	1,531.68
Cash in Banks.....	15,787.96	5,600.00
Due from Banks.....	669.96	3,299.52
Profit and Loss (Old).....		4,850.63
Bank Commission Suspense.....		13,970.00
Cash on Hand and Due from Banks.....		4,497.83
Expense (Old).....		1,561.93
Squares.....		5,325.25
Administration Expense, General.....		5,587.78
Legal Expense.....		1,565.14
Interest Paid.....		14.10
Recording and Revenue.....		11,880.49
Loan Protection.....		1,121.40
Profit and Loss (New).....		87,609.52
Nuclea St. Bk. Purchase (Net).....		
Dividends Paid.....		
	\$335,892.41	\$308,760.03

LIABILITIES

	Mar. 27, 1922	Dec. 31, 1924
Capital Stock.....	\$ 60,000.00	\$ 60,000.00
Surplus.....	6,000.00	6,000.00
Bills Payable.....	48,000.00	48,000.00
Notes Rediscounts.....	1,000.00	25,540.56
Stockholders' Assessment.....	22,824.19	
Stockyards National Bank, Denver.....	3,303.04	
Nuclea State Bank.....	2,598.14	
Bank of Telluride.....	118,472.29	348.96
Individual Deposits.....	16,367.99	166.74
Savings Accounts.....	2,500.00	
Demand Certificates.....	48,384.64	2.00
Time Certificates.....	5,442.12	9.18
Cashier's Checks.....		193,203.52
Claims.....		71.60
Mortgage Foreclosure.....		4.75
Safety Box Rent.....		98.75
Notary Fees and Escrow.....		14,058.46
Interest Received.....		5.81
Sundry Cash.....		7,500.00
Bond Settlement.....		1,750.00
Land Deals.....		
	\$335,892.41	\$308,760.03

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Cash on Hand March 27, 1922.....	\$ 8,471.06
Sundry Cash Credit Other Banks.....	1,128.24
Loans.....	89,816.44
Interest Received.....	8,982.91
Overdrafts.....	617.73
Miscellaneous Cash.....	367.33
Bank Commission Suspense (City Imp. Bonds).....	400.00
Land Settlement.....	7,500.00
Sale of Building.....	12,500.00
Furniture and Fixtures.....	25,540.56
Stockholders' Assessment.....	1,250.00
School Warrants.....	1,550.00
Land Deals.....	1,656.00
	\$168,476.87

DISBURSEMENTS

Cash on Hand and Due from Banks.....	\$ 3,299.52
Bills Payable.....	30,743.22
General Expense.....	4,099.19
Administration Expense, Salaries.....	13,970.00
Pre-Administration Expense.....	966.11
Legal Expense.....	1,870.68
Preferred Claim.....	40.00
Loan Protection.....	1,676.00
Interest Paid.....	4,114.41
Overdraft Stockyards National Bank, Denver.....	18,961.33
Nuclea State Bank Purchase (Net).....	1,121.49
Dividends Paid (20%, 15%, 10%) 45%.....	87,609.52
	\$168,476.87

THE HOME STATE BANK, MONTROSE, COLORADO—Continued

TOTAL CLAIMS PROVEN AFTER OFFSETS		TOTAL CLAIMS UNPROVEN	
Individual Deposits	\$102,044.14	Individual Deposits	\$ 348.56
Savings Accounts	15,589.44	Savings Accounts	166.74
Time Certificates	46,823.06	Time Certificate	2.00
Remand Certificates	2,500.00	Cashier's Checks	9.18
Cashier's Checks	4,255.22	Balance of Claims after 3rd Div. Pd.	105,594.00
Outstanding Drafts	9,289.63	Dividends Paid	87,609.52
Bank of Telluride	2,397.91		
Nucla State Bank	3,303.04		
Wolfe Judgment	1,612.35		
Bankers Trust Co.	60.15		
Miscellaneous, Exp. Int. Pd. Protest Fees, Etc.	3,917.06		
Preferred Claim Pd. 1st Div.	1,162.56		
Preferred Claim Pd. 2nd Div.	83.00		
Individual Claims 1st Div. Withdrawn.	11.25		
Individual Claims 3rd Div. Withdrawn.	214.69		
Unproven Claims	526.88		
	<hr/>		
	\$193,730.40		\$193,730.40

THE MONUMENT STATE BANK, MONUMENT, COLORADO

R. L. Bloss, Special Deputy, in Charge

RESOURCES

	June 25, 1924	Dec. 31, 1924
Loans and Discounts	\$ 63,540.12	\$ 37,448.34
Overdrafts	328.17	216.07
Furniture and Fixtures	2,000.00	1,858.25
Banking House	5,500.00	5,500.00
Checks on Other Banks	35.07	.....
Cash Items	4.17	2.17
Cash on Hand	97.43	15.29
Due from Banks, Non-Reserve	297.50	3,468.92
Due from Banks, Reserve	752.25	2,423.68
Profit and Loss	1,334.81	822.07
Interest Paid	.....	443.59
Pre-Administration Expense	.....	1,165.11
General Expense	.....	960.00
Salaries	.....	6,804.83
Dividends Paid	.....	.....
	\$ 73,889.52	\$ 61,061.49

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts	\$ 20,897.85
Interest Received	971.73
Overdrafts	46.96
Furniture and Fixtures	141.75
Cash Items	2.00
Cash on Hand and Collected from Banks	1,172.08
Profit and Loss	5.95
	\$ 23,238.32

TOTAL CLAIMS PROVEN AFTER OFFSET

Individual Deposits	\$ 15,247.77
Savings Accounts	15,254.90
Outstanding Drafts	364.25
Certificates of Deposit	11,853.64
Cashier's Checks	1,052.63
Miscellaneous	343.59
	\$ 44,116.78

LIABILITIES

	June 25, 1924	Dec. 31, 1924
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,500.00	2,500.00
Bills Payable	10,487.45	.....
Savings Accounts	14,941.85	63.03
Individual Deposits	18,688.14	654.12
Due to Banks	140.17	.....
Certificates of Deposit	15,910.72	2,500.00
Cashier's Checks	1,201.19	148.56
Drafts Outstanding	.....	60.00
Interest Accrued	.....	1,019.00
Certified Checks	.....	20.00
Claims Proven	.....	44,116.78
	\$ 73,889.52	\$ 61,061.49

DISBURSEMENTS

Bills Payable	\$ 10,487.45
Salaries	960.00
Legal Expense	232.40
General Expense	634.51
Interest Paid	197.35
Taxes Paid	298.20
Pre-Administration Expense	200.00
Dividend Paid	6,804.83
Cash on Hand and Due from Banks	3,423.38
	\$ 23,238.32

TOTAL CLAIMS UNPROVEN

Individual Deposits	\$ 654.12
Savings Accounts	63.03
Certificates of Deposit	2,500.00
Cashier's Checks	148.56
Outstanding Drafts	60.00
	\$ 3,425.71

ORCHARD STATE BANK, ORCHARD, COLORADO

Frank Horan, Special Deputy, in Charge

RESOURCES

	Jan. 8, 1923	Dec. 31, 1924
Loans and Discounts.....	\$ 27,236.50	\$ 19,596.43
Overdrafts.....	266.62	.....
Banking House.....	3,082.56	1,822.85
Furniture and Fixtures.....	2,768.45	4,643.28
Due from Banks.....	499.14	.....
Cash Items.....	126.56	.....
Cash.....	1,185.15	21.32
Profit and Loss.....	3,410.47	5,426.83
Expense, Salaries.....	.....	2,698.25
Expense, General.....	.....	1,149.17
Expense, Legal.....	.....	522.99
Expense, Pre-Administration.....	.....	93.69
Taxes Paid.....	.....	348.47
Interest Paid.....	.....	497.57
	\$ 38,455.45	\$ 36,825.85

LIABILITIES

	Jan. 8, 1923	Dec. 31, 1924
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus.....	2,000.00	2,000.00
Individual Deposits.....	13,287.69	717.59
Time Deposits.....	7,570.52	15.42
Cashier's Checks.....	743.63	384.51
Bills Payable.....	4,873.61	.....
Interest Collected.....	.....	645.81
Rent.....	.....	241.00
Rebate on Insurance.....	.....	4.70
Claims Proven.....	.....	22,816.82
	\$ 38,455.45	\$ 36,825.85

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts.....	7,640.07
Overdrafts.....	206.62
Banking House.....	3,082.56
Furniture and Fixtures.....	885.60
Rent.....	241.00
Cash Items.....	126.56
Interest.....	645.81
Rebate on Insurance.....	4.70
Miscellaneous (French Collection).....	150.00
Cash on Hand at Closing and Collected from Banks.....	4,071.09
	\$ 17,054.01

DISBURSEMENTS

Bills Payable.....	4,873.61
Salaries.....	2,698.25
General Expense.....	1,149.27
Expense, Legal.....	522.99
Taxes Paid.....	348.47
Interest Paid.....	213.00
Profit and Loss.....	2,201.25
Cash on Hand and in Banks.....	4,669.60
Offsets.....	376.67
	\$ 17,054.01

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits.....	\$ 12,312.73
Time Deposits.....	7,555.10
Cashier's Checks.....	174.73
Outstanding Drafts.....	2,397.00
Interest Paid.....	283.67
Expense, Pre-Administration.....	93.59
	\$ 22,816.82

TOTAL CLAIMS UNPROVEN

Individual Deposits.....	\$ 717.59
Time Deposits.....	15.42
Cashier's Checks.....	384.51
	\$ 1,117.52

THE CITIZENS STATE BANK OF ORDWAY, ORDWAY, COLORADO

Statement of Condition at the Close of Business, October 8, 1921

RESOURCES

Loans and Discounts	\$136,250.56
Overdrafts	1,119.42
Other Bonds and Securities	19,325.74
Furniture and Fixtures	3,100.00
Other Real Estate	9,300.00
Cash Items	596.65
Western National Bank	2,155.36
Mechanics & Metals National Bank, N. Y.	204.50
Cash on Hand and Items	2,669.84
Revenue Stamps	100.00
Expense Account	2,288.29
Total	\$177,110.36

LIABILITIES

Capital Stock	\$ 25,000.00
Surplus	8,000.00
Bills Payable	29,497.84
Notes Rediscounted	3,263.55
Savings Accounts	5,842.18
Assessment Fund	3,900.00
Individual Deposits	82,257.68
Central Savings Bank and Trust Co.	2,155.41
Commerce Trust Company, K. C.	2.27
Demand Certificates	5,000.00
Time Certificates	11,294.07
Cashier's Checks	897.36
Total	\$177,110.36

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Profit and Loss	\$107,601.79
Dividends Paid	48,260.96
Cash on Hand	2,272.02
Total	\$158,134.77
Total Claims Proven	\$107,649.53
Total Claims Unproven	735.24

DISBURSEMENTS

Capital Stock	\$ 25,000.00
Surplus	8,000.00
Undeclared Deposits:	
Savings	\$ 44.63
Individual	620.00
Cashiers' Checks	56.86
Drafts	13.75
Assessment Fund	16,750.00
Claims Proven	107,649.53
Total	\$158,134.77

No. 239

THE BANK OF PUEBLO, PUEBLO, COLORADO

Statement of Condition at the Close of Business, June 11, 1921

RESOURCES

Loans and Discounts.....	\$266,919.93
Overdrafts	5,037.94
United States Bonds.....	3,500.00
Other Bonds and Securities.....	3,485.19
Furniture and Fixtures.....	3,847.50
Cash Items	4,450.00
Due from Banks.....	25,244.28
Cash	11,266.29
Expense	1,100.87
	<u>\$324,832.00</u>

LIABILITIES

Capital Stock	50,000.00
Surplus	5,500.00
Notes Rediscouted	37,900.00
Savings Deposits	51,809.95
Individual Deposits	166,810.61
Demand C. D.'s.....	5,000.00
Time C. D.'s.....	6,653.50
Certified Checks	319.76
Cashier's Checks	838.18
	<u>\$324,832.00</u>

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Cash on Hand.....	\$ 11,266.29
Balance from Banks.....	22,882.33
Cash Items	313.68
Loans and Discounts	120,020.04
Overdrafts	4,634.38
Interest Received	6,983.80
Miscellaneous Receipts	609.01
Rebates	27.06
Bonds and Securities.....	6,871.07
Sold on Court Order.....	6,577.40
Assessments	34,583.04
Furniture and Fixtures.....	609.67
Bond Recovery	4,325.92
	<u>\$219,709.69</u>

DISBURSEMENTS

Due from Banks December 31, 1924.....	\$ 13,138.85
Bills Payable	37,500.00
General Expense	15,580.30
Pre-Closing Expense	293.17
Preferred Claims	125.25
Interest Paid	840.47
Total Dividends Paid (75%).....	150,675.70
Adjustment by Court.....	1,155.95
	<u>\$219,709.69</u>
Total Claims Proven.....	\$201,142.73
Total Claims Unproven.....	2,024.03

THE SECURITY STATE BANK, SHERIDAN LAKE, COLORADO

R. L. Ritchey, Special Deputy, in Charge

RESOURCES

	Jan. 19, 1922	Dec. 31, 1924
Loans and Discounts.....	\$ 31,431.43	\$ 1,600.00
Overdrafts	247.34	.....
Banking House	6,349.19	.....
Furniture and Fixtures.....	2,912.29	.....
Due from Banks.....	205.37	.....
Other Real Estate.....	2,330.65	.....
Revenue Stamps	26.82	.....
Cash on Hands.....	1,339.97	.....
Pre-Administration Expense .....	.....	209.61
Profit and Loss.....	.....	17,726.21
Expense Account .....	.....	4,872.44
Interest Paid .....	.....	139.02
Cash and Due from Banks.....	.....	2,463.58
Dividends Paid .....	.....	10,369.14
	\$ 44,843.06	\$ 37,380.00

LIABILITIES

	Jan. 19, 1922	Dec. 31, 1924
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus Fund	2,500.00	2,500.00
Undivided Profits	480.72	530.72
Time Deposits	2,273.44	.....
Individual Deposits	21,753.08	172.73
Rediscouunts	6,200.00	.....
Bills Payable	1,000.00	.....
Interest .....	.....	1,133.73
Claims Proven .....	.....	23,042.82
Demand Deposits	635.82	.....
	\$ 44,843.06	\$ 37,380.00

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts.....	\$ 20,892.97
Cash Items	188.46
Overdrafts	247.34
Furniture and Fixtures.....	278.25
Banking House	710.00
Revenue Stamps	26.82
Interest	1,118.00
Profit and Loss	50.00
Cash on Hand at Closing.....	1,329.97
Due from Banks at Closing.....	103.64
	\$ 24,955.45

DISBURSEMENTS

Bills Payable	\$ 1,000.00
Rediscouunts	5,900.00
Real Estate	211.27
Interest Paid	139.02
Salaries	1,427.50
Legal Expense	1,273.60
General Expense	2,171.34
Cash on Hand	2,463.58
Dividends Paid	10,369.14
	\$ 24,955.45

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	\$ 20,788.02
Certificates of Deposit	2,273.44
Cashier's Checks	635.82
Drafts Outstanding	164.43
Miscellaneous	181.11
	\$ 23,042.82

TOTAL CLAIMS UNPROVEN

Individual Deposits	\$ 172.73
	\$ 172.73

THE FARMERS STATE BANK, SPRINGFIELD, COLORADO

R. L. Ritchey, Special Deputy, in Charge

RESOURCES

	May 27, 1922	Dec. 31, 1924
Loans and Discounts.....	\$ 64,460.28	\$ 10,845.35
Overdrafts	365.26	.....
Warrants	233.31	.....
Furniture and Fixtures.....	3,442.67	.....
Banking House.....	4,000.00	.....
Other Real Estate.....	10,500.00	20,277.89
Due from Banks.....	1,048.28	.....
Cash Items	6.40	.....
Cash on Hand.....	808.34	.....
Profit and Loss.....	6,736.88	9,594.85
Transit	1,296.54	.....
Judgments .....	.....	8,759.75
Expense Account.....	7,417.19	2,043.76
Cash and Due from Banks.....	69.59	1,545.35
Interest Paid .....	.....	26,762.33
Taxes Paid .....	.....	.....
Dividends Paid .....	.....	.....
	\$ 92,997.96	\$ 87,316.26

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS

Loans and Discounts.....	\$ 33,204.10
Overdrafts	365.26
Interest	1,397.65
Cash Items	353.15
Warrants	233.31
Profit and Loss	52.15
Rentals	561.50
Furniture and Fixtures.....	1,527.99
Banking House.....	4,000.00
Cash on Returned Items.....	1,239.05
Transit Account	1,296.24
Assessment Fund	392.04
Cash from Banks.....	7,575.61
	\$ 52,258.05

TOTAL CLAIMS PROVEN AFTER OFFSETS

Individual Deposits	\$ 52,942.78
Cashier's Checks	1,500.75
Certified Checks	77.84
Certificates of Deposit.....	1,787.26
Outstanding Drafts	7,338.04
Miscellaneous	377.12
	\$ 64,023.79

LIABILITIES

	May 27, 1922	Dec. 31, 1924
Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus	4,900.00	4,000.00
Bills Payable	12,500.00	.....
Individual Deposits	57,924.34	1,774.75
Time Certificates	1,787.26	.....
Cashier's Checks	1,516.12	15.37
Certified Checks	176.30	.....
Reserved for Taxes.....	93.94	.....
Rentals on Real Estate.....	.....	561.50
Interest .....	.....	1,501.78
Assessment Fund.....	.....	392.04
Outstanding Drafts .....	.....	47.03
Claims Proven .....	.....	64,023.79
	\$ 92,997.96	\$ 87,316.26

DISBURSEMENTS

Dividends Paid	\$ 26,762.33
Bills Payable	12,500.00
Salaries	3,195.33
Legal Expense	1,360.37
General Expense	2,861.49
Taxes Paid	1,639.49
Interest Paid	69.59
Other Real Estate.....	1,825.69
Cash on Hand.....	2,043.76
	\$ 52,258.05

TOTAL CLAIMS UNPROVEN

Individual Deposits	\$ 1,774.75
Cashier's Checks	15.37
Outstanding Drafts	47.03
	\$ 1,837.15

STONEHAM STATE BANK, STONEHAM, COLORADO

Statement of Condition at Close of Business, April 7, 1921

RESOURCES

Loans and Discounts.....	\$ 41,748.04
Overdrafts	181.80
Other Securities	3,276.67
Furniture and Fixtures	2,997.60
Banking House	3,000.00
Due from Non-Reserve Banks	598.56
Due from Reserve Banks	323.17
Cash Items	28.35
Cash on Hand.....	778.52
Profit and Loss Account, Net.....	614.12
	<hr/>
	\$ 53,553.43

LIABILITIES

Capital Stock	\$ 10,000.00
Surplus	4,000.00
Bills Payable	12,500.00
Individual Deposits	13,240.60
Time C. D.'s.....	11,239.26
Cashier's Checks	1,917.66
Overdrafts (Reserve Bank).....	653.91
	<hr/>
	\$ 53,553.43

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1921

COLLECTIONS

Cash on Hand.....	\$ 778.52
Cash Items	28.95
Loans and Discounts.....	17,363.02
Overdrafts	154.88
Interest Received	1,340.08
Miscellaneous Receipts	329.17
Rebates	14.80
Bonds and Securities.....	1,181.94
Banking House	575.00
Assessment Fund	2,373.38
Furniture and Fixtures.....	1,073.85
Judgments	833.98
	<hr/>
	\$ 26,053.57

DISBURSEMENTS

Due from Banks December 31, 1921.....	\$ 865.51
Bills Payable	10,000.00
General Expense	4,897.65
Legal Expense and Taxes.....	1,289.07
Interest Paid	773.47
Total Dividends (24%).....	8,127.87
	<hr/>
	\$ 26,053.57
Total Claims Proven.....	\$ 33,862.40
Total Claims Unproven.....	288.92

THE STRATTON STATE BANK, STRATTON, COLORADO

L. E. Fitzgerald, Special Deputy, in Charge

RESOURCES

	Sept. 13, 1923	Dec. 31, 1924
Loans and Discounts.....	\$112,752.85	\$ 58,781.91
Overdrafts.....	67.83	25.98
Furniture and Fixtures.....	1,865.00	1,347.00
Bonds and Securities.....	310.99	.....
Liberty Bonds.....	100.00	.....
Banking House.....	2,520.00	1,520.00
Profit and Loss.....	3,849.23	6,676.77
Cash Items.....	12.00	.....
Cash.....	3,539.36	25.52
Due from Banks.....	132.38	4,438.44
Checks on Other Banks.....	72.09	.....
Other Resources.....	1,485.00	1,402.50
Lease Hold.....	1,200.00	1,200.00
Interest Paid.....	1,424.09	1,424.09
Taxes Paid.....	1,259.36	1,259.36
Pre-Closing.....	54.34	.....
General Expense.....	2,976.78	2,976.78
Salaries Paid.....	2,735.77	2,735.77
Legal Expense.....	1,404.66	1,404.66
Other Real Estate.....	11,849.64	11,849.64
Judgments.....	25,033.35	25,033.35
	\$127,906.73	\$122,166.11

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts.....	\$ 13,941.29	Bills Payable.....	\$ 17,459.86
Interest.....	2,363.98	Salaries.....	2,735.77
Overdrafts.....	41.85	Legal Expense.....	1,404.66
Bonds and Securities.....	313.14	General Expense.....	3,062.80
Furniture and Fixtures.....	518.00	Pre-Closing Expense.....	54.34
Cash Items.....	230.88	Interest Paid.....	1,096.03
Cash—Returned Drafts.....	10,346.00	Taxes Paid.....	1,259.36
Cash Date of Closing.....	3,671.74	Other Resources.....	6,440.00
Checks on Other Banks.....	84.09	Cash Items.....	733.04
Profit and Loss Recovery.....	73.94	Other Real Estate.....	215.84
Other Resources.....	504.75	Cash.....	29.52
Banking House—Dep.....	1,000.00	Due from Banks.....	4,438.44
Judgment Recoveries.....	40.00		\$ 33,133.76
	\$ 33,133.76		
TOTAL CLAIMS PROVEN AFTER OFFSETS		TOTAL CLAIMS UNPROVEN	
Individual Deposits.....	\$ 47,834.82	Individual Deposits.....	\$ 1,614.77
Certificates of Deposit.....	29,630.51	Certificates of Deposit.....	7,362.44
Drafts Outstanding.....	7,167.80	Outstanding Drafts.....	23.50
Profit and Loss—Interest Paid.....	524.94		\$ 9,000.71
	\$ 85,158.07		

LIABILITIES

	Sept. 13, 1923	Dec. 31, 1924
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	643.35	643.35
Bills Payable.....	14,374.19	.....
Individual Deposits.....	50,896.24	1,614.77
Certificates of Deposit.....	36,992.95	7,362.44
Outstanding Drafts.....	.....	23.50
Claims Proven.....	.....	85,158.07
Interest Collected.....	.....	2,363.38
	\$127,906.73	\$122,166.11

THE NORTH PARK BANK, WALDEN, COLORADO

L. C. Rodgers, Special Deputy, in Charge

	RESOURCES		LIABILITIES	
	May 28, 1924	Dec. 31, 1924	May 28, 1924	Dec. 31, 1924
Loans and Discounts	\$210,941.19	\$190,056.25	Capital Stock	\$ 30,000.00
Overdrafts	3,489.73	372.32	Surplus	30,000.00
Furniture and Fixtures	3,234.00	3,234.00	Individual Deposits	30,000.00
Bonds and Warrants	1,588.64	1,588.64	Certificates of Deposit	128,372.07
U. S. Bonds	3,185.57	3,185.57	Due to Banks (Overdrafts)	35,083.32
Cash Items	433.76	120.90	Outstanding Drafts	3,260.79
Cash on Hand	5,235.05	100.00	Interest Received	48.00
Checks on Other Banks	100.00	100.00	Claims Proven	831.86
Due from Banks	353.05	161.13	Stockholders' Liability Collected	160,161.85
Profit and Loss	744.79	744.79		10,000.00
Cash on Hand and Due from Banks	10,752.99	10,752.99		\$235,823.43
Pre-Administration Expense	188.25	188.25		
General Expense	1,914.75	1,914.75		
Legal Expense	464.62	464.62		
Salary	1,015.00	1,015.00		
Dividends Paid	24,165.95	24,165.95		
Protection Account	78.56	78.56		
Notes in Judgement	2,715.05	2,715.05		
	<u>\$226,722.18</u>	<u>\$ 235,823.43</u>		

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts	\$ 20,384.94	Salary	\$ 1,015.00
Interest	831.86	Legal Expense	464.62
Overdrafts	1,117.47	General Expense	1,914.75
Bonds and Warrants	1,588.64	Pre Administration Expense	188.25
U. S. Bonds	3,185.57	Dividends Paid	24,165.95
Cash Items	312.86	Protection Account	78.56
Checks on Other Banks	100.00	Offsets and Miscellaneous	5,600.03
Cash on Hand at Closing and Collected from Other Banks	5,588.10	Cash on Hand	10,752.99
Profit and Loss Recoveries and Profit on Sale of Bonds	570.71		\$ 44,180.15
Stockholders' Liability Collected	10,000.00		
	<u>\$ 44,180.15</u>		
TOTAL CLAIMS PROVEN AFTER OFFSETS			
Individual Deposits	\$120,649.27	TOTAL CLAIMS UNPROVEN	
Certificates of Deposit	34,682.58	Individual Deposits	\$ 4,374.98
Outstanding Drafts	3,704.97	Certificates of Deposit	406.74
Miscellaneous	1,125.03	Outstanding Drafts	48.00
	<u>\$160,161.85</u>		\$ 4,829.72

THE FARMERS BANK OF WINDSOR, COLORADO

W. B. Springer, Special Deputy, in Charge

RESOURCES		LIABILITIES	
	Jan. 31, 1922	Dec. 31, 1924	
*Loans and Discounts	\$ 85,558.60	\$ 61,239.90	Capital Stock
*Bonds and Securities	4,600.00	100.00	Surplus Fund
Overdrafts	1,114.11	454.41	Undivided Profits
Taxes Paid	4,340.00	1,500.89	Bills Payable
Furniture and Fixtures	9,800.00	2,806.50	Rediscoums
Banking House	14,685.00	9,800.00	Savings Accounts
Other Real Estate	681.88	4,715.44	Individual Deposits
Due from Banks		175.00	Demand Certificates
Accrued Expenses Paid	130.77		Time Certificates
Cash Items		410.88	Cashier Checks
Accrued Interest Claims		551.84	Outstanding Drafts
Cash on Hand	3,873.15		Claims Payable
Revenue Stamps	62.22		Interest Collected
Cash on Hand and Due from Banks		7,006.85	
General Expense		3,037.27	
Salaries Expense		2,966.50	
Dividends Paid		29,375.37	
Profit and Loss		1,260.29	
	\$124,851.73	\$125,401.14	

*\$19,536.58 in notes and securities recovered after closing.

Statement of Cash Collections and Disbursements from Date of Closing to December 31, 1924

COLLECTIONS		DISBURSEMENTS	
Loans and Discounts	\$ 40,333.21	Salaries	\$ 2,966.50
Interest	5,594.82	Legal Expense	1,328.19
Overdrafts	659.70	General Expense	1,709.08
Cash Items	130.77	Dividends Paid	29,375.37
Revenue Stamps	21.47	Profit and Loss	1,260.29
Cash on Hand at Time of Closing and Due from Banks		Cash and Due from Banks	7,006.85
Bonds and Securities	4,561.03	Accrued Expense Paid	175.00
Furniture and Fixtures	7,887.40	Taxes Paid	1,500.89
Other Real Estate	1,533.50	Undivided Profits	310.15
Recoveries	143.56	Bills Payable	4,500.00
Outstanding Drafts	168.20	Rediscoums	5,882.00
	\$ 61,040.88	To Offsets	5,026.56
			\$ 61,040.88
TOTAL CLAIMS PROVEN AFTER OFFSETS		TOTAL CLAIMS UNPROVEN	
Individual Deposits	\$ 64,117.83	Individual Deposits	\$ 942.37
Outstanding Drafts	153.20	Outstanding Drafts	15.00
Savings Accounts	7,105.58	Savings Accounts	30.63
Cashier Checks	713.78	Cashier Checks	534.18
Time Certificates	18,177.37		
Demand Certificates	5,500.00		
Accrued Expense Claims	551.84		
Accrued Interest Claims	410.88		
	\$ 96,730.28		\$ 1,522.18

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