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NINETEENTH ANNUAL REPORT
OF THE
STATE BANK COMMISSIONER
OF
COLORADO
1925



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Colorado State Bank Commission.

Nineteenth 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, 1925
December 31, 1925

Printed in Compliance with Statute

BRADFORD-ROBINSON PTG. CO.
DENVER, COLORADO
1926

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

1925

GRANT McFERNON, *State Bank Commissioner*

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

MONTE HEININGER, *Secretary*

DEPUTY STATE BANK COMMISSIONERS

MORTIMER M. EWING

JOHN JEPSON

WALTER J. NELSON

JAMES L. MOORHEAD

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, 1926.

To His Excellency,

CLARENCE J. MORLEY,
Governor of Colorado.

Sir:

In conformity with the requirements of Section 68, Chapter 44, Session Laws of Colorado, 1913, the following report is respectfully submitted by the State Bank Commissioner, which embodies the general information as to banks and trust companies under supervision of this Department.

A general review of conditions existing throughout Colorado shows a decided improvement over the past three years. Crop conditions are equal or better with a prevailing remunerative price and there is also an improvement in sections whose revenue is derived from stockraising interests, which tended to relieve financial conditions throughout the state by material reduction in obligations of many years' standing. This has enabled the banks to report under the Call of September 28, 1925, a material reduction in the bills payable obligation of the institutions. With the exception of the northern district of this state in which the beet industry is concerned, the financial returns have equaled or bettered that of the past few years.

Throughout the southern districts and especially in the San Luis Valley the returns upon crops for this year have more than met the optimistic predictions, producing results which have been extremely beneficial in the adjustment of financial matters.

During the month of July it was the privilege of the State Bank Commissioner to attend the annual session of the Association of Supervisors of State Banks held in St. Paul, at which time one of the important topics under discussion was that of bank failures and the establishment of a policy of supervision which would be beneficial in the upbuilding and final restoration to a safe financial basis of many institutions, which under a period of readjustment had been of embarrassment and, of course, many valuable suggestions were made by able men representing the Banking Departments of the several states. These were formed into an outline which was agreed to be a policy of reconstruction that would effect ultimately the desired results without damage to the general interests of the country.

In accordance with the above some changes were effected in the policy of the Bank Department of Colorado, but after a careful analysis of the situation it was found that the general outline of this state practically conformed with that of all of the western states and also that a comparison of the amount involved in bank failures in this state showed a lesser percentage of loss than any surrounding state and such liquidations as had been completed were on a basis of greater return to the creditors than that of any other state.

The policy of this Department has for the past five years been fully approved by financial interests and has been commended and supported by the Federal Reserve Bank of this District, which has resulted in the establishment of a financial condition which is enviable.

There is to report as of the close of business of 1925, one hundred and eighty-nine (189) banks and trust companies in operation and eleven (11) industrial banks under supervision of the Department, reports of which as of the close of business December 31, 1925, will be available about the middle of January for submission or publication.

During the year there is to report two (2) voluntary liquidations. The Marvel State Bank, Kline, Colorado, and The Citizens State Bank of Branson. In both of these institutions all creditors have been paid in full or sufficient money deposited with the State Bank Commissioner in satisfaction of such obligations.

The following state banks have been purchased by national banks during the year:

The Genoa State Bank purchased by the First National Bank, Genoa.
Home Savings and Merchants Bank, Denver, purchased by the Globe National Bank.

First State Bank of Arvada purchased by the First National Bank, Arvada.

Two operating state institutions located in the city of Grand Junction were purchased by a new corporation, the United States Bank of Grand Junction, same being effected by a joint agreement of the stockholders of the respective banks.

Certificates of Authority for new banks have been issued for the following:

The State Bank of Sterling.
The Security State Bank of Sterling.
The Colorado State Bank of Canon City.
The Peoples State Bank of Fort Morgan.
The Citizens State Bank of Kersey.
Simla State Bank.
United States Bank of Grand Junction.

Referring to the work in this Department for the year of 1925 there is shown four hundred and fourteen (414) examinations by deputies in addition to which there is filed two Directors' examination reports and the required number of Call reports for the year.

The receipts of the Department have been \$21,832.90 with expenditures of a few hundred dollars in excess, which is offset by the fact that at the close of the first half of the bi-annual period there was returned to the general funds from the salary and traveling appropriations \$2,581.13. Consequently, the Department has been self-sustaining and results obtained in the general adjustment of matters of importance fully justify the expenditures under appropriation of the recent legislature.

During the course of the year's business it has been necessary for the Department to assume charge, for the purpose of liquidation or ad-

justment, the affairs of the following named institutions operating under this Department:

Name	Capital	Deposits
The Italian American Bank, Denver.....	\$100,000	\$487,243.33
The Farmers Bank & Trust Co., Fort Collins.....	50,000	106,533.38
The American State Bank, Granada.....	10,000	65,279.57
The First State Bank of Cheraw.....	20,000	58,908.69
Bank of Gypsum.....	25,000	89,377.02
The North Denver Bank.....	50,000	211,747.61
The Metropolitan State Bank.....	50,000	130,774.23
The Capitol Hill State Bank.....	50,000	306,407.02

In connection with the above there was determined criminality in the handling of the institutions, which were duly reported to the District Attorney, resulting in the imprisonment of one official and at the present time two other principal officers of institutions are awaiting trial in the District Courts.

The closing of the last three mentioned in the above list resulted from a most unsettled condition in this city and for the best interests of stockholders and creditors it was deemed advisable that they be closed at least temporarily for the protection of parties of interest.

Much time and attention necessarily are devoted to the handling of thirty-two (32) banks in liquidation, many of such settlements being delayed by litigation both in the District and Supreme Courts upon decision of which depends the early settlement of the estates. It is anticipated in the next ninety days that at least ten will be closed by payment of a substantial final dividend to all creditors of record and at present the official records of the Department show that practically sixty per cent has been paid to creditors in addition to practically a full payment of all bills payable and rediscounts which were obligations of the bank at the time of closing, a record which has not been reached by any Department who confidentially submit the records in their states.

In the several states of Idaho, Oregon and Wyoming new banking codes have been adopted during 1925, this being deemed advisable by the changing conditions of the past few years, closer restrictions being drawn upon banking operations and provision being made for a better handling both of operating and liquidation operations. For the past three years there has been under consideration by the Association of State Bank Supervisors, under a very able committee, the consideration of a uniform state bank law for the United States or one which will in general provide such state enactments as will more nearly bring the several states under a uniform law.

In view of the fact that for many years it has been the tendency to increase banking organization to a point which was not profitable, the past year or two has proven the consolidation or merging of different institutions was advisable, effecting thereby a material reduction in overhead and the creating of stronger organizations in position to the better provide banking facilities for their patrons.

Some two years ago there was placed before the public two volumes entitled *The Romance and Tragedy of Banking*, written by the Hon. Thomas P. Kane, Deputy Comptroller of the Currency for a number of years. These two volumes are well worth the while of any person interested in finance or the general economic conditions of the country for general study, as they so clearly set forth conditions existing for a period of many years and might to a certain extent change the general sentiment prevailing as to the policy of banking departments, both national and state, in the handling of a situation which is without precedent. In one particular section of this work there is clearly set forth the difference between a bank examiner and an auditor, in addition to which full and complete explanation is given as to the handling of situations of a most delicate nature which if handled without due regard as to future consequences might at any time precipitate a general financial disaster which many years would not restore by the confidence of the people.

In the closing of the year 1925 it would seem that there is little reason for dissatisfaction or unrest on the part of the people owing to the materially improved financial conditions of this state and in view of the fact that at this time we are practically assured of moisture at present in the ground and the storage of snow for irrigation purposes during the summer which is all that is necessary in the farming localities for an abundant crop and with the returning mining conditions which always has been of great benefit to Colorado it would seem that everyone should be more or less optimistic as to the year of 1926, which celebrates the 50th anniversary of this great state.

Respectfully submitted,


Gault M. Jensen
State Bank Commissioner.

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, FORMERLY BANK COMMISSIONER OF LOUISIANA, NOW VICE-PRESIDENT OF HIBERNIA BANK & TRUST COMPANY, NEW ORLEANS, LA.

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	April 6, 1925	252	\$ 13,781,300.00	\$ 6,932,176.25	\$ 3,689,089.77	\$ 24,402,566.02	\$ 123,221,337.42	\$ 103,258,905.74	\$ 12,079,013.34	\$ 151,920,874.67	
Arizona	April 6, 1925	39	3,979,400.00	2,095,753.30	870,356.87	6,945,510.67	46,316,436.79	30,297,644.84	8,647,659.40	54,656,840.45	
Arkansas	April 6, 1925	392	15,815,800.00	6,167,609.45	2,983,176.59	25,066,586.04	144,864,500.83	113,019,226.55	10,296,564.80	174,773,813.46	
California	April 6, 1925	401	126,847,170.00	60,053,175.16	36,089,203.54	222,989,548.70	2,147,979,322.22	1,455,644,070.42	526,376,216.28	2,415,153,145.11	
Colorado	April 6, 1925	198	6,814,500.00	3,213,329.57	1,194,649.71	11,222,479.28	70,124,678.63	49,125,065.46	15,485,763.75	91,397,007.91	
Connecticut	Trust companies	April 6, 1925									
Connecticut	{ Savings banks	Mar. 31, 1925	167	16,490,500.00	7,064,788.67	8,119,599.76	744,490,470.03	394,097,364.51	234,144,664.61	830,349,939.18	
Delaware	April 6, 1925	43	7,576,380.00	39,561,134.64	3,452,388.26	18,589,902.90	81,801,436.85	52,284,946.02	40,072,663.08	105,674,752.42	
Florida	April 18, 1925	260	14,648,000.00	5,555,011.63	3,976,884.16	24,179,895.79	294,382,751.42	168,419,252.04	36,353,915.24	321,631,787.36	
Georgia	April 6, 1925	548	31,348,030.00	15,430,550.67	6,714,094.16	53,492,674.83	210,281,480.23	190,070,612.94	16,700,349.34	281,041,660.84	
Idaho	April 6, 1925	196	3,252,500.00	902,353.23	216,927.12	4,371,780.35	31,427,235.14	19,577,785.57	7,382,276.34	37,335,951.31	
Illinois	April 6, 1925	1,398	158,728,500.00	110,386,181.92	41,128,795.65	310,243,477.57	2,183,351,419.43	1,462,646,206.80	590,245,463.58	2,591,554,730.91	
Indiana	Dec. 31, 1924	861	47,539,733.35	22,297,500.63	11,133,489.19	80,970,723.17	483,597,523.64	376,178,145.07	85,816,060.94	639,951,817.68	
Iowa	May 1, 1925	1,317	50,952,800.00	21,955,144.87	10,809,168.84	83,717,113.71	603,223,195.56	550,010,534.21	27,391,412.98	1,107,059,573.24	
Kansas	Mar. 23, 1925	1,029	26,931,000.00	14,128,672.14	3,856,050.19	44,815,722.33	265,265,051.56	198,539,625.49	27,502,649.73	315,578,967.66	
Kentucky	June 30, 1924	474	22,402,035.00	*17,013,823.97	.....	39,415,858.97	203,477,823.03	178,528,304.88	36,990,892.23	260,394,024.52
Louisiana	April 3, 1925	212	23,405,810.00	13,462,448.60	4,650,732.91	41,518,991.51	319,767,696.64	253,658,153.92	36,928,188.39	388,698,712.37	
Maine	Mar. 31, 1925	92	5,440,800.00	10,729,787.37	8,800,973.61	24,971,560.98	251,402,471.04	109,055,784.54	162,098,773.04	281,757,766.64	
Maryland	{ Trust companies	Dec. 31, 1924	163	23,310,700.00	34,464,871.21	12,581,074.87	70,356,646.08	458,336,889.71	179,975,279.60	207,512,642.34	540,211,326.03
Maryland	{ Other banks	Apr. 5, 1925									
Massachusetts	{ Trust companies	Oct. 31, 1924	508	270,658,351.67	171,360,856.05	30,848,220.69	472,867,428.41	2,846,538,993.26	1,891,604,340.57	1,069,402,648.62	3,178,185,408.29
Massachusetts	{ Other banks	Apr. 6, 1925	603	70,291,654.00	52,968,644.70	16,414,098.63	139,674,396.73	1,138,522,027.10	435,381,577.00	665,465,438.94	1,349,584,130.67
Michigan	Mar. 20, 1925	1,066	31,453,600.00	14,284,113.08	5,613,616.08	51,351,329.16	449,487,903.85	283,686,385.66	131,843,148.27	516,135,036.32	
Mississippi	Dec. 31, 1924	321	11,834,430.00	6,146,437.87	1,611,929.98	19,592,797.85	147,893,205.27	99,535,765.15	19,056,774.52	173,897,070.83	
Missouri	Dec. 31, 1924	1,463	81,645,648.74	47,265,201.25	13,371,216.30	142,282,066.29	810,929,601.69	498,140,350.16	245,224,199.01	990,213,034.37	
Montana	April 6, 1925	152	7,065,000.00	1,860,760.78	710,288.52	9,636,049.30	66,328,407.00	36,678,007.97	18,776,359.96	77,260,596.35	
Nebraska	Mar. 31, 1925	922	23,996,200.00	7,057,244.63	1,599,530.05	32,652,974.63	286,161,242.77	223,015,396.35	17,750,959.23	323,531,934.75	
Nevada	April 6, 1925	23	1,686,400.00	557,759.25	384,552.76	2,628,712.01	20,093,837.05	15,477,843.57	2,616,821.75	23,024,359.24	
New Hampshire	June 30, 1924	68	1,055,000.00	*11,240,290.12	.....	12,295,290.12	173,475,958.64	85,841,766.83	79,859,497.08	193,031,312.37
New Jersey	April 6, 1925	228	53,782,250.00	63,702,638.69	19,389,874.49	136,874,813.18	1,080,450,536.10	204,387,579.24	682,258,936.97	1,250,776,469.92	
New Mexico	April 6, 1925	38	1,535,000.00	360,750.00	71,252.00	1,967,002.00	9,009,418.78	6,976,833.77	1,379,234.31	11,294,800.40	
New York	{ Savings banks	Jan. 1, 1925	678	293,758,832.00	*365,007,890.00	658,766,725.00	8,589,373,546.55	1,847,374,635.00	1,375,846,277.91	10,025,872,544.65
New York	{ Other banks	Mar. 25, 1925	516	23,193,097.44	2,023,895.31	4,076,124.91	39,298,117.66	236,479,402.50	218,682,848.20	1,020,558,823.35	2,951,815,795.29
North Carolina	Mar. 14, 1925	508	8,915,500.00	2,936,600.33	1,911,800.13	11,911,800.13	85,707,247.97	63,965,786.17	9,933,096.41	101,455,459.72	
Ohio	Mar. 30, 1925	743	112,538,050.00	80,064,090.00	21,912,638.00	214,514,808.00	1,650,108,169.00	1,217,839,475.00	358,934,704.00	1,021,438,074.00	
Oklahoma	April 6, 1925	379	7,329,700.00	1,387,954.64	745,280.41	9,462,935.05	75,938,145.22	43,853,426.66	13,370,569.76	55,995,570.45	
Oregon	April 6, 1925	180	10,372,900.00	3,865,905.01	1,542,900.76	15,781,705.77	108,076,659.05	69,076,597.42	27,265,244.20	129,838,113.30	
Pennsylvania	April 9, 1925	789	172,217,518.20	298,472,465.84	72,344,438.48	543,034,422.52	2,283,320,345.51	958,446,741.11	1,081,629,446.23	2,969,801,663.27	
Rhode Island	{ Savings banks	Dec. 31, 1924	28	9,400,000.00	15,214,628.26	4,070,251.49	374,831,871.15	185,404,572.94	193,103,026.15	420,113,681.76	
Rhode Island	{ Other banks	Feb. 26, 1925	309	14,473,104.69	6,862,726.37	2,472,028.63	23,807,860.19	117,056,320.30	106,111,564.57	148,650,596.69	
South Carolina	April 6, 1925	426	9,461,000.00	3,378,149.74	2,309,816.62	15,148,966.36	121,939,784.59	91,697,450.16	7,277,694.85	141,318,414.39	
Tennessee	April 6, 1925	445	24,604,333.77	*12,782,718.41	.....	37,387,052.18	215,543,743.53	177,172,980.11	18,012,763.26	271,877,518.50
Texas	April 6, 1925	910	40,797,300.00	*18,359,455.13	.....	59,156,755.13	295,020,291.13	209,400,390.70	26,131,362.19	365,584,706.83
Utah	Mar. 27, 1925	93	7,845,950.00	4,224,587.32	951,013.16	13,020,550.48	80,989,696.93	69,431,216.26	18,594,372.99	107,298,766.63	
Vermont	April 6, 1925	59	2,666,000.00	8,570,794.50	2,887,349.65	14,124,144.15	150,102,616.95	113,282,497.10	44,482,925.10	168,062,951.26	
Virginia	April 6, 1925	336	27,274,410.00	15,390,206.71	5,051,159.49	47,715,776.20	164,049,798.23	173,340,569.35	17,902,519.16	270,823,948.70	
Washington	April 6, 1925	256	12,606,500.00	4,913,501.71	1,671,616.49	19,191,618.20	154,504,428.23	95,204,310.53	45,946,959.29	147,707,532.00	
West Virginia	April 6, 1925	222	21,263,975.90	13,753,197.52	5,243,555.19	40,265,728.61	191,218,364.42	173,159,890.44	24,056,119.47	241,225,101.69	
Wisconsin	April 6, 1925	834	35,304,000.00	15,320,642.60	10,481,861.53	61,706,504.18	493,737,256.18	347,366,001.22	118,123,724.88	564,141,266.38	
Wyoming	April 6, 1925	67	2,130,000.00	878,434.82	536,918.33	3,545,353.20	19,789,853.62	15,441,811.15	1,956,282.64	23,953,882.65	
Totals (average date)	April 6, 1925	21,122	\$1,990,525,694.76	\$1,652,290,607.72	\$386,578,187.34	\$4,029,394,489.82	\$31,114,362,942.13	\$18,836,362,018.96	\$8,471,967,470.89	\$36,679,382,463.73	
Comptroller's Report (national banks)	April 6, 1925	8,016	1,361,444,000.00	1,106,544,000.00	490,457,000.00	2,958,445,000.00	19,382,947,000.00	12,480,246,000.00	5,753,440,000.00	23,832,463,000.00	
Excess of state banking institutions		13,106	\$ 629,081,694.76	\$ 545,746,607.72	.....	\$1,070,949,489.82	\$11,731,414,942.13	\$ 3,356,116,018.96	\$2,718,527,470.89	\$12,846,919,463.73
Totals state banks	June 30, 1919	21,023	\$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	1,695,243,703.89	1,450,494,206.32	295,274,641.47	3,341,012,552.58	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	1,533,327,012.84	318,844,745.52	3,587,081,143.56	23,780,750,818.50	15,449,134,595.23	8,877,828,333.49	29,412,657,029.83	
Totals state banks	Mar. 10, 1922	22,302	1,794,110,616.82	1,587,458,465.10	319,108,843.39	3,677,677,924.31	23,510,877,185.07	14,108,585,847.71	9,414,104,361.97	28,808,553,357.84	
Totals state banks	Apr. 3, 1923	22,084	1,855,237,769.73	1,450,746,035.80	335,453,195.93	3,641,444,001.50	27,013,525,116.92	15,547,076,777.07	7,438,708,895.68	32,081,329,235.59	
Totals state banks	Mar. 31, 1924	21,359	1,915,334,597.03	1,547,908,798.76	346,360,092.62	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 state banks	Apr. 6, 1925	21,122	1,990,525,694.76	1,652,290,607.72	386,578,187.34	4,029,394,489.82	31,114,362,942.13	15,836,362,018.96	8,471,967,470.89	36,679,382,463.73	
Totals national banks	June 30, 1919	7,785	\$1,118,603,000.00	\$ 872,226,000.00	\$372,849,000.00	\$2,363,478,000.00	\$15,928,801,000.00	\$10,588,801,000.00	\$5,047,251,000.00	\$20,799,550,000.00	
Totals national banks	June 30, 1920	8,030	1,224,186,000.00	936,334,000.00	411,525,000.00	2,622,075,000.00	17,155,421,000.00	12,336,900,000.00	4,498,771,000.00	\$22,196,737,000.00	

ABSTRACT OF ALL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)	\$14,800,247.11	\$14,885,744.04	\$15,032,109.48	\$13,931,013.04
Loans and Dis. (Sec. by Col.)	26,529,690.50	27,074,640.87	26,517,505.37	24,894,966.41
Loans on Real Estate	6,890,607.98	7,047,575.17	7,263,321.10	6,579,382.94
Overdrafts (Sec. and Unsec.)	95,117.95	117,105.38	148,657.41	215,094.69
United States Bonds	6,378,707.24	6,240,138.12	6,396,191.07	6,453,876.94
Bonds to Sec. Postal Savings	211,429.83	269,349.58	274,566.95	263,821.53
Other Bonds and Securities	9,356,848.91	8,968,268.35	9,316,135.35	9,602,574.88
Premium on Bonds	6,734.28	8,007.70	10,273.21	6,479.68
Furniture and Fixtures	960,824.75	939,196.37	974,790.21	933,557.65
Banking House	1,663,923.03	1,678,823.05	1,709,140.79	1,665,563.07
Other Real Estate	1,221,856.12	1,300,806.97	1,294,691.53	1,360,752.92
Due from Banks (not Resv.)	275,083.65	253,344.01	359,126.67	281,647.99
Cash Items (not including				
Checks on Other Banks)	71,864.37	85,558.73	109,454.66	112,473.26
Due from Reserve Banks	18,403,328.69	18,492,727.10	17,110,327.27	16,363,847.87
Checks on Other Banks	1,090,279.56	895,449.35	1,149,640.33	936,417.23
Currency	2,059,217.00	2,113,091.00	1,923,330.00	2,148,883.00
Gold	418,437.50	373,477.50	382,282.50	371,375.00
Silver and Fractional Coin	417,946.06	424,919.37	377,013.38	382,748.55
Expense Account	7,749.61	7,833.75	16,061.20	10,959.25
Other Resources	268,708.52	220,951.50	123,433.99	218,908.24
Total	\$91,137,602.66	\$91,397,007.91	\$90,418,052.47	\$86,734,344.14
LIABILITIES				
Capital Stock	\$ 6,824,500.00	\$ 6,814,500.00	\$ 6,806,500.00	\$ 6,464,500.00
Surplus Fund	3,209,776.86	3,213,329.57	3,209,013.06	3,004,051.31
Undivided Profits (Net)	1,229,938.11	1,194,649.71	1,270,578.03	1,414,588.25
Bills Payable	366,639.65	616,170.81	890,153.18	609,212.12
Notes Rediscounted	40,674.37	50,028.29	94,047.49	76,449.43
Savings Accounts	25,604,507.87	25,147,779.76	25,299,089.28	23,068,340.17
Postal Savings Accounts	141,510.92	184,825.57	191,420.48	201,910.86
Trust Funds	936,539.39	1,108,475.57	2,702,996.94	1,405,828.92
Dividends Unpaid	80,437.00	5,365.50	43,685.00	25,065.00
Individual Deposits	41,134,959.30	41,756,829.41	39,022,487.19	39,974,909.76
Due to Banks (not Res.)	1,535,967.33	1,649,281.12	1,151,683.31	1,164,357.94
Due to Reserve Banks	107,593.14	313,157.51	191,402.03	98,357.06
Demand Certif. of Deposit	1,373,575.85	1,067,349.97	1,157,053.46	1,083,047.61
Time Certificates of Deposit	6,838,916.57	6,854,822.84	6,943,876.37	6,796,552.22
Certified Checks	125,579.28	131,667.85	118,631.72	52,880.59
Cashier's Checks	1,226,392.39	905,123.55	891,937.11	904,239.23
Reserved for Interest	57,911.32	32,113.86	59,476.05	32,286.91
Reserved for Taxes	36,988.60	211,831.89	237,106.78	227,360.48
Other Liabilities	275,104.71	139,705.13	136,915.29	131,306.28
Total	\$91,137,602.66	\$91,397,007.91	\$90,418,052.47	\$86,734,344.14
Total Average Reserve	32%	32.2%	31.4%	31.2%

(Chartered May 20th, 1918.)

No. 348

THE AGATE STATE BANK, AGATE

(Elbert County)

OFFICERS FOR 1925

Alfred A. Storey, President; D. M. Sultz, Vice-President; C. E. Storey, Cashier.

DIRECTORS FOR 1925

Alfred A. Storey, Clara E. Story, D. M. Sultz.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsecured) \$	16,345.18	\$ 18,657.55	\$ 16,383.20	\$ 16,133.18
Loans and Dis. (Sec. by Col.)	23,821.08	24,068.55	17,712.34	22,132.03
Loans on Real Estate.....	2,500.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	405.01	193.43	875.78	612.36
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	79.00	1,191.40	59.00	258.80
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	1,500.00	1,500.00
Due from Banks (not Resv.)	.....	.....	22.36	.....
Cash Items.....	325.93	174.90	.....	17.36
Due from Reserve Banks....	14,233.75	3,473.81	5,794.93	1,970.19
Checks on Other Banks.....	.....	193.73	.....	.....
Currency.....	862.00	1,208.00	1,275.00	1,805.00
Gold.....	132.50	150.00	180.00	300.00
Silver and Fractional Coin...	641.49	415.52	473.07	386.15
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 66,331.14	\$ 56,711.09	\$ 49,759.88	\$ 50,599.27
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).....	395.78	164.53	191.35	104.67
Bills Payable.....	9,000.00	9,000.00	3,500.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	2,696.25	2,796.31	2,655.33	2,468.49
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	35,656.09	28,326.28	25,897.52	30,628.69
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit.	5,797.95	3,151.83	3,461.41	3,553.00
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	285.07	772.14	1,554.27	1,344.42
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 66,331.14	\$ 56,711.09	\$ 49,759.88	\$ 50,599.27

(Chartered December 28th, 1910.)

No. 268

FIRST STATE BANK OF AGUILAR, AGUILAR

(Las Animas County)

OFFICERS FOR 1925

A. I. Lindsey, President; Joe Machetta, Vice-President; W. V. Butcher, Cashier; O. R. Hayes, Assistant Cashier.

DIRECTORS FOR 1925

A. I. Lindsey, John Valentino, Jos. Machetta, Samuel C. Clark, Arthur S. Johnson.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsecured.) \$	21,720.80	\$ 31,009.58	\$ 38,784.73	\$ 26,780.18
Loans and Dis. (Sec. by Col.)	53,373.68	51,109.48	49,297.07	38,338.55
Loans on Real Estate.....	61,646.04	56,305.06	44,830.04	51,244.95
Overdrafts (Sec. and Unsec.)	201.80	162.49	167.77	127.18
United States Bonds.....	4,000.00	4,000.00	14,639.50	9,500.00
Bonds to Secure Postal Sav..	.....	.....	.....	20,525.00
Other Bonds and Securities..	2,890.40	4,390.40	3,890.40	2,528.42
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	4,092.66	4,092.66	4,092.66	4,092.66
Banking House.....	17,698.97	17,950.02	17,950.02	17,950.02
Other Real Estate.....	11,019.60	13,033.53	14,633.53	19,711.96
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	75.00	371.30	902.31	20.80
Due from Reserve Banks....	35,977.95	32,601.63	25,131.50	25,398.05
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	9,716.00	7,287.00	5,393.00	7,024.00
Gold.....	915.00	1,015.00	1,007.50	1,222.50
Silver and Fractional Coin...	2,134.47	1,802.28	2,102.49	1,432.75
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,371.22	1,839.17	.....	.....
Total.....	\$ 226,833.59	\$ 226,969.60	\$ 222,822.52	\$ 225,897.02
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).....	.....	.....	1,813.91	2,076.81
Bills Payable.....	.....	.....	.....	7,500.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	16,613.85	18,279.17	18,382.45	20,408.36
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	106,922.49	103,574.83	103,294.16	96,413.63
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.	55,122.98	58,457.26	53,057.13	53,421.72
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	5,674.27	4,158.34	3,774.87	3,576.50
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 226,833.59	\$ 226,969.60	\$ 222,822.52	\$ 225,897.02

(Chartered—Private Bank)

No. 3

THE BANK OF AKRON, AKRON

(Washington County)

OFFICERS FOR 1925

George Murray, Owner, President.

DIRECTORS FOR 1925

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsecured). \$	11,152.50	\$ 10,398.50	\$ 14,162.65	\$ 14,104.15
Loans and Dis. (Sec. by Col.)	13,861.60	11,142.01	12,387.01	13,245.15
Loans on Real Estate.....	17,800.00	16,760.00	11,300.00	11,300.00
Overdrafts (Sec. and Unsec.)	40.63	5.27	1.52	47.86
United States Bonds.....	5,100.00	5,100.00	5,100.00	5,100.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities..	1,713.83	1,676.10	1,433.37	2,094.01
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	500.00	500.00	500.00	500.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	2,835.00	2,835.00	2,835.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	14,489.16	27,091.59	21,217.92	21,950.38
Checks on Other Banks.....	.....	216.90	171.86	17.20
Currency.....	4,158.00	4,546.00	2,991.00	2,876.00
Gold.....	500.00	500.00	500.00	520.00
Silver and Fractional Coin...	1,504.41	921.85	1,490.66	925.74
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 70,820.13	\$ 81,693.22	\$ 74,090.99	\$ 75,515.49
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).....	.....	.....	480.60	505.21
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	30,784.25	31,455.81	27,617.04	31,128.08
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	9,780.05	19,293.18	15,980.43	13,882.10
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	247.39	432.49	.....	.....
Reserved for Taxes.....	.....	500.00	.....	.....
Other Liabilities.....	8.44	11.74	12.92	.....
Total.....	\$ 70,820.13	\$ 81,693.22	\$ 74,090.99	\$ 75,515.49

(Chartered April 3rd, 1915.)

No. 286

FIRST STATE BANK OF ALAMOSA, ALAMOSA

(Alamosa County)

OFFICERS FOR 1925

W. W. Platt, Vice-President; A. J. West, Cashier; A. J. Maddux, Assistant Cashier.

DIRECTORS FOR 1925

W. W. Platt, O. S. Fountain, C. P. Rex, A. S. Skirvin, A. J. West, Arthur J. Maddux.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	49,987.24	\$ 51,411.53	\$ 61,428.22	\$ 61,607.36
Loans and Dis. (Sec. by Col.)	52,198.79	58,220.32	69,421.38	67,182.45
Loans on Real Estate.....	13,500.00	13,200.00	13,570.00	13,570.00
Overdrafts (Sec. and Unsec.)	484.37	325.25	2,099.00	345.11
United States Bonds.....	9,850.00	9,850.00	9,800.00	9,800.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	16,067.13	11,076.43	3,980.24	2,467.02
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,750.00	2,750.00	3,000.00	3,000.00
Banking House.....	7,500.00	7,500.00	7,500.00	7,500.00
Other Real Estate.....	3,000.00	3,300.00	3,300.00	3,300.00
Due from Banks (not Resv.)	469.00	1,289.62	1,029.17	3,035.42
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	37,819.38	37,462.95	21,524.76	33,737.90
Checks on Other Banks.....	1,473.55	3,885.94	4,247.09	3,143.37
Currency.....	5,739.00	6,956.00	5,115.00	7,175.00
Gold.....	570.00	515.00	775.00	855.00
Silver and Fractional Coin...	4,157.54	4,002.92	3,511.06	2,961.51
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	205,566.00	\$ 211,745.96	\$ 210,300.92	\$ 219,680.14
LIABILITIES				
Capital Stock.....\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	3,250.00	3,250.00	3,250.00	3,250.00
Undivided Profits (Net)....	4,514.58	1,696.64	5,289.31	5,521.44
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	44,354.04	47,761.81	46,509.14	45,877.95
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	97,981.03	97,139.96	96,239.12	108,443.82
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit.	29,082.65	30,647.73	29,146.54	27,799.74
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	6,383.70	7,249.82	9,866.81	8,787.19
Reserved for Interest.....	.....	2,000.00	.....	.....
Reserved for Taxes.....	.....	2,000.00	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	205,566.00	\$ 211,745.96	\$ 210,300.92	\$ 219,680.14

(Chartered January 26th, 1914.)

No. 273

THE BANK OF ALMA, ALMA

(Park County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsecured) \$	2,877.13	\$ 2,267.60	\$ 1,967.00	\$ 2,627.00
Loans and Dis. (Sec. by Col.)	12,684.20	12,172.91	12,072.91	11,847.91
Loans on Real Estate.....	12,881.57	12,881.57	12,627.10	12,627.10
Overdrafts (Sec. and Unsec.)				4.00
United States Bonds.....	3,663.60	3,663.60	3,916.10	4,017.90
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	19,743.50	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.)..	409.93		586.29	
Cash Items.....				
Due from Reserve Banks.....	4,636.99	7,177.67	3,695.71	6,196.25
Checks on Other Banks.....				
Currency.....	2,421.00	1,445.00	1,353.00	1,339.00
Gold.....	1,215.00	1,220.00	1,220.00	1,200.00
Silver and Fractional Coin...	225.70	289.40	492.36	780.87
Expense Account.....				
Other Resources.....				
Total.....	\$ 62,583.62	\$ 62,686.25	\$ 59,498.97	\$ 62,208.53
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).....	1,180.07	393.14	507.35	149.02
Bills Payable.....			2,500.00	2,500.00
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	20,279.38	22,393.07	17,570.82	21,121.15
Due to Banks (not Resv.)...		376.85		621.79
Due to Reserve Banks.....				
Demand Certif. of Deposit..	3,357.72	2,950.72	2,501.59	2,790.90
Time Certificates of Deposit.	12,766.45	11,572.47	11,419.21	10,025.67
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 62,583.62	\$ 62,686.25	\$ 59,498.97	\$ 62,208.53

(Chartered April 21st, 1917.)

No. 326

AMERICAN STATE BANK OF AMHERST, AMHERST

(Phillips County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	8,779.77	\$ 9,206.40	\$ 19,361.16	\$ 17,724.83
Loans and Dis. (Sec. by Col.)	28,502.96	26,349.77	22,542.05	26,110.38
Loans on Real Estate.....	3,338.58	1,536.00	1,536.00	800.00
Overdrafts (Sec. and Unsec.)	250.37	181.60	422.90	393.22
United States Bonds.....	.....	.....	.....	.....
Bonds to Sec. Postal Savings	.....	.....	.....	.....
Other Bonds and Securities	4.71	.....	979.00	979.00
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.....	150.00	150.00	150.00	150.00
Due from Banks (not Resv.)	101.45	4,914.01	1,428.38	3,148.04
Cash Items	20.00	.....	.....	.....
Due from Reserve Banks....	3,492.60	2,521.09	5,358.25	7,518.88
Checks on Other Banks....	401.69	256.70	637.23	1,666.23
Currency	973.00	2,579.00	961.00	2,367.00
Gold	25.00	15.00	15.00	5.00
Silver and Fractional Coin..	554.80	464.12	564.32	299.79
Expense Account.....	.....	.....	.....	.....
Other Resources	1,894.49	2,785.37	.....	.....
Total..... \$	54,147.42	\$ 56,617.06	\$ 59,613.29	\$ 66,820.37
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)....	.....	.....	641.48	442.86
Bills Payable	4,000.00	4,000.00	6,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	28,336.46	30,995.40	29,661.09	42,224.07
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	9,277.18	9,483.14	10,732.49	11,213.47
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	533.78	138.52	578.23	939.97
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total..... \$	54,147.42	\$ 56,617.06	\$ 59,613.29	\$ 66,820.37

(Chartered March 27th, 1911.)

No. 218

THE COMMERCIAL STATE BANK, ANTONITO

(Conejos County)

OFFICERS FOR 1925

John H. Sargent, President; Reginaldo Garcia, Vice-President; B. R. Kennedy, Cashier; Ellen I. Joyce, Assistant Cashier.

DIRECTORS FOR 1925

John H. Sargent, Max Duran, Reginaldo Garcia, J. K. McGregor, Benj. R. Kennedy.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	29,643.73	\$ 42,702.98	\$ 47,287.22	\$ 46,239.86
Loans and Dis. (Sec. by Col.)	32,358.99	27,413.36	32,761.86	36,532.70
Loans on Real Estate.....	13,997.00	11,790.66	5,410.66	7,200.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	1,250.00
Bonds to Sec. Postal Sav....	.....	.....	15,580.32	.....
Other Bonds and Securities.	1,612.17	2,658.19	4,821.04	29,492.93
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,000.00	3,300.00	3,300.00	3,300.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	15,400.00	15,400.00	15,400.00	15,400.00
Due from Banks (not Resv.)	.....	8,557.66	41,897.08	6,166.34
Cash Items.....	.....	42.28	714.72	1,026.75
Due from Reserve Banks....	104,950.04	62,726.26	27,364.39	26,102.12
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	7,000.00	5,850.00	5,422.00	6,121.00
Gold.....	.....	60.00	145.00	190.00
Silver and Fractional Coin..	1,472.91	1,036.00	1,312.61	839.96
Expense Account.....	.....	.....	.....	.....
Other Resources.....	124.24	.....	.....	995.24
Total..... \$	209,560.08	\$ 181,537.39	\$ 201,416.90	\$ 180,856.90
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)...	577.80	4,962.60	275.03	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	128,443.05	99,508.43	115,196.47	102,736.04
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	51,211.64	49,475.43	50,091.06	49,754.30
Certified Checks.....	.....	.....	100.00	5.05
Cashier's Checks.....	1,827.59	90.93	8,254.34	861.51
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total..... \$	209,560.08	\$ 181,537.39	\$ 201,416.90	\$ 180,856.90

(Chartered January 22nd, 1919.)

No. 360

THE ARAPAHOE STATE BANK, ARAPAHOE

(Cheyenne County)

OFFICERS FOR 1925

W. W. Howard, President; J. M. Nesbitt, Vice-President; J. F. Haney, Cashier.

DIRECTORS FOR 1925

W. W. Howard, C. F. Kibbee, J. F. Haney, J. M. Nesbitt, C. A. Rheem.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	10,665.21	\$ 17,359.20	\$ 11,898.83	\$ 10,562.07
Loans and Dis. (Sec. by Col.)	22,997.20	24,264.21	31,821.46	29,536.78
Loans on Real Estate.....	12,533.19	9,202.43	5,449.15	2,347.26
Overdrafts (Sec. and Unsec.)	178.12	119.38	18.57	74.52
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	773.66	773.66	568.93	128.20
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.....	2,265.98	2,265.98	7,069.29	9,069.29
Due to Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	954.66	1,529.05	320.00	.....
Due from Reserve Banks...	26,003.68	13,894.41	6,291.06	13,800.68
Checks on Other Banks....	274.60	.....	.....	.....
Currency.....	1,626.00	1,888.00	1,200.00	2,332.00
Gold.....	230.00	347.50	347.50	352.50
Silver and Fractional Coin..	685.95	785.04	672.88	1,037.85
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	2,977.41
Total.....\$	84,188.25	\$ 77,378.86	\$ 70,657.67	\$ 77,218.56
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)....	1,365.47	1,227.16	1,520.96	1,520.96
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	39,487.48	33,601.58	25,886.57	36,899.34
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	4,300.00	4,300.00	2,500.00	2,500.00
Time Certif. of Deposit....	20,535.30	19,750.12	22,250.14	16,913.78
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	884.48
Total.....\$	84,188.25	\$ 77,378.86	\$ 70,657.67	\$ 77,218.56

(Chartered March 11th, 1908.)

No. 14

THE LINCOLN STATE BANK, ARRIBA

(Lincoln County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

Frank Flindt, Thomas Lawton, E. S. Emerson, S. M. Dumbauld, E. M. Cannon, Chas. G. Carlblom, J. R. Cannon.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	40,701.87	\$ 39,488.60	\$ 43,894.67	\$ 48,468.04
Loans and Dis. (Sec. by Col.)	71,891.54	58,356.42	69,387.63	60,496.44
Loans on Real Estate.....	2,800.00	.....	700.00	700.00
Overdrafts (Sec. and Unsec.)	653.86	729.95	797.56	871.26
United States Bonds.....	.....	.....	50.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	65.50	1,025.28	256.55	220.40
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.....	8,528.45	12,693.45	12,693.45	12,693.45
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	13,077.09	14,190.10	17,024.23	15,006.91
Checks on Other Banks....	1,446.13	459.27	903.89	995.54
Currency.....	3,180.00	4,969.00	4,740.00	4,522.00
Gold.....	150.00	130.00	110.00	135.00
Silver and Fractional Coin.	1,138.95	1,123.70	1,253.26	662.33
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	3,374.92	.....	1,223.21
Total.....\$	156,633.39	\$ 149,540.69	\$ 164,811.24	\$ 158,994.58
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 (Net)....	126.17	.....	145.96	.....
Bills Payable.....	24,972.06	16,128.80	21,701.09	19,354.10
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	1,154.74	1,057.46	1,074.75	1,132.84
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	250.00	1,919.73	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	77,526.03	65,944.65	73,484.50	72,666.01
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certif. of Deposit....	20,122.96	24,849.06	30,920.28	33,407.20
Certified Checks.....	163.45	895.10	812.42	619.77
Cashier's Checks.....	4,067.98	11,915.62	6,252.51	3,314.66
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	156,633.39	\$ 149,540.69	\$ 164,811.24	\$ 158,994.58

(Chartered July 2nd, 1913.)

No. 257

FIRST STATE BANK OF ARVADA, ARVADA

(Jefferson County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925		
Loans and Dis. (Unsec.)....\$	61,126.14	\$ 56,760.81	.....	.....
Loans and Dis. (Sec. by Col.)	38,391.28	35,690.54	.....	.....
Loans on Real Estate.....	27,109.03	24,613.01	.....	.....
Overdrafts (Sec. and Unsec.)	61.65	82.40	.....	.....
United States Bonds.....	8,000.00	.....	.....	.....
Bonds to Secure Postal Sav. ....	.....	.....	.....	.....
Other Bonds and Securities.....	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	976.11	976.11	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.).....	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	16,324.41	18,696.13	.....	.....
Checks on Other Banks.....	968.07	1,131.28	.....	.....
Currency.....	3,702.00	8,005.00	.....	.....
Gold.....	762.50	1,170.00	.....	.....
Silver and Fractional Coin...	362.25	578.38	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	157,793.44	\$ 147,703.66	.....	.....
LIABILITIES				
Capital Stock.....\$	20,000.00	\$ 20,000.00	.....	.....
Surplus Fund.....	5,000.00	5,000.00	.....	.....
Undivided Profits (Net).....	288.07	1,169.58	.....	.....
Bills Payable.....	.....	5,000.00	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	30,965.52	29,856.59	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	79,201.33	69,455.27	.....	.....
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certificates of Deposit.....	22,086.09	16,765.92	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	252.43	456.30	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	157,793.44	\$ 147,703.66	.....	.....

Merged with First National Bank, Arvada, May 29, 1925.

(Chartered August 4th, 1908.)

No. 7

THE ASPEN STATE BANK, ASPEN

(Pitkin County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

David R. C. Brown, G. B. Brown, Geo. R. Cole, L. A. W. Brown, H. A. Brown.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	59,145.40	\$ 55,331.75	\$ 59,401.95	\$ 48,964.29
Loans and Dis. (Sec. by Col.)	69,475.32	63,900.32	61,549.32	58,518.56
Loans on Real Estate.....	38,950.00	58,950.00	58,950.00	58,950.00
Overdrafts (Sec. and Unsec.)	2,130.47	3,954.57	5,125.63	1,960.68
United States Bonds.....	31,800.00	32,200.00	33,300.00	33,500.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	130,797.23	136,513.86	155,259.08	161,523.13
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.)..	2,927.34	3,040.00	4,062.06	993.77
Cash Items.....				
Due from Reserve Banks....	108,428.74	122,799.18	113,733.10	97,542.15
Checks on Other Banks.....	968.86	2,614.91	1,231.89	2,124.98
Currency.....	11,122.00	13,161.00	17,500.00	16,975.00
Gold.....	3,535.00	3,150.00	3,630.00	3,040.00
Silver and Fractional Coin...	2,521.58	2,341.20	1,740.00	2,304.43
Expense Account.....				
Other Resources.....				
Total.....\$	484,056.94	\$ 500,211.79	\$ 517,738.03	\$ 488,651.99
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).....	1,687.69	2,244.19	1,919.19	1,429.92
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	92,413.23	104,460.96	112,319.23	111,025.32
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	225,939.95	246,483.70	250,342.11	217,913.24
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	7,510.00	7,510.00	7,510.00	7,510.00
Time Certificates of Deposit..	112,324.97	98,325.34	95,702.61	109,301.66
Certified Checks.....	525.00	25.00	775.00	939.60
Cashier's Checks.....	3,656.10	1,162.60	9,169.89	532.25
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	484,056.94	\$ 500,211.79	\$ 517,738.03	\$ 488,651.99

(Chartered October 5th, 1910.)

No. 199

STATE BANK OF AUSTIN, AUSTIN

(Delta County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	22,335.39	\$ 21,652.12	\$ 30,719.27	\$ 26,827.28
Loans and Dis. (Sec. by Col.)	26,952.63	36,444.80	42,382.24	47,944.34
Loans on Real Estate.....	1,085.00	400.00	1,400.00	1,475.00
Overdrafts (Sec. and Unsec.)	73.42	103.76	149.37	168.57
United States Bonds.....	1,650.00	1,650.00	1,650.00	2,250.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	3,308.51	1,224.28	1,675.34	732.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,800.00	1,800.00	1,800.00	1,800.00
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.)	235.00	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	46,496.77	31,266.55	13,609.58	20,290.84
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	2,190.00	2,042.00	564.00	763.00
Gold.....	335.00	335.00	40.00	90.00
Silver and Fractional Coin..	265.11	552.73	356.88	644.80
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	108,796.53	\$ 99,540.94	\$ 96,416.38	\$ 105,955.53
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)....	1,272.71	1,177.38	121.34	880.91
Bills Payable.....	.....	.....	.....	10,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	80,547.17	68,606.15	62,290.05	64,424.31
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	5,718.93	9,479.49	14,764.80	11,403.73
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,257.72	2,277.92	1,240.19	346.58
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	108,796.53	\$ 99,540.94	\$ 96,416.38	\$ 105,955.53

(Chartered February 5th, 1917.)

No. 320

THE BENNETT STATE BANK, BENNETT

(Adams County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	16,580.29	\$ 17,540.24	\$ 16,450.49	\$ 19,222.31
Loans and Dis. (Sec. by Col.)	28,639.00	29,784.00	29,238.00	25,946.19
Loans on Real Estate.....	2,900.00	2,850.00	2,850.00	2,850.00
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....	11,225.29	11,646.51	12,076.43	20,587.11
Checks on Other Banks....	43.15	186.58	40.67	374.33
Currency.....	3,315.00	3,127.00	1,394.00	2,458.00
Gold.....	805.00	980.00	1,065.00	1,095.00
Silver and Fractional Coin..	651.17	845.71	846.49	960.22
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	68,508.90	\$ 71,310.04	\$ 68,311.08	\$ 77,843.16
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)....	1,000.00	922.54	2,000.00	716.14
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	47,810.85	50,428.06	42,977.94	53,442.57
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	6,737.39	7,120.15	10,764.20	10,768.83
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	624.17	676.92	217.67	738.47
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	336.49	162.37	351.27	177.15
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	68,508.90	\$ 71,310.04	\$ 68,311.08	\$ 77,843.16

(Chartered March 30th, 1918.)

No. 343

THE BETHUNE STATE BANK, BETHUNE

(Kit Carson County)

OFFICERS FOR 1925

J. J. Delaney, President; E. M. Delaney, Vice-President; C. L. Snyder, Cashier.

DIRECTORS FOR 1925

J. J. Delaney, E. M. Delaney, C. L. Snyder.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	5,519.36	\$ 7,684.89	\$ 8,199.60	\$ 10,490.20
Loans and Dis. (Sec. by Col.)	18,481.53	22,315.98	23,192.68	18,376.69
Loans on Real Estate.....			500.00	1,694.21
Overdrafts (Sec. and Unsec.)	157.03	24.66	151.01	86.49
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	562.08	925.94	894.46	523.19
Premium on Bonds.....				
Furniture and Fixtures.....	2,697.97	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.)	721.25		275.00	205.44
Cash Items				
Due from Reserve Banks...	11,292.87	8,698.11	4,286.36	9,748.51
Checks on Other Banks....		192.15	5.00	6.00
Currency	954.00	1,670.00	945.00	1,285.00
Gold	150.00	150.00	150.00	
Silver and Fractional Coin..	288.74	584.95	237.50	142.98
Expense Account				
Other Resources		67.22		
Total.....\$	47,313.39	\$ 51,500.43	\$ 48,023.14	\$ 51,745.24
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)....	211.18		103.31	185.81
Bills Payable				
Notes Rediscounted			5,470.00	
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	16,108.09	25,507.43	17,339.38	26,566.91
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	5,000.00			
Time Certificates of Deposit..	5,456.53	5,387.03	4,813.00	3,355.00
Certified Checks				
Cashier's Checks	537.59	605.97	297.45	1,637.52
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	47,313.39	\$ 51,500.43	\$ 48,023.14	\$ 51,745.24

(Chartered May 11th, 1909.)

No. 148

BLANCA STATE BANK, BLANCA

(Costilla County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	22,818.06	\$ 25,645.98	\$ 23,595.71	\$ 26,857.49
Loans and Dis. (Sec. by Col.)	30,375.00	32,917.24	35,859.31	33,840.35
Loans on Real Estate.....	2,165.00	2,165.00	1,565.00	1,565.00
Overdrafts (Sec. and Unsec.)	311.77	356.25	610.20	214.35
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	463.69	456.69	405.69	455.69
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,578.60	1,575.00	1,575.00	1,575.00
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.....	.....	.....	7.45	43.75
Due from Reserve Banks...	9,739.73	20,407.31	11,818.05	11,436.71
Checks on Other Banks.....	60.12	256.71	7.87	63.40
Currency.....	2,375.00	2,374.00	2,897.00	1,541.00
Gold.....	10.00	10.00	20.00	.....
Silver and Fractional Coin..	342.26	289.04	164.98	275.84
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	72,139.23	\$ 88,353.22	\$ 80,426.26	\$ 79,768.58
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)....	906.68	289.31	1,452.71	1,241.76
Bills Payable.....	.....	.....	.....	5,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	49,764.15	71,217.64	61,231.78	56,402.10
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	.....	.....
Time Certificates of Deposit	1,968.40	2,346.27	2,586.77	2,624.72
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	655.00	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	72,139.23	\$ 88,353.22	\$ 80,426.26	\$ 79,768.58

(Chartered June 12th, 1918.)

No. 350

CITIZENS STATE & SAVINGS BANK, BOONE

(Pueblo County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	10,770.94	\$ 14,164.18	\$ 14,146.36	\$ 16,163.92
Loans and Dis. (Sec. by Col.)	25,740.76	23,649.40	26,640.98	29,000.11
Loans on Real Estate.....	2,320.50	2,320.50	2,190.50	2,190.50
Overdrafts (Sec. and Unsec.)	283.99	316.02	129.77	403.54
United States Bonds.....	3,100.00	3,100.00	3,100.00	3,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
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.....	2,645.43	2,724.26	2,760.01	855.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	25.00	50.75	2.50	58.25
Due from Reserve Banks...	5,100.88	3,867.59	5,402.89	1,381.47
Checks on Other Banks.....	345.87	387.52	2,228.88	614.10
Currency	2,038.00	2,484.00	2,455.00	2,307.00
Gold	210.00	247.50	317.50	337.50
Silver and Fractional Coin..	2,298.90	2,573.44	273.37	882.46
Expense Account .....	.....	493.40	.....	.....
Other Resources	79.20	79.20	89.20	848.66
Total.....\$	61,209.47	\$ 62,707.76	\$ 65,986.06	\$ 64,392.51
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net)....	83.95	.....	163.72	.....
Bills Payable	3,000.00	7,000.00	10,000.00	10,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	18,589.10	17,981.75	18,579.21	15,951.90
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	28,650.84	26,398.58	20,484.46	21,104.79
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	446.79	300.00	6,300.00	7,300.00
Certified Checks .....	.....	.....	458.57	.....
Cashier's Checks	438.79	1,027.43	.....	35.82
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	61,209.47	\$ 62,707.76	\$ 65,986.06	\$ 64,392.51

(Chartered February 17th, 1908.)

THE MERCANTILE BANK & TRUST COMPANY, BOULDER

(Boulder County)

DIRECTORS FOR 1925

Ira M. DeLong, President; R. W. Joslyn, Vice-President and Secretary; J. Perry Reynolds, Cashier and Assistant Secretary

DIRECTORS FOR 1925

G. Flint Smith, Ira M. DeLong, M. C. Goss, A. W. Anderson, A. E. Collins, R. W. Joslyn, J.W.Valentine, Charlotte H. Downer.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	296,605.07	\$ 296,491.40	\$ 300,747.04	\$ 293,410.84
Loans and Dis. (Sec. by Col.)	294,667.13	297,262.99	291,530.61	281,319.03
Loans on Real Estate.....	134,259.26	128,869.12	123,031.70	115,493.23
Overdrafts (Sec. and Unsec.)	437.69	707.91	793.42	887.62
United States Bonds.....	75,350.00	76,950.00	79,100.00	72,800.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities..	49,656.11	45,730.37	42,300.74	44,909.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	7,315.56	7,315.56	7,205.30	7,205.30
Banking House.....	45,000.00	45,000.00	45,000.00	45,000.00
Other Real Estate.....	20,052.87	19,698.20	19,674.20	22,699.07
Due from Banks (not Resv.)	39.22	309.24	354.10	198.18
Cash Items.....	78.50	738.40	1,381.04	1,094.21
Due from Reserve Banks....	106,854.52	152,264.03	100,637.85	134,427.43
Checks on Other Banks.....	11,149.71	12,754.72	6,373.95	6,756.97
Currency	17,885.00	27,070.00	25,987.00	22,143.00
Gold	965.00	1,525.00	1,645.00	2,920.00
Silver and Fractional Coin...	8,420.50	5,705.18	5,889.66	4,107.16
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 1,068,736.14	\$ 1,118,392.12	\$ 1,051,651.61	\$ 1,055,371.04

LIABILITIES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
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).....	11,636.09	12,122.59	9,500.00	11,456.54
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	339,849.22	338,043.82	349,470.80	326,673.71
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	13,586.81	4,152.01	5,335.66	1,899.15
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	442,757.70	485,264.35	414,905.17	456,992.26
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	67,500.00	87,500.00	87,500.00	72,500.00
Time Certificates of Deposit.	78,360.64	81,027.47	70,592.60	80,399.91
Certified Checks.....	50.00	182.52	5,770.70	307.57
Cashier's Checks.....	14,995.68	10,099.36	8,576.68	5,141.80
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 1,068,736.14	\$ 1,118,392.12	\$ 1,051,651.61	\$ 1,055,371.04

(Chartered April 2nd, 1910.)

No. 187

FIRST STATE BANK OF BRANDON, BRANDON

(Kiowa County)

OFFICERS FOR 1925

W. J. McNeil, President; O. H. McNeil, Cashier.

DIRECTORS FOR 1925

W. J. McNeil, O. H. McNeil, Mayo Harris

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	4,769.44	\$ 7,271.09	\$ 6,500.96	\$ 7,341.72
Loans and Dis. (Sec. by Col.)	19,536.48	18,828.08	20,349.43	20,560.55
Loans on Real Estate.....	2,778.60	2,778.60	2,500.00	2,500.00
Overdrafts (Sec. and Unsec.)	497.21	195.13	148.40	169.21
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.....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	.....	.....	.....	478.60
Due from Banks (not Resv.)	.....	.....	.....	45.50
Cash Items.....	40.00	1,100.00	52.50	1,685.80
Due from Reserve Banks....	7,485.51	8,504.66	3,696.91	4,901.90
Checks on Other Banks.....	97.49	97.35	208.67	186.85
Currency.....	1,687.00	1,674.00	1,820.00	1,278.00
Gold.....	20.00	25.00	25.00	25.00
Silver and Fractional Coin...	171.01	195.95	219.64	225.35
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,118.81	1,549.28	1,460.48	785.20
Total.....\$	46,201.55	\$ 49,219.14	\$ 43,981.99	\$ 47,183.68
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).....	.....	.....	.....	.....
Bills Payable.....	.....	5,000.00	6,000.00	8,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	32,713.59	30,662.56	23,766.40	24,457.89
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit..	1,612.96	1,959.80	2,840.10	2,423.26
Certified Checks.....	.....	.....	20.00	.....
Cashier's Checks.....	875.00	596.78	355.49	1,302.53
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	46,201.55	\$ 49,219.14	\$ 43,981.99	\$ 47,183.68

(Chartered April 2nd, 1917.)

No. 324

CITIZENS STATE BANK OF BRANSON, BRANSON

(Las Animas County)

OFFICERS FOR 1925

Robert Bowers, President; Alberta K. Bowers, Vice-President; Robert Bowers, Cashier;
Ruth D. Hancock, Assistant Cashier.

DIRECTORS FOR 1925

Robert Bowers, Alberta K. Bowers, R. B. Holt.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	8,300.15	\$ 3,372.04	\$ 1,575.32	.....
Loans and Dis. (Sec. by Col.)	15,775.34	13,604.47	6,480.99	.....
Loans on Real Estate.....	9,932.66	6,255.45	6,619.00	.....
Overdrafts (Sec. and Unsec.)	38.43	53.03	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	220.00	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Pictures.....	1,300.00	1,300.00	1,300.00	.....
Banking House.....	2,500.00	2,500.00	2,500.00	.....
Other Real Estate.....	8,043.59	8,043.59	8,043.59	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	2.78	.....	.....	.....
Due from Reserve Banks....	2,595.46	8,035.62	498.64	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	1,954.00	1,121.00	1,582.00	.....
Gold.....	430.00	437.50	.....	.....
Silver and Fractional Coin...	648.54	275.28	22.64	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	980.82	1,522.47	.....
Total.....\$	51,740.95	\$ 45,978.80	\$ 30,144.65	.....
LIABILITIES				
Capital Stock.....\$	12,000.00	\$ 12,000.00	\$ 12,000.00	.....
Surplus Fund.....	4,000.00	4,000.00	4,000.00	.....
Undivided Profits (Net)....	26.25	.....	.....	.....
Bills Payable.....	10,000.00	8,000.00	7,781.05	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	20,638.03	16,839.82	1,318.37	.....
Due to Banks (not Resv.)..	5,000.00	5,000.00	5,000.00	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit.	76.67	138.98	45.23	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	51,740.95	\$ 45,978.80	\$ 30,144.65	.....

(Chartered September 12th, 1913.)

No. 271

ENGLE BROTHERS EXCHANGE BANK, BRECKENRIDGE

(Summit County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

George Engle, Gertrude Engle, C. W. Burnheimer

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	43,813.96	\$ 41,899.80	\$ 41,041.97	\$ 49,133.33
Loans and Dis. (Sec. by Col.)	29,340.00	29,618.31	29,818.31	28,683.31
Loans on Real Estate.....	39,934.23	38,309.23	31,198.00	33,142.55
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	12,000.00	12,300.00	12,300.00	13,300.00
Bonds to Secure Postal Sav..	4,000.00	4,000.00	4,000.00	4,000.00
Other Bonds and Securities..	37,184.45	29,177.50	38,650.01	32,182.50
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,500.00	1,500.00	1,500.00	1,500.00
Banking House.....	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	310.60	102.06	.....	.....
Due from Reserve Banks....	49,454.63	77,805.41	69,917.34	60,624.34
Checks on Other Banks.....	.....	266.35	92.78	266.44
Currency.....	7,536.00	7,270.00	3,387.00	4,190.00
Gold.....	4,535.00	4,547.50	4,305.00	4,360.00
Silver and Fractional Coin...	688.89	1,001.81	858.93	328.24
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	231,997.76	\$ 249,497.97	\$ 238,769.34	\$ 233,411.31
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)....	4,531.93	4,906.04	5,961.62	6,411.81
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	1,877.24	1,766.74	1,695.62	1,717.72
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	240.00	.....	.....	.....
Individual Deposits.....	156,529.85	161,896.97	160,990.62	159,712.01
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit.	34,504.11	37,852.89	36,274.33	32,156.13
Certified Checks.....	2.25	.....	.....	.....
Cashier's Checks.....	4,312.38	13,075.33	3,847.15	3,296.64
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	117.00
Total.....\$	231,997.76	\$ 249,497.97	\$ 238,769.34	\$ 233,411.31

(Chartered October 5th, 1912.)

No. 245

THE BRIGGSDALE STATE BANK, BRIGGSDALE

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	18,300.27	\$ 20,780.07	\$ 19,700.50	\$ 22,020.40
Loans and Dis. (Sec. by Col.)	49,020.00	50,009.00	53,086.09	60,002.09
Loans on Real Estate.....	13,248.07	14,340.82	13,570.82	5,612.75
Overdrafts (Sec. and Unsec.)	463.22	366.43	929.57	1,146.96
United States Bonds.....	4,100.00	4,100.00	4,100.00	4,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,320.26	591.25	938.86	501.30
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,195.00	1,195.00	1,230.00	1,230.00
Banking House	1,600.00	1,600.00	1,600.00	1,600.00
Other Real Estate.....	4,091.83	4,091.83	4,091.83	4,091.83
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	12,671.18	5,366.07	5,056.05	17,734.31
Checks on Other Banks....	366.67	1,051.70	295.42	600.20
Currency	4,115.00	4,909.00	5,653.00	2,323.00
Gold	535.00	515.00	520.00	545.00
Silver and Fractional Coin..	564.75	623.49	956.21	706.58
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	112,591.25	\$ 109,539.66	\$ 111,728.35	\$ 122,214.42
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	10,000.00	13,000.00	13,000.00	13,000.00
Undivided Profits (Net)....	4,044.29	970.79	752.46	1,021.11
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	63,437.48	55,945.08	52,538.12	65,395.95
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	1,760.00	1,760.00	1,760.00	1,760.00
Time Certificates of Deposit	22,794.38	27,406.96	31,720.79	30,790.89
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	555.10	456.83	1,956.98	246.47
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	112,591.25	\$ 109,539.66	\$ 111,728.35	\$ 122,214.42

(Chartered September 18th, 1918.)

No. 356

AMERICAN STATE BANK OF BRIGHTON, BRIGHTON

(Adams County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

Phillip Ruebel, H. A. Van Dusen, H. S. Class, D. V. Miller, Max Wickhorst.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	70,200.55	\$ 70,022.60	\$ 77,936.17	\$ 79,451.79
Loans and Dis. (Sec. by Col.)	86,741.62	82,499.80	63,118.03	85,172.25
Loans on Real Estate.....			7,500.00	7,500.00
Overdrafts (Sec. and Unsec.)	274.94	263.75	108.30	517.54
United States Bonds.....	1,940.00	1,940.00	1,950.00	2,100.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	2,517.90	2,629.10	1,907.79	1,578.70
Premium on Bonds.....				
Furniture and Fixtures....	2,900.00	3,275.00	3,275.00	3,300.00
Banking House				
Other Real Estate.....	2,197.00	2,197.00	4,197.00	4,197.00
Due from Banks (not Resv.)				
Cash Items	1,590.51	2,368.33	1,499.85	1,485.96
Due from Reserve Banks...	57,123.88	40,905.87	36,053.80	46,559.51
Checks on Other Banks....	3,248.02	4,942.08	1,823.80	2,244.78
Currency	6,333.00	5,853.00	6,727.00	16,977.00
Gold	2,280.00	2,605.00	2,555.00	2,640.00
Silver and Fractional Coin..	1,078.35	1,192.44	1,233.88	1,629.82
Expense Account		466.12		
Other Resources	11.00	2,487.36	728.73	2,666.26
Total.....\$	238,436.77	\$ 223,647.45	\$ 210,614.35	\$ 258,020.61
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)...	176.06			
Bills Payable				
Notes Rediscounted				
Savings Accounts	31,851.41	28,817.67	35,271.10	39,508.08
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	154,052.87	149,583.67	117,560.14	166,220.70
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	2,000.00			
Time Certificates of Deposit	15,028.90	17,142.89	28,534.31	23,268.35
Certified Checks				
Cashier's Checks	7,827.53	603.22	1,748.80	1,523.48
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	238,436.77	\$ 223,647.45	\$ 210,614.35	\$ 258,020.61

(Chartered January 21st, 1903.)

No. 11

FARMERS STATE BANK OF BRIGHTON, BRIGHTON

(Adams County)

OFFICERS FOR 1925

W. M. Hopkins, President; E. H. Drinkgern, Vice-President; E. H. Drinkgern, Cashier; A. H. Schnell, Assistant Cashier.

DIRECTORS FOR 1925

W. M. Hopkins, E. H. Drinkgern, F. A. Bullock, H. G. Wellenkotter, John Ehler, Jacob Kramer, John Delventhal, L. D. Krambeck, Elmer J. Jennerich.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	122,078.08	\$ 138,178.61	\$ 153,774.44	\$ 150,636.05
Loans and Dis. (Sec. by Col.)	203,754.28	159,500.18	140,559.92	147,532.14
Loans on Real Estate.....	32,094.00	35,147.00	21,680.00	20,770.90
Overdrafts (Sec. and Unsec.)	1,307.32	993.93	1,910.57	1,338.38
United States Bonds.....	1,100.00	450.00	350.00	550.00
Bonds to Secure Postal Sav.	.....	15,349.58	.....	10,296.53
Other Bonds and Securities.	5,685.04	4,239.18	3,360.67	7,232.33
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	9,400.00	9,400.00	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.)	.....	4,766.54	.....	.....
Cash Items	4,912.11	.....	2,311.00	1,092.68
Due from Reserve Banks...	102,860.94	77,630.29	61,469.96	66,985.90
Checks on Other Banks....	2,033.05	5,531.16	4,167.57	1,560.20
Currency	7,380.00	8,962.00	10,273.00	15,000.00
Gold	1,060.00	1,355.00	1,605.00	1,600.00
Silver and Fractional Coin..	844.71	1,031.80	707.16	1,882.18
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	1,304.41	2,538.81	30,543.31
Total.....	\$ 505,409.53	\$ 474,739.68	\$ 425,008.10	\$ 477,320.60
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)....	1,264.72	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	37,228.41	41,336.32	46,462.24	50,673.76
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	304,599.59	281,002.25	227,729.00	261,696.59
Due to Banks (not Resv.)..	1,534.76	.....	5.01	1,315.23
Due to Reserve Banks.....	.....	4,695.42	.....	.....
Demand Certif. of Deposit..	5,000.00	2,500.00	5,000.00	5,000.00
Time Certificates of Deposit..	160,936.52	95,534.60	96,485.04	108,091.92
Certified Checks.....	300.00	.....	500.00	25.00
Cashier's Checks.....	11,045.53	6,171.09	5,326.81	7,018.10
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 505,409.53	\$ 474,739.68	\$ 425,008.10	\$ 477,320.60

(Chartered January 8th, 1920.)

No. 390

THE BROOMFIELD STATE BANK, BROOMFIELD

(Boulder County)

OFFICERS FOR 1925

Louis Herman, President; Leslie Kelso, Vice-President; T. O. Cowgill, Cashier.

DIRECTORS FOR 1925

Louis Herman, Leslie Kelso, Harry Casady, E. B. Hill, T. O. Cowgill.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	24,308.64	\$ 37,000.44	\$ 37,118.91	\$ 28,938.22
Loans and Dis. (Sec. by Col.)	21,162.08	23,921.57	24,652.63	32,261.02
Loans on Real Estate.....	2,300.00	2,200.00	2,130.00	5,045.00
Overdrafts (Sec. and Unsec.)	193.74	12.23	43.54	48.72
United States Bonds.....	50.00	150.00	150.00	150.00
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.)	.....	.....	.....	.....
Cash Items.....	.....	23.30	4.30	.....
Due from Reserve Banks...	4,736.89	4,268.83	2,034.13	6,006.31
Checks on Other Banks.....	104.12	53.35	235.49	.....
Currency.....	2,393.00	862.00	551.30	602.00
Gold.....	.....	35.00	45.00	15.00
Silver and Fractional Coin...	923.01	398.40	211.78	410.72
Expense Account.....	.....	.....	.....	.....
Other Resources.....	575.36	.....	.....	.....
Total.....\$	65,846.84	\$ 78,025.12	\$ 76,276.78	\$ 82,576.99
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)....	.....	5,865.79	1,349.05	845.35
Bills Payable.....	.....	10,000.00	10,000.00	10,000.00
Notes Rediscounted.....	.....	6,267.66	8,122.22	6,992.05
Savings Accounts.....	5,238.27	9,377.78	8,075.89	7,850.49
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	26,784.65	15,807.11	15,193.70	20,364.77
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	6,000.00	4,000.00	2,500.00	2,500.00
Time Certificates of Deposit	3,967.05	3,638.41	7,664.01	10,532.47
Certified Checks.....	63.00	5.00	.....	.....
Cashier's Checks.....	1,793.87	1,063.37	1,371.91	1,491.86
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	65,846.84	\$ 78,025.12	\$ 76,276.78	\$ 82,576.99

(Chartered October 9th, 1915.)

No. 294

FARMERS STATE BANK OF BRUSH, BRUSH

(Morgan County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	146,595.40	\$ 207,009.24	\$ 190,053.64	\$ 150,346.70
Loans and Dis. (Sec. by Col.)	252,019.64	270,114.57	254,745.20	239,314.53
Loans on Real Estate.....	.....	6,000.00	6,000.00	6,000.00
Overdrafts (Sec. and Unsec.)	950.34	97.77	334.49	1,019.91
United States Bonds.....	4,750.00	2,450.00	8,500.00	6,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	1,254.03	1,158.11	1,510.51	3,122.78
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	6,484.42	6,534.42	6,534.42	6,534.42
Banking House.....	29,518.94	29,518.94	29,518.94	29,518.94
Other Real Estate.....	100.00	100.00	100.00	100.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	95,759.31	80,163.85	89,250.30	101,555.32
Checks on Other Banks.....	5,123.19	3,213.33	2,435.61	2,643.87
Currency.....	15,977.00	15,402.00	13,937.00	8,240.00
Gold.....	282.50	912.50	960.00	1,160.00
Silver and Fractional Coin..	3,187.59	3,547.60	3,236.16	3,371.09
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	\$ 562,602.36	\$ 626,222.33	\$ 607,116.27	\$ 558,977.56
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)....	5,043.07	6,209.26	8,337.94	11,022.10
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	17,454.47	19,151.14	31,589.72	16,687.35
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	318,325.41	366,808.98	302,069.75	283,677.52
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	8,500.00	7,500.00	7,500.00	7,500.00
Time Certificates of Deposit..	129,066.06	139,701.90	173,229.64	161,655.86
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	6,502.94	10,659.47	8,197.64	3,434.73
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	2,710.41	1,191.58	1,191.58	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	\$ 562,602.36	\$ 626,222.33	\$ 607,116.27	\$ 558,977.56

(Chartered November 25th, 1908.)

No. 12

STOCK GROWERS STATE BANK, BURLINGTON

(Kit Carson County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	69,538.22	\$ 71,478.47	\$ 84,641.42	\$ 106,309.70
Loans and Dis. (Sec. by Col.)	251,986.54	273,703.06	287,781.94	260,780.20
Loans on Real Estate.....	28,498.75	28,998.45	29,472.38	35,129.07
Overdrafts (Sec. and Unsec.)	1,686.99	1,960.11	331.70	5,073.07
United States Bonds.....	11,950.00	11,950.00	12,450.00	25,000.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	2,048.55	12,458.50	14,761.02	23,261.81
Premium on Bonds.....				
Furniture and Fixtures.....	900.00	900.00	900.00	900.00
Banking House.....				
Other Real Estate.....		7,754.15	4,220.82	3,760.62
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks....	113,282.92	115,984.45	63,578.92	84,706.22
Checks on Other Banks.....	1,137.06	1,182.62	4,292.10	1,045.60
Currency.....	24,998.00	21,169.00	23,288.00	20,913.00
Gold.....	900.00	915.00	650.00	715.00
Silver and Fractional Coin...	2,495.42	2,969.39	3,891.83	5,266.92
Expense Account.....				
Other Resources.....	375.00	1,766.95		1,042.50
Total.....	\$ 509,797.45	\$ 553,190.15	\$ 529,260.13	\$ 573,903.71
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)....	11,187.46	2,426.30	5,382.21	12,832.94
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	2,494.90	5,014.64	6,258.90	6,719.20
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	358,046.60	397,168.20	364,183.26	438,108.85
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...		7,500.00	7,500.00	
Time Certificates of Deposit.	50,182.78	45,501.27	55,467.73	49,832.00
Certified Checks.....				
Cashier's Checks.....	37,885.71	45,579.74	40,468.03	16,410.72
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 509,797.45	\$ 553,190.15	\$ 529,260.13	\$ 573,903.71

(Chartered December 8th, 1910.)

No. 206

THE BYERS STATE BANK, BYERS

(Arapahoe County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

H. W. Miller, E. S. Hutchinson, John G. Price, J. R. Stober, L. M. Minkner.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	22,247.06	\$ 34,845.23	\$ 33,946.72	\$ 35,647.38
Loans and Dis. (Sec. by Col.)	53,789.53	46,195.26	47,041.87	47,441.89
Loans on Real Estate.....	5,424.07	950.00	1,350.00	2,606.04
Overdrafts (Sec. and Unsec.)	224.69	249.04	114.42	89.91
United States Bonds.....	2,700.00	2,750.00	3,050.00	3,050.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	1,775.34	255.34	1,413.15	2,376.43
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.....	3,353.64	3,353.64	3,353.64	3,353.64
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	19,071.77	7,947.91	10,611.75	32,262.00
Checks on Other Banks.....	406.06	642.68	294.61	229.68
Currency.....	4,079.00	3,521.00	2,097.00	1,185.00
Gold.....	325.00	325.00	350.00	375.00
Silver and Fractional Coin...	659.15	619.07	668.43	552.58
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total..... \$	117,585.31	\$ 105,184.17	\$ 107,821.59	\$ 132,699.55
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).....	3,901.47	1,489.65	2,070.72	1,592.70
Bills Payable.....	.....	.....	10,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	20,627.93	20,169.19	20,205.30	19,914.37
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	64,966.67	53,505.05	45,151.04	80,205.52
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	1.00	1.00	1.00	1.00
Time Certificates of Deposit.	5,574.33	5,977.77	7,877.77	7,812.34
Certified Checks.....	65.00	65.00	65.00	65.00
Cashier's Checks.....	448.91	1,976.51	450.76	1,108.62
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total..... \$	117,585.31	\$ 105,184.17	\$ 107,821.59	\$ 132,699.55

(Chartered March 23rd, 1908.)

No. 13

FIRST STATE BANK OF CALHAN, CALHAN

(El Paso County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	125,043.72	\$ 131,648.34	\$ 125,813.52	\$ 113,525.57
Loans and Dis. (Sec. by Col.)	161,857.85	140,416.10	137,488.28	144,348.72
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	1,606.79	1,289.80	948.35	1,035.90
United States Bonds.....	1,750.00	1,900.00	1,950.00	2,200.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	1,437.93	2,000.35	1,436.45	716.15
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.....	115.37	106.55	54.50	9.20
Due from Reserve Banks.....	60,328.49	50,080.42	48,621.65	42,328.28
Checks on Other Banks.....		144.97	258.86	46.00
Currency.....	4,993.00	3,176.00	3,596.00	3,222.00
Gold.....	1,910.00	1,885.00	2,035.00	2,025.00
Silver and Fractional Coin...	1,569.55	1,511.38	2,291.04	1,639.47
Expense Account.....				
Other Resources.....	227.50	195.00		127.12
Total..... \$	367,840.20	\$ 341,347.91	\$ 331,493.65	\$ 318,223.41
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).....	4,800.90	494.89	4,453.12	3,504.70
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	31,092.07	26,953.46	35,167.12	32,251.25
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				20.00
Individual Deposits	167,293.28	165,646.00	154,429.91	146,598.13
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certificates of Deposit..	108,516.98	96,632.71	90,981.63	88,383.33
Certified Checks.....				
Cashier's Checks.....	16,136.97	11,620.85	7,361.87	7,466.90
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total..... \$	367,840.20	\$ 341,347.91	\$ 331,493.65	\$ 318,223.41

(Chartered May 19th, 1925.)

No. 418

THE COLORADO STATE BANK OF CANON CITY, CANON CITY

(Fremont County)

OFFICERS FOR 1925

F. B. Renfrow, President; G. S. Hammitt, Vice-President; J. R. Frederick, Vice-President; J. B. Steele, Vice-President; J. R. Frederick, Cashier.

DIRECTORS FOR 1925

J. R. Frederick, F. B. Renfrow, J. S. Hammitt, F. J. Stiers, F. B. Hubbard, D. A. Shoun, Guy M. Doering.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$		\$	\$ 3,590.00	\$ 12,980.76
Loans and Dis. (Sec. by Col.)				44,639.09
Loans on Real Estate.....				6,375.00
Overdrafts (Sec. and Unsec.)				78.37
United States Bonds.....				28,350.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.				9,933.50
Premium on Bonds.....				969.94
Furniture and Fixtures.....			2,195.66	5,000.00
Banking House				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items				290.80
Due from Reserve Banks...			59,377.33	43,469.20
Checks on Other Banks.....			1,282.44	1,814.00
Currency			5,962.00	6,304.00
Gold			65.00	157.50
Silver and Fractional Coin..			117.05	2,716.19
Expense Account				
Other Resources				916.67
Total.....\$	\$	\$	\$ 72,589.48	\$ 163,995.02
LIABILITIES				
Capital Stock	\$	\$	\$ 25,000.00	\$ 25,000.00
Surplus Fund			2,500.00	2,500.00
Undivided Profits (Net)....				
Bills Payable				
Notes Rediscounted				
Savings Accounts			3,070.80	13,383.96
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits			38,358.81	120,009.94
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit			3,534.32	2,331.39
Certified Checks				
Cashier's Checks			99.00	689.35
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities			26.55	80.33
Total.....\$	\$	\$	\$ 72,589.48	\$ 163,995.02

(Chartered August 27th, 1917.)

No. 336

THE CASTLE ROCK STATE BANK, CASTLE ROCK

(Douglas County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

Louis W. Cunningham, Frank Dakan, Charles M. Hurlbut, J. P. Mikolizik, George Robinson, Harold A. Senter, George P. Stewart, S. H. Stream, Andrew Christensen.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	89,010.42	\$ 76,417.45	\$ 74,965.56	\$ 68,249.91
Loans and Dis. (Sec. by Col.)	24,249.53	25,197.54	25,101.20	32,871.89
Loans on Real Estate.....	14,298.35	22,586.94	14,290.69	12,469.00
Overdrafts (Sec. and Unsec.)	1,372.02	340.54	832.16	1,384.54
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	4,639.17	200.00	1,055.36	686.36
Premium on Bonds				
Furniture and Fixtures.....	10,400.38	10,400.38	10,400.38	10,400.38
Banking House	20,766.86	20,766.86	20,766.86	20,766.86
Other Real Estate.....	2,723.12	2,723.12	4,870.78	4,870.78
Due from Banks (not Resv.)				
Cash Items		2,594.59	17.10	140.56
Due from Reserve Banks...	27,579.27	31,020.20	23,689.46	39,329.49
Checks on Other Banks....	941.79	1,660.01	314.62	180.13
Currency	3,295.00	3,380.00	2,899.00	5,070.00
Gold	1,290.00	1,370.00	1,425.00	1,495.00
Silver and Fractional Coin..	1,511.85	454.55	484.79	873.30
Expense Account				
Other Resources	732.46	1,475.65	103.53	1,850.21
Total.....\$	202,810.22	\$ 200,587.83	\$ 181,216.49	\$ 200,638.41
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	15,229.36	16,228.44	17,480.31	18,502.37
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	83,019.71	102,714.54	78,573.50	95,533.11
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	44,887.42	31,099.55	34,771.68	34,048.25
Certified Checks				
Cashier's Checks	9,673.73	545.30	391.00	2,554.68
Reserved for Interest.....				
Reserved for Taxes				
Other Liabilities				
Total.....\$	202,810.22	\$ 200,587.83	\$ 181,216.49	\$ 200,638.41

(Chartered September 20th, 1919.)

No. 376

THE PEOPLES STATE BANK OF CENTER, CENTER

(Saguache County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)	\$ 63,247.60	\$ 68,759.29	\$ 55,839.64	\$ 66,549.10
Loans and Dis. (Sec. by Col.)	22,814.57	28,757.12	39,683.56	40,822.33
Loans on Real Estate	876.50	325.00	951.50	1,106.45
Overdrafts (Sec. and Unsec.)	812.57	233.11	894.70	1,155.67
United States Bonds	1,100.00	2,200.00	2,300.00	300.00
Bonds to Secure Postal Sav. Other Bonds and Securities	5,549.05	2,716.83	8,476.23	3,019.73
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	9,750.36
Other Real Estate				
Due from Banks (not Resv.)				2,349.35
Cash Items	5.93	28.70	437.35	51.97
Due from Reserve Banks	13,037.70	24,505.78	8,247.55	48,732.54
Checks on Other Banks	686.46	946.98	2,703.36	1,860.68
Currency	1,510.00	2,584.00	2,412.00	4,885.00
Gold	60.00	70.00	85.00	95.00
Silver and Fractional Coin	843.75	514.13	683.53	561.11
Expense Account				
Other Resources	2,461.66	2,323.89	2,657.85	661.27
Total	\$ 128,622.58	\$ 149,581.62	\$ 140,989.06	\$ 187,186.99

LIABILITIES

Capital Stock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,500.00
Undivided Profits (Net)				
Bills Payable	8,339.15	8,030.00	13,495.00	4,000.00
Notes Rediscounted				
Savings Accounts	8,619.29	8,996.50	8,791.84	8,452.23
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	71,409.30	94,834.28	59,323.98	114,822.02
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit				
Time Certificates of Deposit Certified Checks	16,709.28	14,968.54	36,535.56	31,472.28
Cashier's Checks	1,545.56	752.30	842.68	940.46
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
Total	\$ 128,622.58	\$ 149,581.62	\$ 140,989.06	\$ 187,186.99

(Chartered October 17th, 1910.)

No. 201

FIRST STATE BANK OF CHERAW, CHERAW

(Otero County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	53,683.37	\$ 53,720.34	\$ 41,103.12	\$
Loans and Dis. (Sec. by Col.)	30,090.72	32,097.65	34,607.28	.....
Loans on Real Estate.....	7,752.94	6,852.94	6,693.92	.....
Overdrafts (Sec. and Unsec.)	458.35	562.83	93.55	.....
United States Bonds.....	600.00	.....	600.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	2,570.09	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,462.26	2,462.26	2,462.26	.....
Banking House	5,689.41	5,689.41	5,689.41	.....
Other Real Estate.....	4,800.00	4,800.00	4,800.00	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	199.69	.....	231.99	.....
Due from Reserve Banks...	22,846.77	10,723.60	8,548.04	.....
Checks on Other Banks...	36.55	107.57	183.52	.....
Currency	3,089.00	4,065.00	1,875.00	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	694.07	273.84	222.40	.....
Expense Account .....	.....	.....	.....	.....
Other Resources	2,819.36	4,782.06	5,469.15	.....
Total.....\$	135,222.49	\$ 126,137.50	\$ 115,149.73	\$
LIABILITIES				
Capital Stock	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$
Surplus Fund	5,000.00	5,000.00	5,000.00	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	.....	12,743.51	18,688.97	.....
Notes Rediscounted .....	.....	1,600.00	1,273.00	.....
Savings Accounts	1,566.99	1,819.52	1,745.87	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	97,571.14	72,515.75	55,651.83	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	7,500.00	6,500.00	6,300.00	.....
Time Certificates of Deposit	2,326.33	5,771.77	6,445.17	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,258.03	186.95	44.89	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	135,222.49	\$ 126,137.50	\$ 115,149.73	\$

Closed August 24, 1925.

(Chartered March 16th, 1908.)

No. 18

CHEYENNE COUNTY STATE BANK, CHEYENNE WELLS

(Cheyenne County)

OFFICERS FOR 1925

J. C. Milne, President; H. C. Nelson, Vice-President; R. A. Martinson, Cashier;
Leo P. Lenihan, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	70,654.54	\$ 76,917.08	\$ 80,963.16	\$ 83,083.91
Loans and Dis. (Sec. by Col.)	122,708.00	126,002.61	130,135.07	123,398.65
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	548.01	2,279.61	731.66	3,432.93
United States Bonds.....	9,100.00	9,100.00	8,000.00	8,000.00
Bonds to Secure Postal Sav.....				
Other Bonds and Securities..	5,513.83	1,539.89	3,165.09	1,004.02
Premium on Bonds.....				
Furniture and Fixtures.....	2,769.75	2,769.75	2,769.75	2,769.75
Banking House.....	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate.....	3,900.00	3,900.00	3,900.00	3,900.00
Due from Banks (not Resv.)				
Cash Items.....	6.15	444.40		117.73
Due from Reserve Banks....	62,998.87	32,186.11	43,201.85	51,169.18
Checks on Other Banks.....		614.73	290.67	10.95
Currency.....	11,815.00	8,474.00	12,838.00	10,929.00
Gold.....	40.00			
Silver and Fractional Coin...	1,161.87	1,395.43	1,123.75	1,699.97
Expense Account.....				
Other Resources.....	3.10	101.40		714.00
Total.....\$	295,719.12	\$ 270,225.01	\$ 291,619.00	\$ 294,730.09
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)....	1,002.26	2,056.16	4,696.86	6,432.95
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	3,610.59	5,445.59	10,000.00	11,157.89
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....	3,000.00			
Individual Deposits.....	196,379.40	168,358.56	174,847.70	167,821.64
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 Certificates of Deposit..	38,223.34	38,510.31	47,169.53	53,309.13
Certified Checks.....				
Cashier's Checks.....	3.53	2,354.39	1,494.91	2,508.48
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	295,719.12	\$ 270,225.01	\$ 291,619.00	\$ 294,730.09

(Chartered November 18th, 1915.)

No. 297

THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN

(Mesa County)

OFFICERS FOR 1925

Joel J. Long, President; Wm. Zinke, Vice-President; W. M. Porter, Cashier;
R. M. Ferguson, Assistant Cashier.

DIRECTORS FOR 1925

O. L. Dawson, Thomas McKelvie, Norman F. Hill, P. A. Johnson, Ed Gunderson,
Wm. D. Gibson, Joel J. Long, Wm. Zinke, W. M. Porter.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	30,979.55	\$ 28,620.39	\$ 30,377.82	\$ 34,329.68
Loans and Dis. (Sec. by Col.)	76,004.30	83,427.21	81,815.29	80,433.73
Loans on Real Estate.....	10,210.83	8,843.00	10,266.45	9,840.65
Overdrafts (Sec. and Unsec.)	152.67	125.84	171.27	38.46
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	1,385.00	1,165.56	2,249.15	1,159.75
Premium on Bonds.....				
Furniture and Fixtures.....	1,500.00	1,500.00	1,500.00	1,500.00
Banking House.....	1,200.00	1,200.00	1,200.00	1,200.00
Other Real Estate.....	5,701.28	5,776.65	4,771.40	4,617.39
Due from Banks (not Resv.)..				
Cash Items.....				
Due from Reserve Banks....	44,546.51	23,504.93	21,865.96	21,744.65
Checks on Other Banks.....				10.00
Currency.....	4,570.00	4,359.00	3,553.00	2,990.00
Gold.....	500.00	510.00	475.00	465.00
Silver and Fractional Coin...	1,453.06	1,342.39	1,182.30	671.01
Expense Account.....				149.90
Other Resources.....				
Total.....\$	178,203.17	\$ 160,374.97	\$ 159,427.64	\$ 159,150.22

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)....	769.30	3.39	986.78	
Bills Payable.....				
Notes Rediscounted.....		7,000.00	10,385.98	14,758.30
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	181,480.49	77,521.04	73,268.34	71,207.95
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	575.21	177.14	111.96	566.41
Time Certificates of Deposit.	40,378.17	40,673.40	39,674.58	37,617.56
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	178,203.17	\$ 160,374.97	\$ 159,427.64	\$ 159,150.22

(Chartered March 21st, 1908.)

No. 20

THE COLORADO SAVINGS BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	409,738.06	\$ 537,187.92	\$ 568,978.95	\$ 534,847.30
Loans and Dis. (Sec. by Col.)	522,853.38	436,792.80	384,629.38	518,896.48
Loans on Real Estate.....	381,118.02	370,354.86	397,367.50	395,938.27
Overdrafts (Sec. and Unsec.)	1,490.00	162.00	545.58	197.66
United States Bonds.....	47,650.00	47,650.00	47,650.00	47,650.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	287,525.52	295,736.94	262,988.46	248,806.15
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House.....	120,000.00	120,000.00	117,500.00	117,500.00
Other Real Estate.....				
Due from Banks (not Resv.)	2,849.02	200.00	565.49	150.00
Cash Items.....	1,694.11	585.13	1,912.26	685.05
Due from Reserve Banks....	458,462.72	342,781.38	296,445.50	408,791.06
Checks on Other Banks.....	39,107.76	17,187.08	31,943.70	30,911.40
Currency	51,199.60	44,978.00	52,932.00	39,459.00
Gold	14,522.50	15,760.00	15,750.00	19,733.00
Silver and Fractional Coin...	11,601.52	8,732.34	9,055.55	22,182.09
Expense Account.....				
Other Resources.....				
Total.....\$	2,349,811.61	\$ 2,238,098.45	\$ 2,188,264.37	\$ 2,385,744.46

LIABILITIES

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)....	8,892.29	23,007.40	18,965.27	34,882.31
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	939,072.59	863,426.83	866,058.82	937,842.82
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	844,800.94	848,643.68	820,195.97	931,868.26
Due to Banks (not Resv.)....	129,164.44	128,737.48	96,972.94	102,243.16
Due to Reserve Banks.....				
Demand Certif. of Deposit...	72,756.37	73,546.53	88,457.75	95,713.51
Time Certificates of Deposit..				
Certified Checks.....	168.48	158.88	2,413.38	261.16
Cashier's Checks.....	103,028.46	48,649.61	43,613.04	31,346.04
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....	1,928.04	1,928.04	1,587.20	1,587.20
Total.....\$	2,349,811.61	\$ 2,238,098.45	\$ 2,188,264.37	\$ 2,385,744.46

(Chartered March 31st, 1908.)

No. 22

COLORADO TITLE & TRUST COMPANY, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

George A. Fowler, George M. Irwin, Reeve Burton, Charles L. Tutt, Robert Rhea.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....	\$ 268,360.95	\$ 233,382.73	\$ 282,542.25	\$ 229,812.25
Loans and Dis. (Sec. by Col.)	798,633.97	753,215.97	797,121.93	993,199.03
Loans on Real Estate.....	215,401.50	225,646.50	210,796.50	206,296.50
Overdrafts (Sec. and Unsec.)	3,890.88	1,126.85	3,706.62	8,126.11
United States Bonds.....		1,868.25	2,846.49	1,427.15
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	347,687.06	314,735.74	276,748.91	242,877.92
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House.....				
Other Real Estate.....	44,169.69	44,169.69	44,169.69	44,169.69
Due from Banks (not Resv.)..	24,797.90	34,396.36	35,567.19	29,531.60
Cash Items.....	783.39	1,090.25	361.88	1,183.39
Due from Reserve Banks.....	240,266.91	329,553.70	1,405,739.01	446,615.23
Checks on Other Banks.....	31,193.86	11,717.50	15,075.12	19,718.27
Currency.....	36,180.00	28,979.00	25,895.00	32,049.00
Gold.....	2,622.50	4,072.50	4,217.50	4,167.50
Silver and Fractional Coin...	3,282.79	4,519.83	3,928.76	4,424.60
Expense Account.....				
Other Resources.....	6,458.14	10,567.36		
Total.....	\$ 2,023,729.54	\$ 1,999,042.31	\$ 3,108,716.85	\$ 2,263,598.24
LIABILITIES				
Capital Stock.....	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Surplus Fund.....	75,000.00	75,000.00	75,000.00	75,000.00
Undivided Profits (Net).....	16,079.14	24,348.36	18,304.84	18,136.93
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	537,341.86	443,108.72	461,065.17	490,753.43
Postal Savings Accounts.....				
Trust Funds.....	155,573.70	129,453.54	1,287,405.29	299,197.81
Dividends Unpaid.....				
Individual Deposits.....	1,004,657.12	1,111,860.69	1,042,199.76	1,152,090.70
Due to Banks (not Resv.)...	20,133.80	23,131.77	23,091.03	21,453.15
Due to Reserve Banks.....				
Demand Certif. of Deposit...	11,000.00	11,000.00	11,000.00	11,000.00
Time Certificates of Deposit..	8,595.75	3,490.75	2,514.17	2,554.17
Certified Checks.....	54.55	20.00	34.00	1,052.24
Cashier's Checks.....	29,642.04	10,922.92	21,000.25	23,973.80
Reserved for Interest.....	275.00	3,403.00	1,160.92	4,437.58
Reserved for Taxes.....	15,216.19	13,194.61	15,844.61	13,893.72
Other Liabilities.....	160.39	107.95	96.81	54.71
Total.....	\$ 2,023,729.54	\$ 1,999,042.31	\$ 3,108,716.85	\$ 2,263,598.24

(Chartered July 7th, 1913.)

THE STATE SAVINGS BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1925

L. E. Burnett, President; C. H. Clark, Vice-President; Willis V. Sims, Cashier.

DIRECTORS FOR 1925L. E. Burnett, Willis V. Sims, C. H. Clark, W. H. Wells, Albert H. Horton,
C. H. Burnett, R. D. Sims.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	86,913.98	\$ 75,000.05	\$ 78,307.44	\$ 78,268.80
Loans and Dis. (Sec. by Col.)	95,789.29	95,121.73	96,401.47	113,146.85
Loans on Real Estate.....	67,275.01	65,641.85	79,461.89	69,974.48
Overdrafts (Sec. and Unsec.)	413.04	.....	.....	.....
United States Bonds.....	72,500.00	73,700.00	64,150.00	64,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,689.83	10,445.75	29,438.36	15,790.97
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures...	4,372.15	4,388.47	4,386.47	4,384.47
Banking House	22,500.00	22,500.00	22,500.00	22,500.00
Other Real Estate.....	6,360.00	6,360.00	6,360.00	10,105.35
Due from Banks (not Resv.)	.....	.....	.....	5,539.12
Cash Items	534.80	371.22	165.27	1,631.68
Due from Reserve Banks...	57,919.30	119,409.55	47,757.30	110,225.61
Checks on Other Banks...	13,245.05	5,618.53	20,409.20	5,752.27
Currency	17,415.00	22,159.00	23,953.00	24,368.00
Gold	2,365.00	2,550.00	2,342.50	2,557.50
Silver and Fractional Coin..	2,001.76	2,676.48	3,249.22	1,919.24
Expense Account .....	.....	.....	.....	.....
Other Resources	804.15	1,108.78	449.15	.....
Total.....	\$ 455,107.36	\$ 507,051.41	\$ 479,331.27	\$ 530,314.34

LIABILITIES

Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	17,500.00	17,500.00	15,000.00	15,000.00
Undivided Profits (Net)...	749.32	.....	322.91	1,337.08
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	101,808.99	102,062.83	112,821.72	130,311.14
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid	5,000.00	.....	.....	.....
Individual Deposits	252,940.45	315,925.59	267,402.92	305,201.52
Due to Banks (not Resv.)..	351.26	217.99	1,637.79	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	8,936.99	16,536.99	26,236.99	26,236.99
Time Certificates of Deposit	12,635.33	.....	.....	.....
Certified Checks	335.00	600.00	100.00	100.00
Cashier's Checks	3,850.02	4,208.01	5,808.94	2,127.61
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 455,107.36	\$ 507,051.41	\$ 479,331.27	\$ 530,314.34

(Chartered April 11th, 1918.)

No. 345

FARMERS STATE BANK OF COPE, COPE

(Washington County)

OFFICERS FOR 1925

N. L. Fastenau, President; W. E. Foran, Vice-President; W. E. Foran, Cashier;
Carrie Ingersoll, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	3,788.35	\$ 1,940.95	\$ 2,762.50	\$ 2,259.57
Loans and Dis. (Sec. by Col.)	32,850.68	31,185.04	32,434.23	26,774.97
Loans on Real Estate.....	5,450.00	5,500.00	5,500.00	3,375.42
Overdrafts (Sec. and Unsec.)	13.59	72.23	55.72	92.31
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,324.51	1,161.49	1,841.66	1,513.41
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,900.00	1,900.00	1,900.00	1,900.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	2,915.71	3,116.95	3,245.35	3,333.97
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	153.86	.....	31.65
Due from Reserve Banks...	5,313.92	10,728.13	8,214.01	11,544.84
Checks on Other Banks.....	.....	.....	.....	.....
Currency	3,107.00	1,626.00	1,293.00	1,852.00
Gold	567.50	567.50	567.59	580.00
Silver and Fractional Coin..	1,125.57	601.59	151.04	725.72
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	59,356.83	\$ 58,553.74	\$ 57,965.01	\$ 53,983.86
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	10,000.00
Undivided Profits (Net)....	3,729.57	3,424.81	3,169.16	613.07
Bills Payable .....	.....	5,000.00	5,000.00	2,500.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	26,607.65	21,809.32	20,289.99	26,234.93
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	4,019.61	3,319.61	4,505.86	4,635.86
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	59,356.83	\$ 58,553.74	\$ 57,965.01	\$ 53,983.86

(Chartered July 20th, 1910.)

No. 194

THE CRAWFORD STATE BANK, CRAWFORD

(Delta County)

OFFICERS FOR 1925

W. B. Roe, President; George L. Tracy, Vice-President; Leslie J. Savage, Cashier;
Annie Laura Savage, Assistant Cashier.

DIRECTORS FOR 1925

W. B. Roe, George L. Tracy, A. B. Critchlow, Leslie J. Savage, Raymond Zeldenthuis.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	14,561.00	\$ 18,420.10	\$ 15,309.79	\$ 12,610.50
Loans and Dis. (Sec. by Col.)	29,013.72	30,387.81	33,260.10	24,176.32
Loans on Real Estate.....	6,432.70	9,560.00	9,670.00	7,728.00
Overdrafts (Sec. and Unsec.)	307.62	445.02	389.24	344.75
United States Bonds.....	1,700.00	1,700.00	6,700.00	10,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	1,500.00
Other Bonds and Securities.	2,539.50	808.03	638.25	356.95
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,526.41	1,626.41	1,626.41	1,626.41
Banking House.....	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	6,711.16	760.40	1,653.45
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	41,601.22	15,295.30	8,369.09	7,999.26
Checks on Other Banks....	21.00	58.18	321.81	1,480.12
Currency.....	2,126.00	1,267.00	1,160.00	1,811.00
Gold.....	142.50	147.50	167.50	167.50
Silver and Fractional Coin..	649.02	701.34	447.25	614.68
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	158.41
Total.....\$	102,120.69	\$ 88,627.85	\$ 80,319.84	\$ 73,927.35
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
Undivided Profits (Net)....	1,371.68	137.50	180.87	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	63,148.74	55,954.89	46,325.67	38,915.82
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	5,000.00	.....	.....	.....
Time Certificates of Deposit.	17,863.24	20,099.05	19,164.36	19,197.86
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	737.03	2,436.41	648.94	313.67
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	1,500.00
Total.....\$	102,120.69	\$ 88,627.85	\$ 80,319.84	\$ 73,927.35

(Chartered July 2nd, 1908.)

No. 6

TOMKINS BROTHERS, BANKERS, CREEDE

(Mineral County)

OFFICERS FOR 1925

H. H. Tomkins, Owner, President; Chas. A. Weber, Owner, Vice-President; Wallace I. Leary, Owner, Cashier.

DIRECTORS FOR 1925

H. H. Tomkins, Chas. A. Webber, Wallace I. Leary.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	36,090.28	\$ 38,500.85	\$ 33,344.27	\$ 28,237.81
Loans and Dis. (Sec. by Col.)	16,024.00	11,334.90	24,532.93	18,168.23
Loans on Real Estate.....	24,593.15	25,925.60	17,183.83	19,881.10
Overdrafts (Sec. and Unsec.)	727.25	783.71	1,598.16	1,315.61
United States Bonds.....	2,100.00	2,100.00	2,100.00	2,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,811.74	2,511.74	5,011.74	7,521.07
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	151.93	116.93	81.93	118.93
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	16,208.07	33,451.95	17,586.68	39,433.40
Checks on Other Banks...	.....	.....	.....	.....
Currency	3,629.00	4,000.00	5,861.00	4,029.00
Gold	615.00	475.00	480.00	545.00
Silver and Fractional Coin..	1,858.05	1,067.18	664.25	908.06
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total	\$ 106,008.47	\$ 121,467.86	\$ 109,644.79	\$ 123,458.21
LIABILITIES				
Capital Stock	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	11,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)....	.....	11.02	227.17	594.36
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	76,181.73	92,672.82	78,271.45	91,275.86
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	\$,826.74	7,784.02	10,146.17	10,587.99
Time Certificates of Deposit	.....	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total	\$ 106,008.47	\$ 121,467.86	\$ 109,644.79	\$ 123,458.21

(Chartered October 1st, 1908.)

No. 24

BANK OF CRESTED BUTTE, CRESTED BUTTE

(Gunnison County)

OFFICERS FOR 1925

J. W. Rockefeller, President; C. J. Diel, Vice-President; C. L. Ross, Vice-President;
W. H. Whalen, Vice-President; G. V. Benson, Cashier; B. H. Snyder, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	22,731.30	\$ 11,912.16	\$ 17,288.69	\$ 24,569.71
Loans and Dis. (Sec. by Col.)	45,024.12	39,390.55	45,420.00	39,929.05
Loans on Real Estate.....	23,030.00	22,080.00	22,490.00	21,775.00
Overdrafts (Sec. and Unsec.)	279.80	180.31	451.76	531.07
United States Bonds.....	28,850.00	24,900.00	20,300.00	20,300.00
Bonds to Secure Postal Sav..	11,500.00	15,500.00	15,500.00	15,500.00
Other Bonds and Securities..	58,780.33	91,038.93	90,210.27	82,861.84
Premium on Bonds.....				
Furniture and Fixtures.....	2,337.75	2,337.75	2,337.75	2,337.75
Banking House.....	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate.....	6,398.80	6,424.00	6,962.76	6,962.76
Due from Banks (not Resv.)..	2,681.30	5,291.94	474.17	3,029.84
Cash Items.....	311.43	97.35	427.98	395.46
Due from Reserve Banks....	43,290.26	32,807.02	10,943.14	32,316.53
Checks on Other Banks.....	60.00	1,488.52	432.28	1,316.33
Currency.....	28,370.00	21,572.00	23,061.00	14,100.00
Gold.....	4,060.00	4,200.00	4,430.00	3,780.00
Silver and Fractional Coin...	925.79	1,796.72	1,400.57	524.09
Expense Account.....				
Other Resources.....		1,921.26	1,965.86	2,928.40
Total.....\$	\$ 283,130.88	\$ 287,438.51	\$ 268,596.23	\$ 277,657.83

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)....	186.70			
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	7,382.09	669.58	1,113.00	1,430.10
Postal Savings Accounts....			11,863.47	12,260.52
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	72,494.89	83,896.30	60,200.92	71,075.99
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	7,500.00			
Time Certificates of Deposit..	160,501.96	170,990.19	164,227.39	162,464.96
Certified Checks.....				
Cashier's Checks.....	5,065.24	1,882.44	1,191.45	426.26
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	\$ 283,130.88	\$ 287,438.51	\$ 268,596.23	\$ 277,657.83

(Chartered February 18th, 1916.)

No. 301

FIRST STATE BANK OF CROOK, CROOK

(Logan County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	25,940.88	\$ 27,409.27	32,221.46	36,630.91
Loans and Dis. (Sec. by Col.)	41,555.91	42,684.67	47,800.73	54,784.26
Loans on Real Estate.....	1,200.00	1,200.00	1,200.00	1,800.00
Overdrafts (Sec. and Unsec.)	166.70	296.45	351.15	520.80
United States Bonds.....	850.00	850.00	850.00	850.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	5,868.89	5,898.67	2,112.31	4,815.16
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,181.17	2,181.17	2,181.17	2,181.17
Banking House.....	2,000.00	2,280.00	2,280.00	2,280.00
Other Real Estate.....	1,980.00	1,980.00	1,980.00	1,980.00
Due from Banks (not Resv.)	303.35	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	47,249.27	34,916.16	28,789.64	23,539.15
Checks on Other Banks.....	.....	40.50	2,101.11	653.53
Currency.....	5,676.00	6,318.00	4,028.00	6,856.00
Gold.....	.....	100.00	95.00	75.00
Silver and Fractional Coin...	742.94	1,168.20	846.15	582.02
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	227.83	213.23	213.23
Total.....\$	135,715.11	\$ 127,490.92	\$ 127,049.95	\$ 137,761.28

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)....	4,611.24	1,776.05	1,803.58	3,104.45
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	83,243.66	75,029.64	76,756.13	84,261.51
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,397.19	5,397.19	5,397.19	5,000.00
Time Certificates of Deposit.	24,224.12	27,162.30	26,286.93	28,559.82
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,238.90	2,475.74	1,156.12	1,185.50
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	650.00	650.00	650.00
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	135,715.11	\$ 127,490.92	\$ 127,049.95	\$ 137,761.28

(Chartered March 17th, 1919.)

No. 362

THE CROWLEY STATE BANK, CROWLEY

(Crowley County)

OFFICERS FOR 1925

E. A. Howard, President; John H. Abel, Vice-President; D. J. Brennehan, Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	12,111.51	\$ 6,350.37	\$ 5,945.77	\$ 5,517.67
Loans and Dis. (Sec. by Col.)	24,446.55	29,116.02	33,454.49	34,824.03
Loans on Real Estate.....	800.00	800.00	800.00	800.00
Overdrafts (Sec. and Unsec.)	11.24	.14	.03	13.83
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.....	100.00	100.00	100.00	100.00
Due from Banks (not Resv.)..	.....	10.40	.....	.....
Cash Items.....	236.61	.....	.....	.....
Due from Reserve Banks.....	9,903.09	7,295.94	7,632.17	26,766.16
Checks on Other Banks.....	.....	.....	389.45	.....
Currency.....	1,094.00	1,726.00	638.00	827.00
Gold.....	360.00	377.50	402.50	422.50
Silver and Fractional Coin...	998.31	810.91	886.33	506.98
Expense Account.....	.....	.....	.....	.....
Other Resources.....	518.56	530.09	281.36	5,495.59
Total.....\$	55,298.09	\$ 51,925.49	\$ 55,338.22	\$ 80,081.88

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).....	212.99	.....	231.74	.....
Bills Payable.....	.....	.....	5,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	38,372.57	32,339.64	32,085.63	62,221.03
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	1,676.66	4,549.98	2,984.98	2,824.98
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	55,298.09	\$ 51,925.49	\$ 55,338.22	\$ 80,081.88

(Chartered April 2nd, 1919.)

No. 363

THE DAILEY STATE BANK, DAILEY

(Logan County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	12,485.80	\$ 14,295.15	\$ 20,956.32	\$ 19,715.97
Loans and Dis. (Sec. by Col.)	13,093.00	13,344.25	14,598.70	19,269.98
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	103.26	172.52	127.96	162.91
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	275.90			712.50
Premium on Bonds.....				
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House.....	2,719.15	2,719.15	2,719.15	2,719.15
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks....	3,995.80	2,245.04	6,282.85	11,600.20
Checks on Other Banks.....	652.61	1,411.80	42.00	62.30
Currency.....	1,437.00	659.00	1,313.00	1,125.00
Gold.....	20.00	25.00	25.00	20.00
Silver and Fractional Coin...	540.40	487.43	673.11	957.90
Expense Account.....				
Other Resources.....		525.94		23.09
Total.....\$	37,323.01	\$ 37,885.28	\$ 47,838.09	\$ 58,369.00
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)....	1.38		5.33	
Bills Payable.....			4,847.84	
Notes Rediscounted.....				
Savings Accounts.....	1,920.70	1,549.37	2,525.05	2,720.36
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	14,451.75	15,640.51	15,184.84	30,884.27
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit.	9,249.18	8,995.40	13,575.03	13,164.37
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	37,323.01	\$ 37,885.28	\$ 47,838.09	\$ 58,369.00

(Chartered June 21st, 1910.)

No. 192

THE BANK OF DE BEQUE, DE BEQUE

(Mesa County)

OFFICERS FOR 1925

S. G. McMullin, President; J. A. Wilcoxson, Vice-President; F. H. Lischke, Cashier;
Arthur Holmes, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	21,502.94	\$ 24,400.95	\$ 24,709.96	\$ 27,721.02
Loans and Dis. (Sec. by Col.)	16,988.16	13,882.09	15,154.73	17,630.61
Loans on Real Estate.....	11,627.93	10,999.11	8,479.11	9,190.87
Overdrafts (Sec. and Unsec.)	159.64	145.12	122.26	333.50
United States Bonds.....	.....	247.00	800.00	700.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	7,873.58	4,329.83	6,124.74	5,756.71
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	106.55	.....	.....	.....
Due from Reserve Banks...	15,917.57	22,125.65	17,053.70	17,833.84
Checks on Other Banks.....	.....	.....	.....	.....
Currency	2,685.00	1,530.00	3,417.00	2,222.00
Gold	142.50	157.50	212.50	232.50
Silver and Fractional Coin..	738.30	388.98	638.48	562.04
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	87,542.17	\$ 88,006.23	\$ 86,512.53	\$ 91,983.09
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)....	734.00	456.21	473.23	266.34
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	11,636.29	14,043.03	15,632.92	15,458.63
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	57,631.21	55,905.13	53,334.39	58,805.45
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	1,361.76	1,829.46	1,592.50	1,917.50
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,178.91	772.40	479.49	535.17
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	87,542.17	\$ 88,006.23	\$ 86,512.53	\$ 91,983.09

(Chartered December 19th, 1908.)

No. 25

BANK OF DEL NORTE, DEL NORTE

(Rio Grande County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	62,072.53	\$ 66,326.31	\$ 67,781.68	\$ 66,652.70
Loans and Dis. (Sec. by Col.)	74,443.71	78,940.40	71,985.06	74,034.70
Loans on Real Estate.....	16,117.55	16,493.72	17,395.17	20,895.17
Overdrafts (Sec. and Unsec.)	656.99	630.33	253.72	641.29
United States Bonds.....	6,750.00	7,600.00	11,200.00	11,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	399.96	335.46	379.96	198.05
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	4,500.00	4,500.00	4,500.00	4,500.00
Banking House	12,000.00	12,000.00	12,000.00	12,000.00
Other Real Estate.....	6,911.97	8,403.97	9,703.97	10,203.97
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	18,381.08	22,365.41	20,628.52	47,556.13
Checks on Other Banks.....	644.27	1,590.72	104.57	462.28
Currency	4,047.00	5,129.00	3,760.00	4,274.00
Gold	1,290.00	1,310.00	1,315.00	1,395.00
Silver and Fractional Coin..	843.13	929.18	582.25	537.24
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	1,509.87
Total.....\$	209,058.19	\$ 226,554.50	\$ 221,589.90	\$ 256,060.40
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)....	954.70	197.68	893.51	.....
Bills Payable .....	.....	5,000.00	10,000.00	.....
Notes Rediscounted	1,000.00	.....	2,655.00	.....
Savings Accounts	11,546.68	12,093.61	11,446.70	10,308.75
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	85,168.62	99,908.59	83,906.53	126,153.03
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	86,669.42	85,941.22	89,137.07	95,530.91
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	718.77	413.40	551.09	1,067.71
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	209,058.19	\$ 226,554.50	\$ 221,589.90	\$ 256,060.40

(Chartered June 30th, 1908.)

No. 28

RIO GRANDE STATE BANK, DEL NORTE

(Rio Grande County)

OFFICERS FOR 1925

Marx Lorig, President; W. S. Johnson, Vice-President; H. H. Torbit, Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	24,186.01	\$ 20,181.52	\$ 37,344.39	\$ 38,938.14
Loans and Dis. (Sec. by Col.)	70,216.45	68,653.89	71,984.57	82,181.45
Loans on Real Estate.....	14,814.90	17,268.34	17,568.35	16,585.75
Overdrafts (Sec. and Unsec.)	369.18	652.78	547.22	2,659.88
United States Bonds.....	9,000.00	9,000.00	11,200.00	11,650.00
Bonds to Secere Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,912.06	2,709.75	7,560.09	6,730.30
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	985.00	1,083.20	1,092.70	1,092.70
Banking House.....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	1,975.51	6,970.96	6,902.91	7,663.01
Due from Banks (not Resv.)	51.66	.....	1,354.59	450.00
Cash Items.....	255.09	633.93	127.25	60.40
Due from Reserve Banks...	102,117.50	90,628.81	57,835.53	54,031.25
Checks on Other Banks.....	823.69	517.64	516.16	822.30
Currency.....	7,461.00	10,425.00	11,144.00	7,385.00
Gold.....	1,022.50	1,047.50	925.00	940.00
Silver and Fractional Coin.	1,649.84	1,577.73	2,113.71	1,213.96
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	523.95
Total.....\$	241,340.39	\$ 234,851.05	\$ 231,716.47	\$ 236,428.09
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	2,500.00
Undivided Profits (Net)....	2,266.48	719.23	1,089.76	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	144,769.56	140,086.94	132,092.31	142,159.91
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	60,873.95	61,014.08	64,702.37	64,412.55
Certified Checks.....	.....	.....	44.50	.....
Cashier's Checks.....	3,430.40	3,030.80	3,787.53	2,355.63
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	241,340.39	\$ 234,851.05	\$ 231,716.47	\$ 236,428.09

(Chartered April 27th, 1909.)

No. 149

THE COLORADO BANK & TRUST COMPANY, DELTA

(Delta County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	121,076.83	\$ 128,990.18	\$ 164,415.78	\$ 147,086.54
Loans and Dis. (Sec. by Col.)	155,317.25	178,083.40	197,731.81	264,915.51
Loans on Real Estate.....	38,028.84	48,313.56	50,963.56	46,891.42
Overdrafts (Sec. and Unsec.)	1,137.56	1,703.86	1,588.05	1,180.21
United States Bonds.....	61,900.00	111,900.00	81,900.00	46,900.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	85,856.32	65,771.60	68,183.64	48,840.97
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.....	4,301.04	10,801.04	11,670.34	15,229.34
Due from Banks (not Resv.)	912.77	6,769.72	2,140.99	16,632.71
Cash Items	2,498.50	1,141.54	1,344.72	1,785.25
Due from Reserve Banks...	252,855.81	182,178.36	67,350.12	57,324.10
Checks on Other Banks....	11,061.45	8,259.41	4,913.48	8,716.44
Currency	27,612.00	28,104.00	25,735.00	20,191.00
Gold	5,775.00	6,062.50	6,345.00	6,652.50
Silver and Fractional Coin..	2,514.16	2,503.98	2,828.82	1,861.99
Expense Account .....	.....	.....	.....	.....
Other Resources	77.43	.....	.....	.....
Total.....\$	\$ 820,424.96	\$ 830,083.15	\$ 736,611.31	\$ 733,707.98
LIABILITIES				
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	22,000.00	22,000.00	22,000.00	22,000.00
Undivided Profits (Net)....	1,252.17	1,188.98	3,405.17	4,456.30
Bills Payable .....	.....	.....	25,000.00	10,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	54,608.08	56,985.54	64,464.66	58,209.91
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	430,263.25	435,352.07	370,480.82	410,642.94
Due to Banks (not Resv.)...	97,095.39	100,551.63	46,620.66	43,509.28
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	16,900.00	9,000.00	9,000.00	9,000.00
Time Certificates of Deposit	132,370.40	141,362.02	136,467.98	116,201.33
Certified Checks	36.06	36.06	36.06	36.06
Cashier's Checks	12,636.20	11,975.15	7,504.26	9,652.16
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	3,263.41	.....	.....	.....
Other Liabilities .....	.....	1,631.70	1,631.70	.....
Total.....\$	\$ 820,424.96	\$ 830,083.15	\$ 736,611.31	\$ 733,707.98

(Chartered August 9th, 1912.)

No. 241

THE CAPITOL HILL STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1925

John O. Spicer, President; H. V. Kepner, Second Vice-President; W. V. Escher, Vice-President; W. V. Escher, Cashier; G. D. Perry, Assistant Cashier.

DIRECTORS FOR 1925

E. W. Hinchman, H. V. Kepner, John O. Spicer, D. C. Bailey, W. V. Escher, W. D. Nash, Jr., N. R. Roberts, Herman W. Kluge, Max P. Zall.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	90,707.11	\$ 117,625.87	\$ 163,673.36	\$ 131,208.13
Loans and Dis. (Sec. by Col.)	165,832.82	204,815.13	208,643.18	226,758.91
Loans on Real Estate.....	30,000.00	34,100.00	31,220.00	28,300.00
Overdrafts (Sec. and Unsec.)	323.60	1,004.79	1,491.18	2,799.40
United States Bonds.....	39,346.41	23,215.10	23,652.60	23,052.60
Bonds to Secure Postal Sav.	.....	.....	.....	67,316.25
Other Bonds and Securities.	67,719.73	65,497.14	68,802.14	17,901.03
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,663.23	5,730.13	8,790.18	14,401.15
Banking House.....	30,210.00	30,210.00	.....	.....
Other Real Estate.....	2,001.60	2,001.60	3,301.15	2,110.76
Due from Banks (not Resv.)	.....	.....	.....	25,340.24
Cash Items.....	1,527.22	1,618.87	684.83	22,215.31
Due from Reserve Banks...	64,812.80	64,303.08	44,410.04	17,204.00
Checks on Other Banks....	13,611.81	22,949.89	22,407.13	1,145.00
Currency.....	21,412.00	15,119.00	12,605.63	5,091.70
Gold.....	285.00	37.50	215.00	.....
Silver and Fractional Coin..	4,470.07	2,941.77	3,602.76	4,527.68
Expense Account.....	.....	.....	.....	.....
Other Resources.....	500.00	.....	.....	.....
Total.....	\$ 536,423.40	\$ 591,169.92	\$ 593,499.18	\$ 589,372.16

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)....	1,622.20	1,453.96	2,758.75	.....
Bills Payable.....	.....	40,000.00	40,000.00	40,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	132,761.50	125,873.30	130,840.79	108,739.57
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	247,560.19	276,401.01	271,090.10	278,400.91
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	46,500.00	46,500.00	46,500.00	53,501.90
Time Certificates of Deposit	37,250.92	23,027.92	25,494.42	31,532.42
Certified Checks.....	876.47	1,247.02	662.81	704.75
Cashier's Checks.....	4,852.12	6,666.71	11,152.31	11,492.61
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 536,423.40	\$ 591,169.92	\$ 593,499.18	\$ 589,372.16

Closed December 18, 1925.

(Chartered June 16th, 1908.)

No. 30

THE CENTRAL SAVINGS BANK & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1925

Gordon Hollis, President; J. V. Cockins, Vice-President; A. G. Horn, Vice-President;
 J. M. Bordy, Vice-President and Cashier; G. M. Good, Assistant
 Cashier; William Stirling, Assistant Cashier.

DIRECTORS FOR 1925

J. M. Bordy, H. T. Bowen, J. V. Cockins, S. N. Hicks, Gordon Hollis, A. G. Horn,
 I. B. Humphreys, A. C. Kalmus, Mason A. Lewis, R. F. Marshall, Clark G.
 Mitchell, B. F. Salzer, Jr., Wm. S. Stanek, H. M. Stoll, Chas.
 Strickland, A. B. Trott, H. C. Van Schaack.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	109,190.47	\$ 236,641.72	\$ 230,321.55	\$ 268,947.50
Loans and Dis. (Sec. by Col.)	3,311,297.34	3,604,753.61	4,213,304.30	3,315,472.57
Loans on Real Estate.....	317,061.38	386,416.16	392,992.92	314,067.95
Overdrafts (Sec. and Unsec.)	686.59	742.72	1,438.88	4,941.01
United States Bonds.....	1,032,900.00	1,039,450.00	452,175.00	429,500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	451,217.04	381,155.09	391,700.99	381,345.99
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	102,812.59	103,970.02	107,313.53	113,205.36
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	88,444.03	97,257.74	105,882.30	129,245.80
Due from Banks (not Resv.)	16,872.71	18,892.51	44,338.64	17,735.57
Cash Items.....	1,096.98	2,796.32	2,760.82	13,387.57
Due from Reserve Banks....	2,084,530.32	1,783,918.53	1,286,530.43	1,967,854.82
Checks on Other Banks....	291,908.43	133,288.17	149,984.43	134,775.42
Currency.....	170,505.00	228,586.00	203,359.00	229,646.00
Gold.....	54,395.00	1,325.00	16,400.00	1,647.50
Silver and Fractional Coin..	21,389.88	16,585.56	21,258.30	14,603.10
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 8,054,307.76	\$ 8,041,779.15	\$ 7,619,761.09	\$ 7,336,376.16
LIABILITIES				
Capital Stock.....\$	500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus Fund.....	100,000.00	100,000.00	100,000.00	100,000.00
Undivided Profits (Net)....	48,266.44	21,070.30	65,852.28	30,890.98
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	4,098,276.51	4,056,069.20	3,936,405.31	3,814,532.30
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	771.19	771.19	771.19	1,271.19
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	2,018,742.08	2,349,591.06	2,121,772.22	2,055,839.49
Due to Banks (not Resv.)..	932,237.93	848,582.75	732,700.81	709,868.72
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	150,140.74	22,933.89	21,629.26	17,461.63
Time Certificates of Deposit	71,728.80	47,360.78	40,143.98	35,294.24
Certified Checks.....	31,460.66	5,380.05	11,419.56	14,796.14
Cashier's Checks.....	102,683.41	90,019.93	89,066.48	56,421.47
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 8,054,307.76	\$ 8,041,779.15	\$ 7,619,761.09	\$ 7,336,376.16

(Chartered October 5th, 1908.)

No. 92

THE COLORADO STATE BANK OF DENVER, DENVER

(Denver County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	15,403.80	\$ 12,935.23	\$ 15,128.13	\$ 8,845.80
Loans and Dis. (Sec. by Col.)	541,231.12	521,809.93	539,511.66	578,389.52
Loans on Real Estate.....	14,016.40	25,360.00	17,491.96	16,536.95
Overdrafts (Sec. and Unsec.)	368.29	1,887.79	360.69	334.59
United States Bonds.....	57,900.00	71,000.00	50,000.00	91,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	31,957.25	8,359.03	16,126.12	27,114.64
Premium on Bonds.....	433.13	540.93	120.93	1,080.62
Furniture and Fixtures.....	3,000.00	3,000.00	2,000.00	2,000.00
Banking House				
Other Real Estate.....				
Due from Banks (not Resv.)	1,903.25	842.50	3,140.77	301.00
Cash Items		766.04	103.26	
Due from Reserve Banks...	288,803.66	273,970.83	288,836.15	218,717.50
Checks on Other Banks.....	1,308.59	835.14	959.64	3,653.97
Currency	21,379.00	23,829.00	24,511.00	34,839.00
Gold	6,840.00	6,760.00	6,690.00	6,280.00
Silver and Fractional Coin..	4,263.35	3,379.79	2,827.15	4,313.35
Expense Account				
Other Resources				
Total.....\$	988,807.84	\$ 955,276.21	\$ 967,807.46	\$ 993,906.94
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)....	32,240.29	25,350.09	37,525.82	45,883.39
Bills Payable				
Notes Rediscounted				
Savings Accounts	232,898.49	239,320.10	257,357.28	254,844.45
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid	1,500.00		1,500.00	
Individual Deposits	494,766.91	474,930.00	456,198.42	449,160.00
Due to Banks (not Resv.)...	21,236.88	21,530.24	16,245.50	18,929.66
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	81,985.96	84,888.06	88,661.85	115,347.06
Certified Checks	12,074.65	878.15	891.84	1,197.58
Cashier's Checks	12,104.66	8,379.57	9,346.87	8,544.80
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities			79.88	
Total.....\$	988,807.84	\$ 955,276.21	\$ 967,807.46	\$ 993,906.94

(Chartered December 10th, 1914.)

No. 280

THE BANK OF COMMERCE, DENVER

(Denver County)

OFFICERS FOR 1925

D. H. Staley, President; A. H. Keeney, Vice-President; L. A. Thorne, Vice-President;
T. G. Vick Roy, Vice-President; A. I. Campbell, Cashier.

DIRECTORS FOR 1925

D. H. Staley, A. H. Keeney, A. I. Campbell, H. F. Disque, T. G. Vick Roy, A. W.
Hamilton, T. F. Gilligan.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	10,643.75	\$ 17,222.34	\$ 32,098.82	\$ 45,389.94
Loans and Dis. (Sec. by Col.)	165,205.95	166,210.50	162,675.80	157,875.86
Loans on Real Estate.....	4,000.00	4,000.00	3,000.00	8,650.00
Overdrafts (Sec. and Unsec.)	333.87	350.58	465.31	140.72
United States Bonds.....	1,105.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	17,084.38	17,084.38	11,996.88	5,805.56
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	12,500.00	12,500.00	12,500.00	12,500.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	456.50	10.00	.....
Cash Items.....	58.00	.....	540.58	1,285.64
Due from Reserve Banks....	61,348.51	16,366.96	24,153.17	19,978.43
Checks on Other Banks....	2,229.62	9,139.62	1,820.48	3,772.47
Currency.....	7,258.00	9,182.00	5,757.00	5,631.00
Gold.....	242.50	520.00	245.00	117.50
Silver and Fractional Coin..	3,815.87	2,148.07	1,803.76	2,460.07
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	285,825.45	\$ 255,180.95	\$ 257,066.80	\$ 263,607.19

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)....	5,869.64	5,441.69	3,240.63	696.88
Bills Payable.....	.....	14,100.00	13,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	48,058.79	53,809.16	44,771.14	47,400.84
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	146,053.98	120,353.59	129,815.29	148,944.82
Due to Banks (not Resv.)..	5,000.00	2,000.00	2,000.00	2,000.00
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	.....	.....
Time Certificates of Deposit	2,514.48	2,600.13	2,600.13	2,678.38
Certified Checks.....	.....	650.84	1,648.43	523.50
Cashier's Checks.....	18,328.56	1,225.54	4,991.18	6,362.77
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	285,825.45	\$ 255,180.95	\$ 257,066.80	\$ 263,607.19

THE CONTINENTAL TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1925

John W. Springer, President; William E. Renshaw, Vice-President; B. B. Harding, Secretary; G. K. Aymer, Assistant Secretary.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	6,909.38	\$ 5,659.38	\$ 5,659.38	\$ 5,814.38
Loans and Dis. (Sec. by Col.)	.....	.....	.....	.....
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	202,802.37	202,802.37	183,062.37	183,062.37
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	8,000.00	8,000.00	8,000.00	8,034.75
Banking House.....	50,000.00	50,000.00	50,000.00	50,000.00
Other Real Estate.....	14,088.46	14,088.46	14,088.46	14,088.46
Due from Banks (not Resv.)	.....	145.16	1.66	21.96
Cash Items.....	23.35	96.80	.....	71.50
Due from Reserve Banks...	48.29	1,895.26	20.23	90,640.44
Checks on Other Banks....	.....	.....	.....	.....
Currency.....	.....	.....	.....	.....
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	8.74	.06	4.36	6.77
Expense Account.....	.....	.....	.....	.....
Other Resources.....	29,347.64	28,109.44	55,080.55	56,021.23
Total.....\$	311,228.23	\$ 310,796.93	\$ 315,917.01	\$ 407,761.86
LIABILITIES				
Capital Stock.....\$	300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	10,200.00	7,302.60	14,859.38	14,209.38
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	378.23	3,494.33	657.63	93,552.48
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	650.00	.....	400.00	.....
Total.....\$	311,228.23	\$ 310,796.93	\$ 315,917.01	\$ 407,761.86

(Chartered May 18th, 1912.)

No. 234

THE GUARDIAN TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1925

Denver R. Platt, President; David H. Coover, Vice-President; Charles W. Jones, Secretary; Dye G. Liggitt, Cashier; Louis G. Oliver, Treasurer.

DIRECTORS FOR 1925

C. A. Bowman, Chairman; Denver R. Platt, David H. Coover, Charles Bayly, John E. Rinker, George K. Ohmstead, Dye G. Liggitt.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	331,287.45	\$ 321,943.40	\$ 313,133.09	\$ 292,110.88
Loans and Dis. (Sec. by Col.)	289,300.04	307,193.92	348,986.55	330,106.83
Loans on Real Estate.....	18,811.01	28,211.01	30,161.01	24,350.00
Overdrafts (Sec. and Unsec.)	905.57	1,047.74	803.74	2,352.23
United States Bonds.....	20,623.51	20,623.51	20,623.51	20,623.51
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	76,371.65	96,065.15	79,248.53	73,391.28
Premium on Bonds.....	1,343.80	1,343.80	1,343.80	1,304.25
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.....	7,956.48	7,956.48	19,973.70	21,442.73
Due from Banks (not Resv.)	3,426.32	887.16	2,027.91	5,784.05
Cash Items.....	66.72	371.26	475.10	57.96
Due from Reserve Banks....	173,081.38	121,948.17	132,550.57	91,250.92
Checks on Other Banks....	31,859.67	71,230.56	12,086.64	37,651.38
Currency.....	34,634.00	25,105.00	33,063.00	34,179.00
Gold.....	5,337.50	1,382.50	1,227.50	4,575.00
Silver and Fractional Coin..	6,995.12	6,756.75	4,570.97	4,896.11
Expense Account.....	.....	.....	.....	.....
Other Resources.....	191.33	242.76	105.91	140.31
Total.....	\$ 1,235,865.72	\$ 1,245,983.34	\$ 1,234,055.70	\$ 1,177,890.61
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)....	7,645.82	3,461.98	3,200.21	4,239.16
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	296,137.02	316,528.23	339,576.98	317,480.11
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	621,752.74	612,494.58	585,067.82	545,250.59
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	30,125.00	30,035.00	30,025.00	27,000.00
Time Certificates of Deposit	7,466.00	9,451.00	8,120.00	3,120.00
Certified Checks.....	593.25	1,737.65	1,886.02	4,588.47
Cashier's Checks.....	12,695.89	12,601.75	7,629.67	18,739.13
Reserved for Interest.....	1,300.00	3,400.00	.....	1,400.00
Reserved for Taxes.....	3,650.00	1,773.15	4,050.00	1,573.15
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 1,235,865.72	\$ 1,245,983.34	\$ 1,234,055.70	\$ 1,177,890.61

(Chartered October 20, 1910.)

No. 202

THE HOME SAVINGS & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1925

Frank L. Bishop, President; John Q. Adams, Vice-President; T. B. Estill, Cashier;
A. C. Hunt, Assistant Cashier.

DIRECTORS FOR 1925

John Q. Adams, F. L. Bartlett, Frank L. Bishop, Will F. Bishop, H. J. Bourk, H. Brown
Cannon, Thos. S. Cox, A. S. Donaldson, Wilbur F. Denious, T. B. Estill,
Ben Kemper, Geo. H. Knifton, M. A. McLaughlin, Frank E. Mulvihill,
G. E. Mayer, T. F. Gilligan, C. L. Senter, H. B. Gates,
G. McLean, W. N. Ickes, F. E. Carringer, Peter Seerie,
T. Kostich, D. M. Sugg, D. H. Staley.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)..	\$ 1,927,642.98	\$ 1,578,714.49	\$ 1,412,789.27	\$
Loans and Dis. (Sec. by Col.)	1,340,340.30	1,632,913.43	1,607,384.96	.....
Loans on Real Estate.....	495,100.60	531,381.91	489,401.48	.....
Overdrafts (Sec. and Unsec.)	283.94	753.81	28,152.07	.....
United States Bonds.....	20,400.00	17,150.00	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	208,245.77	172,175.74	170,368.18	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	34,355.73	33,880.20	33,880.30	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	67,490.36	66,390.36	66,390.36	.....
Due from Banks (not Resv.)	4,814.68	4,998.00	4,998.00	.....
Cash Items	3,427.19	6,434.37	2,690.14	.....
Due from Reserve Banks...	497,489.81	434,698.42	351,414.20	.....
Checks on Other Banks.....	24,324.25	10,830.30	30,799.53	.....
Currency	104,129.00	140,624.00	36,850.00	.....
Gold	7,180.00	4,920.00	4,000.00	.....
Silver and Fractional Coin..	36,192.72	42,967.90	13,848.77	.....
Expense Account .....	.....	.....	.....	.....
Other Resources	106,182.36	.....	.....	.....
Total.....	\$ 4,877,599.69	\$ 4,678,833.03	\$ 4,247,969.56	\$
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)....	15,857.92	2,762.91	2,441.98	.....
Bills Payable	64,500.00	144,530.00	102,816.25	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	1,769,336.24	1,525,789.27	1,755,701.64	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	2,295,173.65	2,303,517.31	1,737,843.16	.....
Due to Banks (not Resv.)..	20,368.46	96,892.04	26,560.66	.....
Due to Reserve Banks.....	1,261.93	2,709.09	.....	.....
Demand Certif. of Deposit..	70,557.75	1,172.08	844.33	.....
Time Certificates of Deposit	57,793.85	57,691.60	59,060.36	.....
Certified Checks	8,276.88	11,551.37	12,858.87	.....
Cashier's Checks	74,311.86	32,056.21	49,842.31	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities	161.15	161.15	.....	.....
Total.....	\$ 4,877,599.69	\$ 4,678,833.03	\$ 4,247,969.56	\$

Purchased by the Globe National, Denver, July 6, 1925.

(Chartered October 20th, 1908.)

No. 1

THE INTERNATIONAL TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1925

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, Ass't Secretary;
 H. L. Morgan, Ass't Secretary; C. W. Copeland, Ass't Secretary.

DIRECTORS FOR 1925

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, Lafayette M.
 Hughes, John W. Morey, Wm. P. McPhee, C. C. Parks, M. D. Thatcher,
 R. C. C. Thatcher.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...	\$ 579,913.05	\$ 561,958.66	\$ 612,524.46	\$ 558,653.98
Loans and Dis. (Sec. by Col.)	5,559,391.39	5,820,282.56	4,172,900.97	4,239,110.79
Loans on Real Estate.....	1,182,078.45	1,304,786.15	1,637,975.20	1,567,569.18
Overdrafts (Sec. and Unsec.)	9,076.99	27,572.07	36,372.43	95,488.36
United States Bonds.....	2,914,161.75	2,566,334.61	3,264,909.53	3,304,416.84
Bonds to Secure Postal Sav.	105,600.00	105,600.00	110,600.00	120,600.00
Other Bonds and Securities.	2,101,881.32	1,550,274.75	1,951,918.03	2,645,110.58
Premium on Bonds				
Furniture and Fixtures....	92,415.90	92,513.10	92,789.97	93,529.15
Banking House	275,000.00	275,000.00	275,000.00	275,000.00
Other Real Estate.....	21,683.15	27,683.84	33,989.74	45,672.61
Due from Banks (not Resv.)			15,770.67	562.67
Cash Items	5,157.22	3,944.81	45,999.50	46,241.31
Due from Reserve Banks...	4,112,109.52	4,806,679.73	5,486,100.91	4,126,491.98
Checks on Other Banks....	307,631.39	263,081.16	525,494.47	336,068.99
Currency	162,872.00	183,043.00	155,404.00	352,348.00
Gold	7,947.50	472.50	1,265.00	3,022.50
Silver and Fractional-Coin..	9,769.94	5,911.07	5,486.51	8,002.43
Expense Account				
Other Resources	17,677.32	36,162.51	25,262.20	18,958.08
Total.....	\$17,464,366.89	\$17,631,300.52	\$18,448,863.59	\$17,836,847.45
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)....	666,200.02	732,093.80	796,630.84	796,115.43
Bills Payable				
Notes Rediscounted				
Savings Accounts	5,448,676.58	5,362,021.56	4,984,005.70	5,208,100.86
Postal Savings Accounts...	75,448.30	85,448.30	96,319.74	107,212.00
Trust Funds	676,955.81	881,188.33	1,335,188.56	955,054.32
Dividends Unpaid	39,202.00	5,110.00	24,765.00	25,015.00
Individual Deposits	8,556,005.01	8,280,134.07	9,268,999.32	8,772,271.94
Due to Banks (not Resv.)..	104,596.98	91,886.94	90,604.34	93,831.46
Due to Reserve Banks.....	679.49	304,500.00	27,150.00	
Demand Certif. of Deposit..	45,688.17	37,356.56	37,356.56	7,356.56
Time Certificates of Deposit	276,642.91	276,742.91	188,012.90	249,852.75
Certified Checks	23,854.68	71,121.29	47,460.52	19,362.43
Cashier's Checks	299,075.47	245,793.77	270,391.51	323,394.76
Reserved for Interest.....	51,871.34	11,244.49	51,826.17	6,674.41
Reserved for Taxes.....		184,522.75	205,683.34	207,136.44
Other Liabilities	199,470.13	62,135.75	60,469.09	65,469.09
Total.....	\$17,464,366.89	\$17,631,300.52	\$18,448,863.59	\$17,836,847.45

(Chartered June 1st, 1909.)

No. 160

ITALIAN-AMERICAN BANK, DENVER

(Denver County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

Prospero Frazzini, Caesar Frazzini, S. Nigro.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	322,817.14	.....	.....	.....
Loans and Dis. (Sec. by Col.)	197,807.79	.....	.....	.....
Loans on Real Estate.....	90,000.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	7,469.89	.....	.....	.....
United States Bonds.....	1,257.26	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	51,311.22	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	31,499.28	.....	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	15,447.60	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	2,592.44	.....	.....	.....
Due from Reserve Banks....	39,510.67	.....	.....	.....
Checks on Other Banks.....	5,571.51	.....	.....	.....
Currency.....	11,730.00	.....	.....	.....
Gold.....	150.00	.....	.....	.....
Silver and Fractional Coin...	1,039.88	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	19,587.49	.....	.....	.....
Total.....\$	707,792.17	.....	.....	.....
LIABILITIES				
Capital Stock.....\$	100,000.00	.....	.....	.....
Surplus Fund.....	20,000.00	.....	.....	.....
Undivided Profits (Net)....	45,233.70	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	223,186.77	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	119,799.03	.....	.....	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	1,356.92	.....	.....	.....
Time Certificates of Deposit..	194,200.42	.....	.....	.....
Certified Checks.....	2,168.11	.....	.....	.....
Cashier's Checks.....	1,847.22	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	707,792.17	.....	.....	.....

Closed January 28, 1925.

(Chartered April 29th, 1919.)

No. 366

THE METROPOLITAN STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1925

J. E. Adamson, President; Will M. McCoy, Vice-President; Ralph H. Groff, Cashier;
Dora J. Miller, Assistant Cashier.

DIRECTORS FOR 1925

J. E. Adamson, J. F. Beeler, W. C. Enz, R. H. Groff, Dr. J. M. Hannahs, H. B. Osborne,
Floyd Clymer, Will M. McCoy.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)	\$ 53,211.45	\$ 66,889.48	\$ 85,431.38	\$ 36,653.10
Loans and Dis. (Sec. by Col.)	269,594.46	243,513.39	252,419.13	245,040.36
Loans on Real Estate	19,510.00	25,312.10	28,944.99	12,140.00
Overdrafts (Sec. and Unsec.)	223.31	1,390.84	2,188.77	400.59
United States Bonds				
Bonds to Secure Postal Sav.				
Other Bonds and Securities			244.68	
Premium on Bonds				
Furniture and Fixtures	3,017.03	3,892.87	3,892.87	1,871.78
Banking House				
Other Real Estate				
Due from Banks (not Resv.)	3,518.80	467.25	39.25	14,308.96
Cash Items			1,262.50	
Due from Reserve Banks	100,785.64	59,637.43	43,814.70	26,410.45
Checks on Other Banks	31,439.36	20,934.01	10,123.16	12,886.22
Currency	5,266.00	6,446.00	7,880.00	6,237.00
Gold	5,715.00	5,405.00	5,450.00	5,562.50
Silver and Fractional Coin	7,513.38	1,292.91	1,510.96	5,029.88
Expense Account				
Other Resources				
Total	\$ 499,794.43	\$ 435,181.28	\$ 442,302.39	\$ 366,840.84
LIABILITIES				
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund	24,000.00	24,000.00	24,000.00	24,000.00
Undivided Profits (Net)	884.69	2,586.73	3,185.12	887.86
Bills Payable				
Notes Rediscounted				
Savings Accounts	97,207.70	81,615.42	84,600.34	72,629.23
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid	2,500.00			
Individual Deposits	283,415.53	229,504.42	231,823.64	196,131.21
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit				
Time Certificates of Deposit	19,634.25	37,414.25	37,172.92	19,564.00
Certified Checks	1,942.64		920.00	1,324.65
Cashier's Checks	20,209.62	3,269.97	8,579.28	2,308.89
Reserved for Interest		4,769.40		
Reserved for Taxes				
Other Liabilities		2,021.09	2,021.09	
Total	\$ 499,794.43	\$ 435,181.28	\$ 442,302.39	\$ 366,840.84

Closed December 18, 1925.

(Chartered August 28th, 1916.)

No. 314

THE MOTOR BANK, DENVER

(Denver County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$		\$	\$	\$
Loans and Dis. (Sec. by Col.)	77,027.98	78,831.60	81,537.50	77,837.83
Loans on Real Estate.....	200.00	270.00	110.00	
Overdrafts (Sec. and Unsec.)		20.45		
United States Bonds.....	2,300.00	2,300.00	2,300.00	1,800.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..				
Premium on Bonds.....				
Furniture and Fixtures.....	1,196.00	1,196.00	1,196.00	1,196.00
Banking House.....				
Other Real Estate.....	750.00	750.00	750.00	750.00
Due from Banks (not Resv.)			40.00	
Cash Items.....				
Due from Reserve Banks.....	5,355.76	9,463.14	6,105.26	12,376.97
Checks on Other Banks.....	653.79	752.23	927.00	980.27
Currency.....	2,462.00	2,510.00	2,097.00	1,218.00
Gold.....	712.50	685.00	875.00	1,040.00
Silver and Fractional Coin...	518.25	820.26	1,531.39	891.22
Expense Account.....				
Other Resources.....	4,232.40	3,572.06	2,547.82	1,978.92
Total.....\$	\$ 95,468.68	\$ 101,170.74	\$ 100,191.97	\$ 100,244.21
LIABILITIES				
Capital Stock.....\$	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	17,000.00	17,000.00	17,000.00	17,000.00
Undivided Profits (Net).....	192.38	747.30	4,434.89	7,886.17
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	23,170.80	32,889.99	27,691.53	24,036.73
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certificates of Deposit..				
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....	1,007.25			
Other Liabilities.....	4,938.25	533.45	1,065.55	1,321.31
Total.....\$	\$ 95,468.68	\$ 101,170.74	\$ 100,191.97	\$ 100,244.21

(Chartered October 14th, 1911.)

No. 413

THE NORTH DENVER BANK, DENVER

(Denver County)

OFFICERS FOR 1925

M. E. Hollis, President; H. O. Palmer, Vice-President; John M. Campbell, Vice-President;
E. M. Collins, Cashier; R. H. Hubbard, Assistant Cashier.

DIRECTORS FOR 1925

M. E. Hollis, John M. Campbell, R. J. Kenicke, James Cozian, E. M. Collins.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	99,055.17	\$ 103,212.55	\$ 115,865.13	\$ 108,865.00
Loans and Dis. (Sec. by Col.)	153,056.52	165,277.25	190,800.93	184,349.88
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	519.12	411.66	291.07	1,391.23
United States Bonds.....	.....	812.92	402.00	1,065.10
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	370.82	2,908.26	2,349.58	2,709.63
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	7,106.68	7,106.68	7,141.68	7,359.18
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	189.82	12.00	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	66,306.83	79,527.49	61,269.44	36,455.51
Checks on Other Banks.....	545.29	1,397.78	2,443.92	205.77
Currency.....	7,162.00	13,062.00	9,309.00	12,911.00
Gold.....	417.50	700.00	355.00	690.00
Silver and Fractional Coin...	3,380.10	2,906.00	2,085.70	2,827.42
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	150.29	.....
Total.....\$	\$ 338,109.85	\$ 377,334.53	\$ 392,403.74	\$ 358,829.72

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)....	1,839.56	1,381.58	3,616.33	2,915.54
Bills Payable.....	.....	.....	.....	20,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	78,565.91	93,474.64	93,695.41	95,318.28
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	167,991.67	199,579.14	211,634.60	157,199.18
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.	17,845.39	16,481.05	18,063.39	13,522.95
Certified Checks.....	100.00	3,403.12	201.00	143.30
Cashier's Checks.....	11,767.32	3,009.05	5,193.01	9,730.77
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	5.95	.....	.....
Total.....\$	\$ 338,109.85	\$ 377,334.53	\$ 392,403.74	\$ 358,829.72

Closed December 17, 1925.

(Chartered April 20th, 1912.)

No. 233

THE PIONEER STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1925

Walter A. Peterson, President; Albert C. Monson, Vice-President; C. G. Bengston, Vice-President; G. H. Pattison, Vice-President; Carl E. Lundvall, Cashier; F. L. Appell, Assistant Cashier; Sever Daley, Assistant Cashier.

DIRECTORS FOR 1925

Walter A. Peterson, Albert C. Monson, C. G. Bengston, Carl E. Lundvall, F. L. Appell, G. H. Pattison, Harris G. Esmiol.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.).....\$	117,128.40	\$ 124,281.27	\$ 119,637.12	\$ 118,238.59
Loans and Dis. (Sec. by Col.)	303,023.85	262,953.60	255,422.52	232,518.51
Loans on Real Estate.....	145,930.00	150,595.00	163,087.50	178,087.50
Overdrafts (Sec. and Unsec.)	874.48	692.80	499.38	1,555.96
United States Bonds.....	63,300.00	52,200.00	40,200.00	39,800.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	369,986.00	379,186.00	409,056.00	351,806.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	14,602.87	14,598.87	14,598.87	14,598.87
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	89,476.55	99,676.55	120,571.55	120,571.55
Due from Banks (not Resv.)..	8,883.60	9,186.63	2,928.00	414.50
Cash Items.....	131.40	114.40	67.15	58.15
Due from Reserve Banks....	201,847.01	185,305.06	156,164.87	72,728.00
Checks on Other Banks.....	16,279.95	18,460.51	16,507.40	22,532.15
Currency.....	35,070.00	36,346.00	45,213.00	69,617.00
Gold.....	1,917.50	2,122.50	2,392.50	2,362.50
Silver and Fractional Coin...	6,558.44	10,023.65	7,289.23	8,071.58
Expense Account.....	6,953.84	6,665.24	6,307.35	8,518.22
Other Resources.....	8,079.15	9,353.33	10,887.98	12,392.70
Total.....	\$ 1,390,043.04	\$ 1,361,761.41	\$ 1,370,830.42	\$ 1,253,871.78
LIABILITIES				
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).....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	90,000.00
Notes Rediscount d.....	.....	.....	.....	.....
Savings Accounts.....	712,555.74	727,952.32	770,122.53	679,363.16
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	479,924.85	456,418.75	441,497.68	331,683.80
Due to Banks (not Resv.)...	3,885.89	9,731.96	1,176.26	1,449.51
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	7,800.00	10,300.00	10,000.00	10,000.00
Time Certificates of Deposit..	46,684.90	24,228.35	19,369.10	3,157.22
Certified Checks.....	8,866.71	3,176.17	1,287.33	910.00
Cashier's Checks.....	14,824.95	14,453.86	11,877.52	21,808.09
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 1,390,043.04	\$ 1,361,761.41	\$ 1,370,830.42	\$ 1,253,871.78

(Chartered December 13th, 1920.)

No. 406

THE SOUTH DENVER BANK, DENVER

(Denver County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	26,985.45	\$ 36,982.05	\$ 36,428.75	\$ 44,417.81
Loans and Dis. (Sec. by Col.)	92,091.05	92,437.69	90,209.27	83,009.50
Loans on Real Estate.....	6,400.00	10,350.00	9,850.00	12,350.00
Overdrafts (Sec. and Unsec.)	950.23	487.37	798.92	3,813.49
United States Bonds.....	14,500.00	15,900.00	12,050.00	3,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	510.00	993.00	859.07	541.06
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	5,405.65	5,405.65	5,405.65	5,405.65
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	2,270.77	2,278.77	2,278.77	2,278.77
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	19,218.29	27,215.69	13,632.57	28,034.37
Checks on Other Banks.....	6,937.03	3,853.39	7,757.55	8,247.88
Currency.....	6,893.30	6,811.00	8,104.00	8,646.00
Gold.....	202.50	640.00	490.00	57.50
Silver and Fractional Coin..	1,039.40	890.14	1,326.70	777.54
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	183,403.37	\$ 204,244.75	\$ 189,191.25	\$ 200,679.57
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	5,750.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)....	1,761.14	208.47	186.82	634.67
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	37,391.81	34,851.44	35,629.18	27,844.87
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	81,804.47	102,038.35	84,500.51	104,003.84
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit..	5,555.00	5,955.00	5,955.00	5,255.00
Certified Checks.....	561.20	4,234.17	6,084.20	99.20
Cashier's Checks.....	669.75	962.32	835.54	6,841.99
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	183,403.37	\$ 204,244.75	\$ 189,191.25	\$ 200,679.57

(Chartered)

No. B

THE UNION DEPOSIT & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1925

P. H. Troutman, President; E. J. Campen, Vice-President; J. Russell Campen, Secretary.

DIRECTORS FOR 1925

P. H. Troutman, E. J. Campen, J. A. Rice, Jacob Fischer, Carl Tennis, J. B. Olinger,
J. Russell Campen.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	2,609.69	\$ 2,696.82	\$ 6,812.13	\$ 5,534.53
Loans and Dis. (Sec. by Col.)	825.40	385.00	77,133.75	77,903.35
Loans on Real Estate.....	11,000.00	11,000.00	69,400.00	80,910.24
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	9,100.00	5,200.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	5,098.00	5,598.00	8,233.49	9,006.47
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	51,959.98	55,643.48	55,996.03	56,287.28
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	7,267.93	7,646.19	6,567.34	2,800.39
Checks on Other Banks.....	.....	.....	1,682.00	.....
Currency.....	106.35	192.41	500.00	212.00
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	.....	.....	23.97	.38
Dividends Account.....	.....	.....	.....	.....
Other Resources.....	166,453.49	186,597.75	45,619.27	45,639.71
Total.....	\$ 245,320.84	\$ 269,759.65	\$ 281,067.98	\$ 283,494.35
LIABILITIES				
Capital Stock.....\$	75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund.....	1,369.45	6,287.13	6,287.13	3,556.12
Undivided Profits (Net)....	1,617.68	64.93	76.46	.....
Bills Payable.....	17,300.00	18,400.00	24,250.00	26,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	129,896.83	149,789.28	154,738.16	159,343.81
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit..	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	20,136.88	20,218.31	20,716.23	19,594.42
Total.....	\$ 245,320.84	\$ 269,759.65	\$ 281,067.98	\$ 283,494.35

(Chartered January 16th, 1911.)

No. 215

THE WEST SIDE STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1925

Emile Desserich, President; Albert E. Upton, Vice-President; Royal T. Stender, Cashier;
Ingwald H. Score, Assistant Cashier.

DIRECTORS FOR 1925

Emile Desserich, Albert E. Upton, Royal T. Stender, Ernest B. Upton, David S. Kilpatrick,
Elmer H. Peterson, William C. Maddox

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	168,335.38	\$ 131,292.07	\$ 111,660.21	\$ 123,163.90
Loans and Dis. (Sec. by Col.)	209,708.55	185,369.34	201,755.59	179,753.19
Loans on Real Estate.....	77,261.03	90,985.20	95,582.27	139,021.40
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	61,428.63	60,932.65	61,482.55	62,192.83
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	146,645.34	150,536.83	145,876.30	134,096.51
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	11,800.00	12,716.30	12,116.30	12,201.30
Banking House.....	19,500.00	19,500.00	19,500.00	19,500.00
Other Real Estate.....	3,449.23	3,393.23	2,000.00	2,000.00
Due from Banks (not Resv.)..	.....	.....	15.00	10.00
Cash Items.....	80.28	634.32	316.45	394.02
Due from Reserve Banks....	300,558.01	207,116.90	247,523.82	186,939.21
Checks on Other Banks.....	16,779.83	17,815.12	26,539.47	28,713.05
Currency.....	28,043.00	27,124.00	25,221.00	69,888.00
Gold.....	5,850.00	9,060.00	9,522.50	2,170.00
Silver and Fractional Coin...	3,620.67	2,335.24	1,319.60	2,651.65
Expense Account.....	.....	.....	.....	.....
Other Resources.....	500.00	630.00	.....	.....
Total.....\$	993,559.95	\$ 919,441.20	\$ 958,430.97	\$ 962,695.06
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	13,000.00	13,500.00	13,500.00	14,000.00
Undivided Profits (Net)....	1,150.15	1,275.91	5,650.08	6,586.35
Bills Payable.....	.....	.....	.....	.....
Notes Refiscouted.....	.....	.....	.....	.....
Savings Accounts.....	459,593.63	452,539.31	500,607.22	489,351.55
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	396,518.14	350,493.50	322,170.80	349,735.85
Due to Banks (not Resv.)...	19,986.30	13,447.27	26,228.37	4,989.05
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	1,978.10	530.19	530.10	2,205.10
Time Certificates of Deposit.	34,089.98	25,907.49	22,680.28	22,977.39
Certified Checks.....	197.85	4,712.88	1,641.73	2,161.35
Cashier's Checks.....	14,802.80	4,060.59	12,703.24	15,191.42
Reserved for Interest.....	1,115.00	.....	.....	5,497.00
Reserved for Taxes.....	1,128.00	2,974.15	2,719.15	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	993,559.95	\$ 919,441.20	\$ 958,430.97	\$ 962,695.06

(Chartered April 27th, 1908.)

No. 41

J. J. HARRIS & COMPANY, BANKERS, DOLORES

(Montezuma County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

J. J. Harris, A. F. Harris, J. Ford White.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	37,610.98	\$ 48,094.12	\$ 50,401.47	\$ 55,067.66
Loans and Dis. (Sec. by Col.)	89,123.87	87,473.87	96,211.55	95,764.95
Loans on Real Estate.....	28,354.06	32,584.98	38,434.98	38,259.98
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	15,350.00	15,400.00	14,900.00	14,450.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	341.05	772.25	2,373.80	3,841.85
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures... ..	1,090.76	1,092.09	1,092.09	1,092.09
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	26,000.00	20,706.45	20,307.68	20,360.03
Due from Banks (not Resv.)	262.18	435.89	.....	2,093.73
Cash Items .....	.....	.....	.....	18.00
Due from Reserve Banks... ..	95,871.02	84,143.83	57,963.74	22,241.25
Checks on Other Banks....	40.56	324.74	1,069.17	102.61
Currency	10,366.00	10,320.00	9,323.00	10,343.00
Gold	1,780.00	1,925.00	1,925.00	2,000.00
Silver and Fractional Coin..	1,870.08	1,421.09	1,134.65	997.27
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total..... \$	308,060.56	\$ 304,694.31	\$ 295,137.13	\$ 266,632.42
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)....	1,804.22	85.74	152.00	153.66
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	34,178.09	32,747.99	36,975.85	34,396.12
Postal Savings Accounts... ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	138,068.35	139,537.19	126,630.66	101,398.77
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 Certificates of Deposit	71,509.90	69,810.86	67,778.62	68,183.87
Certified Checks .....	.....	12.53	2,000.00	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total..... \$	308,060.56	\$ 304,694.31	\$ 295,137.13	\$ 266,632.42

(Chartered October 21st, 1909.)

No. 165

THE DURANGO TRUST COMPANY, DURANGO

(La Plata County)

OFFICERS FOR 1925

G. E. Tiffany, President; Randolph Williamson, Vice-President; George F. Fritz, Secretary

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	70,368.86	\$ 80,159.21	\$ 76,051.11	\$ 64,476.06
Loans and Dis. (Sec. by Col.)	190,264.29	184,689.90	198,358.51	211,228.43
Loans on Real Estate.....	118,341.30	111,944.76	111,669.98	112,094.98
Overdrafts (Sec. and Unsec.)	542.96	374.79	581.68	705.38
United States Bonds.....	32,950.00	35,050.00	30,650.00	30,350.00
Bonds to Secure Postal Sav.	.....	.....	15,000.00	.....
Other Bonds and Securities.	30,234.93	34,502.06	29,124.12	33,338.13
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.....	14,917.04	18,201.36	18,446.99	18,428.99
Due from Banks (not Resv.)	121.31	.....	.....	.....
Cash Items	29.18	296.77	27.40	876.25
Due from Reserve Banks...	131,786.14	129,066.22	86,569.57	144,162.78
Checks on Other Banks....	2,706.57	1,392.08	1,565.63	1,951.09
Currency	9,783.00	9,610.00	9,424.00	9,748.00
Gold	13,535.00	11,075.00	11,260.00	11,782.50
Silver and Fractional Coin..	2,129.29	2,085.98	2,838.89	2,303.47
Expense Account .....	.....	.....	.....	.....
Other Resources	1,168.25	5,342.54	547.22	4,364.91
Total.....	\$ 697,953.00	\$ 702,865.55	\$ 671,189.98	\$ 724,885.85
LIABILITIES				
Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	24,400.00	24,400.00	24,400.00	24,400.00
Undivided Profits (Net)....	286.71	.....	1,852.11	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	307,344.05	324,828.39	304,300.50	293,692.10
Postal Savings Accounts...	.....	.....	6,435.96	.....
Trust Funds	10,439.73	17,850.90	13,340.67	16,747.44
Dividends Unpaid	3,000.00	.....	.....	.....
Individual Deposits	194,286.25	186,825.64	174,388.05	245,731.53
Due to Banks (not Resv.)..	11.00	11.00	11.00	11.00
Due to Reserve Banks.....	.....	.....	.....	193.84
Demand Certif. of Deposit..	7,856.80	85.92	138.80	.....
Time Certificates of Deposit	42,864.66	44,268.35	42,740.39	40,724.91
Certified Checks	1,018.92	182.74	1,485.60	217.80
Cashier's Checks	6,444.88	4,412.61	2,096.90	3,167.23
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 697,953.00	\$ 702,865.55	\$ 671,189.98	\$ 724,885.85

(Chartered August 20th, 1920.)

No. 405

THE EADS STATE BANK, EADS

(Kiowa County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	31,013.12	\$ 36,824.11	\$ 41,009.46	\$ 40,547.03
Loans and Dis. (Sec. by Col.)	35,495.46	38,104.22	41,821.28	44,691.82
Loans on Real Estate.....	1,460.22	935.00	935.00	1,585.00
Overdrafts (Sec. and Unsec.)	146.17	321.37	78.77	201.00
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	160.00			
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.)				1,480.00
Cash Items	861.88	441.72	98.40	1,221.52
Due from Reserve Banks...	23,379.16	14,112.21	16,120.36	15,256.76
Checks on Other Banks....	180.54	823.77	337.02	
Currency	2,661.00	3,168.00	3,281.00	3,139.00
Gold	50.00	70.00	77.50	77.50
Silver and Fractional Coin..	561.03	684.92	565.35	1,053.63
Expense Account				
Other Resources				
Total.....\$	106,131.84	\$ 105,648.58	\$ 114,487.40	\$ 119,416.52
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)....	392.07	460.20	1,516.27	2,653.66
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits.....	58,486.31	54,549.38	62,707.97	65,585.74
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	19,518.37	23,104.38	22,698.12	23,619.72
Certified Checks				
Cashier's Checks	235.09	34.62	65.04	57.40
Reserved for Interest.....				
Reserved for Taxes				
Other Liabilities				
Total.....\$	106,131.84	\$ 105,648.58	\$ 114,487.40	\$ 119,416.52

(Chartered November 20th, 1914.)

No. 278

THE EAST LAKE STATE BANK, EAST LAKE

(Adams County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

W. M. Hopkins, Ben A. Johnson, J. Bruce Smith, J. E. Whytal, W. E. Daly, E. D. Corley.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	23,812.00	\$ 29,278.20	\$ 24,163.52	\$ 27,828.08
Loans and Dis. (Sec. by Col.)	41,399.22	51,687.60	34,068.98	38,669.00
Loans on Real Estate.....	15,763.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	687.72	893.95	275.31	743.50
United States Bonds.....	.....	.....	2,565.18	2,565.18
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.....	.....	.....	.....	795.01
Due from Banks (not Resv.)	1,534.76	5,595.42	1,780.30	.....
Cash Items	343.78	885.28	80.35	229.46
Due from Reserve Banks...	19,001.83	8,501.11	7,082.77	8,481.31
Checks on Other Banks.....	426.27	50.00	6.80	212.30
Currency	2,531.00	1,029.00	1,763.00	3,721.00
Gold	160.00	275.00	285.00	395.00
Silver and Fractional Coin..	963.36	794.47	746.91	745.06
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	112,122.94	\$ 104,490.03	\$ 78,318.12	\$ 89,887.90
LIABILITIES				
Capital Stock	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net)....	499.40	1,638.31	480.00	741.67
Bills Payable .....	.....	.....	.....	5,900.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	82,141.12	67,771.30	42,378.39	46,008.80
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	14,482.42	20,080.42	20,458.83	23,137.43
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	112,122.94	\$ 104,490.03	\$ 78,318.12	\$ 89,887.90

(Chartered January 29th, 1915.)

No. 283

THE ECKLEY STATE BANK, ECKLEY

(Yuma County)

OFFICERS FOR 1925

B. F. Boggs, President; Cosby McBeath, Vice-President; Cosby McBeath, Cashier;
Thelma Stone, Assistant Cashier.

DIRECTORS FOR 1925

B. F. Boggs, Charley Park, A. E. Shea, George Haver, Cosby McBeath.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	32,483.83	\$ 31,427.54	\$ 32,622.11	\$ 28,269.62
Loans and Dis. (Sec. by Col.)	30,875.79	32,288.19	30,656.17	32,847.93
Loans on Real Estate.....			1,081.21	1,081.21
Overdrafts (Sec. and Unsec.)	114.79	49.15	54.95	115.95
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	2,749.37	3,957.56	3,627.39	2,305.56
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.....	3,285.68	3,359.13	3,359.13	4,646.78
Due from Banks (not Resv.)				
Cash Items.....	9.25	86.12	21.46	97.75
Due from Reserve Banks...	24,317.75	15,670.40	12,288.56	32,453.23
Checks on Other Banks.....				
Currency.....	4,966.60	4,516.00	3,300.00	6,163.00
Gold.....	100.00	115.00	95.00	100.00
Silver and Fractional Coin...	1,250.81	890.83	1,533.07	1,487.99
Expense Account.....				
Other Resources.....				
Total.....\$	106,855.35	\$ 99,062.00	\$ 95,341.13	\$ 116,271.10
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	6,000.00	3,000.00	3,250.00	3,250.00
Undivided Profits (Net).....	2,108.29	2,368.97	1,483.47	356.35
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	64,691.12	62,265.60	59,393.43	81,485.92
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 Certificates of Deposit..	4,145.94	3,927.43	3,714.23	3,678.83
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	106,855.35	\$ 99,062.00	\$ 95,341.13	\$ 116,271.10

(Chartered March 23rd, 1908.)

No. 43

THE ELBERT COUNTY BANK, ELBERT

(Elbert County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

James Ringold, Lee Ramsey, B. U. Jamison, A. H. Mayer, J. E. Mayer.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.).... \$	109,439.23	\$ 127,763.85	\$ 124,766.16	\$ 126,551.53
Loans and Dis. (Sec. by Col.)	39,502.38	57,518.11	53,842.16	48,681.91
Loans on Real Estate.....	14,900.00	10,450.00	8,650.00	8,550.00
Overdrafts (Sec. and Unsec.)	313.31	114.97	8.81	129.38
United States Bonds.....	7,000.00	7,000.00	7,000.00	7,000.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	13,241.44	18,589.13	8,419.56	12,566.36
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House.....	1,500.00	7,000.00	7,000.00	7,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks....	93,900.40	88,994.18	108,535.40	137,891.86
Checks on Other Banks.....				
Currency.....	8,450.00	9,216.00	8,847.00	7,126.00
Gold.....	385.00	535.00	540.00	555.00
Silver and Fractional Coin..	997.12	1,566.17	1,208.17	998.95
Expense Account.....				
Other Resources.....				
Total..... \$	289,628.88	\$ 328,747.41	\$ 328,817.26	\$ 357,050.99
LIABILITIES				
Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	7,000.00	7,000.00	7,500.00	7,500.00
Undivided Profits (Net)....	7,551.60	9,859.53	8,441.09	9,555.13
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....		6,052.83	5,865.84	
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....	1,500.00		1,500.00	
Individual Deposits.....	116,309.34	138,251.39	123,504.49	150,468.68
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..	126,644.18	137,445.59	151,492.83	159,503.28
Certified Checks.....				
Cashier's Checks.....		14.80	5.00	
Reserved for Interest.....				
Reserved for Taxes.....	623.76	123.27	508.01	23.90
Other Liabilities.....				
Total..... \$	289,628.88	\$ 328,747.41	\$ 328,817.26	\$ 357,050.99

(Chartered December 16th, 1914.)

No. 282

THE ELIZABETH STATE BANK, ELIZABETH

(Elbert County)

OFFICERS FOR 1925

Lee Ramsey, President; James Ringold, Vice-President; B. U. Jamison, Cashier;
C. E. Hattery, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	20,621.63	\$ 26,762.32	\$ 25,096.94	\$ 29,704.41
Loans and Dis. (Sec. by Col.)	67,272.49	59,623.94	67,197.38	52,506.97
Loans on Real Estate.....	8,342.54	8,342.34	8,316.31	9,326.06
Overdrafts (Sec. and Unsec.)	69.57	12.53	36.15	132.27
United States Bonds.....	9,500.00	9,703.00	9,700.00	9,700.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities...	51,281.50	42,249.90	56,093.72	51,122.99
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	30.00	30.00	30.00	30.00
Banking House.....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	348.74	.....	.....
Cash Items.....	.....	.....	.....	43.00
Due from Reserve Banks....	26,782.82	44,239.34	26,479.25	45,562.55
Checks on Other Banks.....	.....	3.35	150.97	.....
Currency.....	6,559.00	5,465.00	5,789.00	6,451.00
Gold.....	87.50	77.50	97.50	97.50
Silver and Fractional Coin...	675.77	793.73	773.60	854.50
Expense Account.....	.....	.....	25.26	.....
Other Resources.....	193.66	52.76	936.71	23.76
Total.....\$	194,407.28	\$ 200,701.45	\$ 203,722.79	\$ 208,555.01

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)....	4,113.32	3,518.60	3,723.99	3,553.34
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	1,000.00	.....	1,000.00	.....
Individual Deposits.....	86,635.39	105,185.32	105,193.26	106,713.16
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 Certificates of Deposit..	76,799.82	65,388.97	67,400.18	72,221.84
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	553.06	1,540.55	385.25	385.25
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	305.69	68.01	1,020.11	681.42
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	194,407.28	\$ 200,701.45	\$ 203,722.79	\$ 208,555.01

(Chartered December 4th, 1919.)

No. 386

THE ENGLEWOOD STATE BANK, ENGLEWOOD

(Arapahoe County)

OFFICERS FOR 1925

W. C. Crysler, President; M. T. Harl, Vice-President; H. V. Moore, Vice-President;
N. R. Roberts, Cashier.

DIRECTORS FOR 1925

W. C. Crysler, M. T. Harl, H. V. Moore, E. W. Crysler, J. J. Mackin, V. H. Lininger,
N. R. Roberts.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	33,292.75	\$ 39,845.35	\$ 41,717.75	\$ 39,387.71
Loans and Dis. (Sec. by Col.)	15,416.11	13,687.09	16,609.65	20,128.46
Loans on Real Estate.....	20,907.60	19,234.45	15,131.29	16,457.81
Overdrafts (Sec. and Unsec.)	72.25	26.37	29.52	121.37
United States Bonds.....	150.00	200.00	350.00	350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	4,147.48	.....	4,400.25	.....
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	7,900.00
Other Real Estate.....	8,852.18	9,145.16	9,030.99	9,030.99
Due from Banks (not Resv.)	.....	.....	.....	3,000.00
Cash Items.....	597.30	1,039.21	948.39	1,644.70
Due from Reserve Banks....	21,361.67	41,910.07	27,049.51	34,253.84
Checks on Other Banks.....	219.21	858.50	420.06	547.82
Currency.....	5,577.00	6,247.00	3,167.00	1,169.00
Gold.....	580.00	560.00	170.00	35.00
Silver and Fractional Coin..	1,300.39	1,106.03	1,036.75	1,057.10
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	883.84	.....	442.60
Total.....\$	126,001.36	\$ 148,271.49	\$ 133,588.58	\$ 141,153.82
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)....	700.26	.....	387.97	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	17,827.06	23,204.07	29,747.84	28,301.19
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	61,022.58	84,119.53	67,988.33	71,846.36
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	10,000.00	6,500.00	5,000.00	5,016.66
Time Certificates of Deposit..	3,291.05	3,666.05	1,292.50	775.84
Certified Checks.....	.....	.....	8.00	50.00
Cashier's Checks.....	4,721.16	2,386.79	1,663.94	7,663.77
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	939.25	895.05	.....	.....
Total.....\$	126,001.36	\$ 148,271.49	\$ 133,588.58	\$ 141,153.82

(Chartered March 16th, 1915.)

No. 285

THE ERIE BANK, ERIE

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	30,247.87	\$ 33,799.00	\$ 30,879.80	\$ 30,770.78
Loans and Dis. (Sec. by Col.)	67,124.12	58,840.84	62,309.48	66,921.14
Loans on Real Estate.....	9,660.00	27,825.00	57,065.00	53,110.00
Overdrafts (Sec. and Unsec.)	185.88	64.29	1,320.62	177.18
United States Bonds.....	15,050.00	15,050.00	16,900.00	17,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	8,485.19	12,738.69	9,856.37	8,284.69
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.....	2,010.00	2,010.00	2,010.00	2,010.00
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks... 120,868.33		108,611.77	40,208.98	25,005.49
Checks on Other Banks.... 58.02		182.28	45.00	197.44
Currency	11,874.00	6,526.00	8,654.00	7,560.00
Gold	520.00	635.00	732.50	830.00
Silver and Fractional Coin.. 420.36		691.66	704.94	751.75
Expense Account				
Other Resources				
Total.....\$	277,497.77	\$ 277,968.53	\$ 241,680.69	\$ 224,112.47
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)....		1,387.58		1,005.26
Bills Payable				
Notes Rediscounted				
Savings Accounts	49,986.99	60,549.91	55,055.60	49,265.56
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid	1,050.00			
Individual Deposits	152,567.35	146,459.43	113,590.87	101,601.64
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	50,221.82	46,987.16	50,336.16	49,586.90
Certified Checks				
Cashier's Checks	745.53	84.45	198.06	153.11
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities	426.08			
Total.....\$	277,497.77	\$ 277,968.53	\$ 241,680.69	\$ 224,112.47

(Chartered June 24th, 1908.)

No. 37

THE ESTES PARK BANK, ESTES PARK

(Larimer County)

OFFICERS FOR 1925

Samuel Service, President; Albert Hayden, Vice-President; Ralph R. MacDonald, Vice-President; Chas. F. Hix, Cashier; Ray H. Bradshaw, Ass't Cashier.

DIRECTORS FOR 1925

Albert Hayden, Chas. F. Hix, H. P. James, Ralph R. MacDonald, Samuel Service, J. D. Stead, Chas. Levings.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	59,184.00	\$ 80,315.60	\$ 120,365.50	\$ 64,718.17
Loans and Dis. (Sec. by Col.)	79,953.52	35,782.14	54,628.81	270,869.77
Loans on Real Estate.....	32,075.00	37,125.00	46,525.00	44,265.00
Overdrafts (Sec. and Unsec.)	66.39	128.18	229.42	206.99
United States Bonds.....	17,500.00	8,500.00	17,500.00	17,500.00
Bonds to Secure Postal Sav.	.....	9,000.00	.....	.....
Other Bonds and Securities.	8,609.45	11,439.22	7,212.10	7,212.10
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	4,014.84	3,000.00	3,000.00	3,000.00
Banking House.....	4,700.00	4,700.00	4,700.00	4,700.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	7,564.62	1,098.95	1,804.23	2,518.57
Cash Items	.....	.....	.....	.....
Due from Reserve Banks...	31,464.16	37,238.83	97,323.72	107,162.03
Checks on Other Banks....	3.85	57.00	93.05	10,059.35
Currency.....	3,575.00	7,387.00	11,656.00	9,772.00
Gold.....	2,002.50	2,325.00	2,230.00	2,640.00
Silver and Fractional Coin..	2,973.26	2,698.13	4,626.22	7,561.13
Expense Account.....	.....	.....	.....	.....
Other Resources.....	123.60	.....	.....	.....
Total.....\$	253,810.19	\$ 240,795.05	\$ 371,894.05	\$ 552,185.11
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	10,000.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net)....	6,823.13	1,018.53	379.29	3,723.09
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	4,315.62	9,574.81	13,362.76	18,927.28
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	143,323.48	121,382.12	244,193.63	414,252.04
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 Certificates of Deposit	56,761.96	61,593.46	65,952.92	65,819.09
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	86.00	2,226.13	3,005.45	4,366.15
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	253,810.19	\$ 240,795.05	\$ 371,894.05	\$ 552,185.11

(Chartered January 26th, 1914.)

No. 274

BANK OF FAIRPLAY, FAIRPLAY

(Park County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	24,201.28	\$ 26,306.78	\$ 24,891.08	\$ 22,028.22
Loans and Dis. (Sec. by Col.)	18,217.18	19,762.85	24,971.71	25,826.71
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	355.81	248.40	140.31	596.11
United States Bonds.....	10,000.50	10,067.98	10,067.98	10,067.98
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	79,602.59	70,983.11	77,435.11	75,147.51
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.)	.....	384.62	.....	895.12
Cash Items	10.87	390.00	17.00	87.50
Due from Reserve Banks...	22,129.23	45,761.99	15,285.68	20,309.13
Checks on Other Banks.....	787.76	680.03	720.77	701.47
Currency	3,286.00	1,616.00	3,271.00	2,132.00
Gold	2,765.00	2,875.00	2,927.50	2,962.50
Silver and Fractional Coin..	612.82	435.86	860.76	1,194.07
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	164,969.04	\$ 182,512.62	\$ 163,588.90	\$ 164,948.32
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)....	1,285.53	12.38	752.92	1,241.12
Bills Payable .....	.....	.....	10,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	109,971.62	128,828.96	98,508.02	109,974.46
Due to Banks (not Resv.)..	409.93	.....	1,366.26	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,099.55	1,843.35	1,681.85	1,702.70
Time Certificates of Deposit	26,202.41	26,827.93	26,279.85	27,030.04
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	164,969.04	\$ 182,512.62	\$ 163,588.90	\$ 164,948.32

(Chartered January 13th, 1911.)

No. 212

FARMERS STATE BANK OF FLAGLER, FLAGLER

(Kit Carson County)

OFFICERS FOR 1925

J. E. Williams, President; W. A. Borland, Vice-President; Arthur H. Hall, Cashier.

DIRECTORS FOR 1925

H. M. Swenson, Arthur H. Hall, Jesse E. Williams, W. A. Borland, J. F. Lucas.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	15,388.58	\$ 17,672.60	\$ 18,559.37	\$ 20,215.90
Loans and Dis. (Sec. by Col.)	46,424.62	54,427.69	54,691.99	47,113.28
Loans on Real Estate.....	4,750.00	4,780.00	5,141.99	8,050.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	500.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,852.30	6,391.14	3,141.62	1,687.37
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,650.00	2,650.00	2,650.00	2,650.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	10,654.65	11,193.84	11,054.04	10,994.04
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	35,148.09	8,210.87	20,404.81	16,666.08
Checks on Other Banks....	2,374.02	1,865.12	710.19	1,275.29
Currency.....	4,728.00	4,143.00	4,626.00	4,816.00
Gold.....	100.00	125.00	140.00	140.00
Silver and Fractional Coin..	2,627.14	2,396.02	1,999.14	1,394.94
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 127,197.40	\$ 113,855.28	\$ 123,119.15	\$ 115,002.90
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	2,909.59	1,767.25	1,378.14	718.70
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	2,992.64	3,851.68	3,765.58	3,790.15
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	2,595.88	1,094.19	2,004.14	589.59
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	80,515.32	70,467.60	81,476.16	71,887.16
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	12,218.03	10,860.90	9,351.70	9,251.45
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	965.94	813.66	113.43	3,765.85
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 127,197.40	\$ 113,855.28	\$ 123,119.15	\$ 115,002.90

(Chartered May 31st, 1916.)

No. 310

THE FARMERS BANK & TRUST COMPANY, FORT COLLINS

(Larimer County)

OFFICERS FOR 1925

A. L. Rohling, President; N. G. Halley, Vice-President; P. E. Coombs, Cashier;
W. G. Christie, Assistant Cashier; Mayme Fitzgerald, Assistant Cashier.

DIRECTORS FOR 1925

A. L. Rohling, P. E. Coombs, W. G. Christie, D. N. Salyers, Thos. C. Smith, Ray Baxter.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	54,932.01	\$ 32,923.52		
Loans and Dis. (Sec. by Col.)	155,189.32	165,588.11		
Loans on Real Estate.....	86,620.28	109,564.78		
Overdrafts (Sec. and Unsec.)	176.13	2,022.61		
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	31,502.50	2,434.35		
Premium on Bonds.....				
Furniture and Fixtures...	4,326.40	4,326.40		
Banking House.....	12,000.00			
Other Real Estate.....		1,704.86		
Due from Banks (not Resv.)	382.67			
Cash Items.....		1,543.39		
Due from Reserve Banks...	72,894.01	16,732.86		
Checks on Other Banks....	2,125.19	5,550.06		
Currency.....	3,768.00	6,794.00		
Gold.....	240.00	265.00		
Silver and Fractional Coin..	1,391.13	2,981.89		
Expense Account.....				
Other Resources.....	3,433.33	2,478.77		
Total.....\$	429,980.97	\$ 354,910.60		
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00		
Surplus Fund.....	5,000.00	5,000.00		
Undivided Profits (Net)...	6,586.40	26,740.40		
Bills Payable.....	55,548.37	37,446.89		
Notes Rediscounted.....				
Savings Accounts.....	22,136.84	16,540.92		
Postal Savings Accounts...				
Trust Funds.....		1,170.00		
Dividends Unpaid.....				
Individual Deposits.....	228,966.44	189,771.33		
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	10,000.00			
Time Certificates of Deposit	37,105.70	22,494.12		
Certified Checks.....		12.50		
Cashier's Checks.....	14,637.22	5,734.44		
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	429,980.97	\$ 354,910.60		

Closed May 2nd, 1925.

(Chartered February 2nd, 1910.)

No. 50

FORT LUPTON STATE BANK, FORT LUPTON

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	54,328.97	\$ 51,667.84	\$ 61,847.98	\$ 59,478.42
Loans and Dis. (Sec. by Col.)	77,342.09	70,285.00	86,881.46	99,911.08
Loans on Real Estate.....	30,856.54	32,496.54	33,036.54	31,531.54
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	60,000.00	75,000.00	80,000.00	98,900.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	13,778.56	12,755.85	32,956.10	27,911.99
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.....	.....	150.00	.....	33.00
Due from Reserve Banks...	213,128.91	185,654.31	102,766.09	112,214.19
Checks on Other Banks....	.....	203.70	.....	248.65
Currency.....	7,266.00	7,912.00	7,431.00	6,442.00
Gold.....	940.00	1,200.00	1,150.00	1,170.00
Silver and Fractional Coin..	2,240.73	2,927.94	2,938.81	4,037.57
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,200.00	1,200.00	1,200.00	1,200.00
Total.....	\$ 462,081.80	\$ 442,453.18	\$ 411,207.98	\$ 444,078.44
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)....	.....	2,297.60	926.03	2,265.67
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	252,468.82	220,216.11	188,986.28	226,353.95
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,404.08	2,301.52	2,725.02	1,169.81
Time Certificates of Deposit	157,437.86	174,216.91	173,719.17	170,553.13
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	6,607.22	2,350.86	1,142.41	1,118.05
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	3,163.82	1,070.18	3,709.07	2,617.83
Total.....	\$ 462,081.80	\$ 442,453.18	\$ 411,207.98	\$ 444,078.44

(Chartered April 9th, 1912.)

No. 232

THE PLATTE VALLEY STATE BANK, FORT LUPTON

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	53,989.44	\$ 42,904.70	\$ 54,599.49	\$ 62,801.42
Loans and Dis. (Sec. by Col.)	44,505.65	42,542.71	39,853.53	43,761.76
Loans on Real Estate.....	19,778.48	20,982.36	20,562.36	22,034.61
Overdrafts (Sec. and Unsec.)	241.17	355.00	391.33	264.37
United States Bonds.....	6,500.00	6,500.00	6,500.00	6,500.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	4,280.01	4,750.73	4,470.44	2,633.37
Premium on Bonds.....				
Furniture and Fixtures....	2,115.71	1,904.14	1,904.14	1,904.14
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...	61,863.88	35,650.65	26,705.20	37,232.28
Checks on Other Banks....	70.36	317.29	15.05	167.14
Currency	6,730.00	8,173.00	7,421.00	7,765.00
Gold	605.00	660.00	750.00	785.00
Silver and Fractional Coin..	1,009.29	901.00	463.25	1,787.55
Expense Account				
Other Resources				
Total..... \$	209,598.19	\$ 173,550.78	\$ 171,544.99	\$ 195,545.84
LIABILITIES				
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....				
Undivided Profits (Net)....	2,460.59	1,432.81	1,978.61	1,451.43
Bills Payable				
Notes Rediscounted				
Savings Accounts	12,241.64	11,068.18	13,411.26	14,653.37
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	125,576.41	98,708.75	88,738.69	123,480.57
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	42,575.21	36,429.78	41,098.93	29,591.31
Certified Checks				
Cashier's Checks	1,744.34	911.26	1,317.50	1,369.16
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total..... \$	209,598.19	\$ 173,550.78	\$ 171,544.99	\$ 195,545.84

(Chartered August 24th, 1915.)

No. 291

FARMERS STATE BANK OF FORT MORGAN, FORT MORGAN

(Morgan County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

J. H. Bloedorn, C. F. W. Bloedorn, H. B. Bloedorn, Alonzo Petteys, F. E. White.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	131,466.12	\$ 146,730.46	\$ 168,853.04	\$ 176,705.60
Loans and Dis. (Sec. by Col.)	244,173.88	280,301.17	325,595.61	341,911.66
Loans on Real Estate.....	12,700.00	14,905.10	2,534.05	2,534.05
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.	200.70	386.25	85.00	85.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,406.50	4,322.80	4,322.80	4,390.30
Banking House.....	25,000.00	25,000.00	25,000.00	25,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	5,259.67	5,071.15	5,034.90	5,048.73
Cash Items.....	34.09	129.28	15.35	63.05
Due from Reserve Banks...	114,769.15	172,898.95	159,577.29	97,272.43
Checks on Other Banks.....	9,592.83	13,960.32	13,566.38	7,116.01
Currency.....	16,255.00	17,897.00	14,565.00	20,168.00
Gold.....	782.50	842.50	982.50	935.00
Silver and Fractional Coin..	2,212.16	4,543.89	4,397.31	4,342.78
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 581,852.60	\$ 702,988.87	\$ 740,529.23	\$ 701,572.61
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)....	1,002.15	4,126.31	5,236.06	10,892.36
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	97,728.81	129,172.90	151,839.44	129,740.99
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	343,590.24	417,353.83	390,974.61	374,490.44
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	48,149.54	67,686.43	111,697.42	103,526.63
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	14,319.87	8,421.57	4,553.87	7,922.19
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	2,061.99	.....	.....	.....
Other Liabilities.....	.....	1,227.83	1,227.83	.....
Total.....	\$ 581,852.60	\$ 702,988.87	\$ 740,529.23	\$ 701,572.61

(Chartered May 27th, 1925.)

No. 419

THE PEOPLES STATE BANK OF FORT MORGAN, FORT MORGAN

(Morgan County)

OFFICERS FOR 1925

C. M. Stitt, President; C. M. Snodgrass, Vice-President; W. E. Smith, Cashier;
E. P. Updegraff, Assistant Cashier; M. L. Travis, Assistant Cashier.

DIRECTORS FOR 1925

C. M. Stitt, C. M. Snodgrass, Robert C. Bowie, C. E. Graves, W. E. Smith.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...			\$ 6,596.50	\$ 43,597.50
Loans and Dis. (Sec. by Col.)			7,135.00	43,386.50
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)				50.00
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities				
Premium on Bonds.....				
Furniture and Fixtures....			1,695.63	3,655.71
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks....			69,922.16	27,200.52
Checks on Other Banks.....			2,421.71	1,015.52
Currency.....			7,643.00	7,522.00
Gold.....				20.00
Silver and Fractional Coin..			899.62	1,121.43
Expense Account.....				
Other Resources.....				
Total.....			\$ 96,314.62	\$ 127,609.20
LIABILITIES				
Capital Stock.....			\$ 25,000.00	\$ 25,000.00
Surplus Fund.....			10,000.00	10,000.00
Undivided Profits (Net)....			1,706.98	232.52
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....			6,823.26	14,922.51
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....			49,951.13	69,431.81
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit			1,904.00	7,158.91
Certified Checks.....			800.00	
Cashier's Checks.....			129.25	863.45
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....			\$ 96,314.62	\$ 127,609.20

(Chartered August 6th, 1908.)

No. 52

FOWLER STATE BANK, FOWLER

(Otero County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

James Boring, H. W. Fox, D. L. McPhilimy, Geo. A. Thornton, Mildred Ann Crocker.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	74,979.25	\$ 71,864.95	\$ 66,437.36	\$ 67,397.84
Loans and Dis. (Sec. by Col.)	35,627.35	40,066.80	46,982.80	50,947.29
Loans on Real Estate.....	500.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	353.30	1,092.82	141.86	909.84
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	1,957.49	2,348.27	4,506.17	1,378.86
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.)	.....	303.75	.....	.....
Cash Items	.....	.....	.....	.....
Due from Reserve Banks...	29,739.11	27,035.05	27,696.49	34,059.78
Checks on Other Banks.....	4,286.96	1,026.84	2,931.91	1,699.10
Currency.....	5,670.00	5,033.00	3,540.00	4,109.00
Gold.....	1,382.50	1,417.50	1,547.50	3,047.50
Silver and Fractional Coin..	277.71	578.36	470.03	1,125.71
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	252.25
Total.....\$	162,773.67	\$ 158,767.34	\$ 162,254.12	\$ 172,927.17
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	7,500.00	7,600.00	7,600.00	7,675.00
Undivided Profits (Net)....	1,808.47	388.23	1,547.92	345.42
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	9,268.24	14,320.76	14,408.32	13,908.39
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	91,756.98	88,440.91	84,549.71	97,013.30
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	18,722.98	16,920.23	18,771.39	21,442.04
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,717.00	1,097.21	5,376.78	2,543.02
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	162,773.67	\$ 158,767.34	\$ 162,254.12	\$ 172,927.17

(Chartered April 20th, 1916.)

No. 306

THE FIRST STATE BANK OF FREDERICK, FREDERICK

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	13,338.85	\$ 15,310.85	\$ 14,221.41	\$ 26,219.47
Loans and Dis. (Sec. by Col.)	55,036.75	45,540.86	44,938.73	59,562.28
Loans on Real Estate.....	1,956.50	1,521.50	554.50	554.50
Overdrafts (Sec. and Unsec.)	255.94	95.39	45.93	169.85
United States Bonds.....	3,100.00	3,300.00	3,400.00	3,500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	10.00	10.00	10.00	10.00
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.....	3,750.00	5,075.00	750.00	750.00
Due from Banks (not Resv.)	.....	.....	990.68	.....
Cash Items.....	1,361.91	780.53	.....	1,283.74
Due from Reserve Banks....	14,019.70	12,065.81	10,324.34	1,045.29
Checks on Other Banks.....	449.30	3,719.68	1,215.47	335.49
Currency.....	4,763.00	3,608.00	2,334.00	2,193.00
Gold.....	665.00	272.50	127.50	187.50
Silver and Fractional Coin..	689.41	1,182.05	914.61	344.80
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	553.31	.....	970.63
Total.....\$	106,503.12	\$ 100,142.24	\$ 86,933.93	\$ 84,033.31

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)....	14.77	.....	41.19	.....
Bills Payable.....	.....	.....	8,000.00	3,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	14,767.88	15,892.80	14,905.36	14,144.25
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	73,922.53	68,956.57	49,552.65	43,368.95
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifi. of Deposit..	1,000.00	2,135.00	2,534.75	.....
Time Certificates of Deposit	3,850.00	600.00	.....	9,530.25
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,947.91	1,557.87	899.98	2,989.86
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	106,503.12	\$ 100,142.24	\$ 86,933.93	\$ 84,033.31

(Chartered April 28th, 1908.)

No. 54

FIRST BANK OF FRUITA, FRUITA

(Mesa County)

OFFICERS FOR 1925

W. C. Osborn, President; Kate F. Skelly, Vice-President; W. A. Merriell, Cashier.

DIRECTORS FOR 1925W. C. Osborn, Kate F. Skelly, W. A. Merriell, Ernest J. Turner, F. C. Merriell,
Matt Lane.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	48,309.80	\$ 55,498.62	\$ 53,811.94	\$ 57,269.34
Loans and Dis. (Sec. by Col.)	59,938.43	58,660.64	63,001.08	45,596.09
Loans on Real Estate.....	6,363.22	6,322.13	4,463.69	3,964.39
Overdrafts (Sec. and Unsec.)	40.70	47.93	261.15	222.47
United States Bonds.....	3,500.00	3,500.00	3,500.00	4,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	2,267.19	1,145.92	1,954.15	1,723.21
Premium on Bonds.....				
Furniture and Fixtures....	2,400.00	2,400.00	2,400.00	2,400.00
Banking House				
Other Real Estate.....	3,700.00	3,700.00	5,940.00	5,940.00
Due from Banks (not Resv.)				
Cash Items	50.62	86.40	200.00	491.28
Due from Reserve Banks...	25,219.33	17,476.99	10,742.94	40,608.39
Checks on Other Banks....	604.60	1,029.92	152.40	357.83
Currency	4,219.00	2,695.00	3,521.00	2,559.00
Gold	750.00	750.00	765.00	810.00
Silver and Fractional Coin..	587.55	766.85	861.10	1,542.00
Expense Account				
Other Resources			134.54	1,045.46
Total.....\$	157,950.44	\$ 154,080.40	\$ 151,708.99	\$ 168,529.46
LIABILITIES				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	2,166.75	836.33	1,424.41	1,665.89
Bills Payable			15,000.00	
Notes Rediscounted				
Savings Accounts	3,416.84	3,585.46	2,751.65	2,814.87
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	90,834.47	92,752.83	76,280.65	111,445.85
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,029.00	2,529.00	2,529.00	695.35
Time Certificates of Deposit	25,688.52	23,343.28	22,955.81	20,838.62
Certified Checks				
Cashier's Checks	814.86	1,033.50	767.47	1,068.88
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	157,950.44	\$ 154,080.40	\$ 151,708.99	\$ 168,529.46

(Chartered September 4th, 1909.)

No. 167

THE GENOA STATE BANK, GENOA

(Lincoln County)

OFFICERS FOR 1925

J. N. Steichen, President; Carl Martin, Sr., Vice-President; Otto Enge, 2nd Vice-President; Jesse E. Shryack, Cashier; Dorothy Shryack, Ass't Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	25,600.00	\$ 27,288.02		
Loans and Dis. (Sec. by Col.)	37,783.76	42,500.00		
Loans on Real Estate.....		755.73		
Overdrafts (Sec. and Unsec.)	623.21	424.50		
United States Bonds.....	2,000.00			
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	6,878.84	2,202.98		
Premium on Bonds.....				
Furniture and Fixtures....	1,700.00	1,700.00		
Banking House	1,350.00	1,350.00		
Other Real Estate.....	2,418.42	2,418.42		
Due from Banks (not Resv.)	50.16	257.03		
Cash Items	18.28	2.25		
Due from Reserve Banks....	29,243.82	25,647.45		
Checks on Other Banks....				
Currency	3,202.00	2,407.00		
Gold	105.00	110.00		
Silver and Fractional Coin..	788.22	811.90		
Expense Account				
Other Resources				
Total.....\$	111,761.71	\$ 107,875.28		
LIABILITIES				
Capital Stock	\$ 15,000.00	\$ 15,000.00		
Surplus Fund	3,100.00	3,100.00		
Undivided Profits (Net)....	51.52	150.09		
Bills Payable				
Notes Rediscounted				
Savings Accounts	1,115.31	3,314.66		
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid	750.00			
Individual Deposits	78,914.68	69,188.33		
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	2,500.00			
Time Certificates of Deposit	7,755.09	14,841.28		
Certified Checks				
Cashier's Checks	2,575.11	2,281.02		
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	111,761.71	\$ 107,875.28		

Changed to First National Bank, Genoa, May 14, 1925.

(Chartered April 29th, 1908.)

No. 55

THE BANK OF GEORGETOWN, GEORGETOWN

(Clear Creek County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

M. Seifried McFarland, H. S. Bushnell, J. B. Foley, R. Seifried Patterson.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	13,191.50	\$ 11,128.95	\$ 12,270.50	\$ 12,303.00
Loans and Dis. (Sec. by Col.)	39,826.16	36,775.67	37,275.34	53,504.23
Loans on Real Estate.....	18,439.50	20,400.00	20,240.00	20,242.50
Overdrafts (Sec. and Unsec.)	195.85	162.54	548.86	353.78
United States Bonds.....	12,950.00	12,150.00	12,200.00	7,250.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	80,201.39	72,402.18	67,058.15	58,069.24
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,070.50	3,060.50	3,050.50	3,035.50
Banking House.....	11,400.00	11,400.00	11,400.00	11,400.00
Other Real Estate.....	4,275.00	4,275.00	4,275.00	4,350.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	125.81	.....	.....	47.25
Due from Reserve Banks...	20,423.31	21,900.20	12,768.85	12,792.19
Checks on Other Banks.....	.....	.....	39.80	149.03
Currency.....	6,419.00	6,350.00	6,726.00	5,924.00
Gold.....	1,275.00	1,140.00	1,245.00	1,215.00
Silver and Fractional Coin..	3,791.66	2,804.54	2,392.80	3,441.84
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	215,584.68	\$ 203,949.58	\$ 191,490.80	\$ 194,077.56
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)....	2,569.27	1,806.81	2,243.32	2,884.22
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	586.24	744.08	917.90	990.66
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	71,345.41	69,742.32	55,862.47	64,678.63
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	9,000.00	9,000.00	5,000.00
Time Certificates of Deposit	105,443.25	86,951.29	86,811.51	84,143.77
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	140.51	202.00	1,155.60	880.28
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	500.00	500.00	500.00
Other Liabilities.....	500.00	3.08	.....	.....
Total.....\$	215,584.68	\$ 203,949.58	\$ 191,490.80	\$ 194,077.56

(Chartered November 4th, 1911.)

No. 229

THE GILCREST STATE BANK, GILCREST

(Weld County)

OFFICERS FOR 1925

W. K. Gilcrest, President; P. W. Allen, Vice-President.

DIRECTORS FOR 1925

W. K. Gilcrest, E. W. Gilcrest, J. K. Gilcrest, P. W. Allen.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	19,096.62	\$ 10,759.69	\$ 10,851.45	\$ 12,980.03
Loans and Dis. (Sec. by Col.)	27,392.40	20,157.50	29,602.40	37,548.00
Loans on Real Estate.....	250.00	250.00	250.00	850.00
Overdrafts (Sec. and Unsec.)	769.25	12.50	126.93	154.37
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	82.50	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	745.90	745.70	745.70	741.70
Banking House	1,295.00	1,295.00	1,295.00	1,295.00
Other Real Estate.....	219.05	219.05	219.05	219.05
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	9,071.81	9,555.53	3,524.42	1,311.23
Checks on Other Banks....	404.90	719.00	1.50	11.04
Currency	1,240.00	110.00	887.00	1,084.00
Gold	135.00	.....	100.00	100.00
Silver and Fractional Coin..	375.90	245.03	382.84	877.19
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	61,078.33	\$ 44,069.00	\$ 47,986.29	\$ 57,171.61
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)....	1,403.43	695.29	736.53	378.76
Bills Payable	8,534.49	8,237.71	8,237.71	7,250.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	35,234.01	23,075.70	22,401.75	30,961.55
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	5,606.40	1,760.30	6,310.30	8,281.30
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	61,078.33	\$ 44,069.00	\$ 47,986.29	\$ 57,171.61

(Chartered June 30th, 1915.)

No. 238

THE AMERICAN STATE BANK, GRANADA

(Prowers County)

OFFICERS FOR 1925

E. C. Gee, President; W. D. Rider, Cashier.

DIRECTORS FOR 1925

E. C. Gee, S. B. Gee, W. D. Rider.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	18,972.27	\$ 15,307.25	.....	.....
Loans and Dis. (Sec. by Col.)	22,926.83	23,294.66	.....	.....
Loans on Real Estate.....	10,480.28	11,480.28	.....	.....
Overdrafts (Sec. and Unsec.)	298.06	316.04	.....	.....
United States Bonds.....	450.00	700.00	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	10,001.81	3,408.19	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,800.00	1,800.00	.....	.....
Banking House	3,500.00	3,500.00	.....	.....
Other Real Estate.....	800.00	800.00	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	57.23	.....	.....
Due from Reserve Banks...	12,518.93	7,553.54	.....	.....
Checks on Other Banks....	24.84	.....	.....	.....
Currency	2,855.00	1,661.00	.....	.....
Gold	585.00	520.00	.....	.....
Silver and Fractional Coin..	1,169.41	1,023.92	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources	6,785.64	7,590.74	.....	.....
Total.....\$	93,168.07	\$ 79,012.85	.....	.....
LIABILITIES				
Capital Stock	10,000.00	\$ 10,000.00	.....	.....
Surplus Fund	7,500.00	7,500.00	.....	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	64,966.28	56,531.31	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,150.00	150.00	.....	.....
Time Certificates of Deposit	3,757.21	3,826.71	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,794.58	1,004.83	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	93,168.07	\$ 79,012.85	.....	.....

Closed June 12, 1925.

(Chartered December 16th, 1914.)

No. 281

THE BANK OF GRAND JUNCTION, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1925

A. M. Schmidt, President; Fred Mantey, Vice-President; A. C. Milne, Cashier;
W. D. Ela, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	102,128.78	\$ 102,005.98	\$ 118,839.57	\$ 106,490.35
Loans and Dis. (Sec. by Col.)	137,143.19	141,072.52	121,258.24	131,432.85
Loans on Real Estate.....	31,310.00	31,310.00	31,110.00	31,110.00
Overdrafts (Sec. and Unsec.)	366.10	641.90	451.77	1,041.94
United States Bonds.....	15,000.00	30,000.00	30,000.00	30,000.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	30,529.24	93,758.40	86,083.79	85,516.06
Premium on Bonds.....	3,030.90	3,000.00	3,000.00	3,000.00
Furniture and Fixtures.....	8,836.31	8,836.31	8,836.31	8,836.31
Banking House.....	26,000.00	26,000.00	26,000.00	26,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Res.)..	8,178.98	3,030.10	154.63	1,000.00
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	74,839.85	65,955.85	40,535.16	34,720.74
Checks on Other Banks.....	18,047.37	12,384.88	21,074.09	12,455.70
Currency.....	10,065.00	11,092.00	11,275.00	10,985.00
Gold.....	4,452.50	4,560.00	4,965.00	5,150.00
Silver and Fractional Coin...	2,306.71	3,370.76	3,291.88	4,135.54
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	3,000.00
Total.....\$	472,204.03	\$ 537,018.70	\$ 506,875.44	\$ 491,874.49

LIABILITIES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
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)....	6,100.00	4,131.45	1,574.20	951.29
Bills Payable.....	.....	.....	25,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	46,489.83	41,946.14	42,030.43	41,610.17
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	1,600.00	.....	.....	.....
Individual Deposits.....	280,344.77	291,000.19	246,469.10	272,425.70
Due to Banks (not Resv.)...	21,451.80	11,269.49	8,083.49	12,856.50
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	7,500.00	7,500.00	7,500.00	7,500.00
Time Certificates of Deposit.	28,056.46	107,704.86	106,806.59	84,503.24
Certified Checks.....	16,000.00	3,375.00	2,680.00	.....
Cashier's Checks.....	7,673.72	9,746.31	6,993.87	12,289.83
Reserved for Interest.....	6,987.45	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	10,345.26	9,737.76	9,737.76
Total.....\$	472,204.03	\$ 537,018.70	\$ 506,875.44	\$ 491,874.49

Purchased by the United States Bank of Grand Junction November 16, 1925.

(Chartered May 5th, 1908.)

No. 58

THE UNITED STATES BANK & TRUST COMPANY, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1925

D. T. Stone, President; C. D. Smith, Vice-President; Henry Tupper, Vice-President;
E. W. Dinwiddie, Cashier; G. H. McCurdy, Assistant Cashier; J. P. Fidel, Assistant
Cashier; C. B. Pond, Assistant Cashier.

DIRECTORS FOR 1925

D. T. Stone, C. D. Smith, Henry Tupper, Wm. Ternahan, Wm. Murr, G. H. McCurdy,
E. W. Dinwiddie.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	184,430.62	\$ 216,832.19	\$ 220,999.22	\$ 282,284.20
Loans and Dis. (Sec. by Col.)	265,143.15	278,737.09	312,133.82	326,142.07
Loans on Real Estate.....	153,966.27	131,334.99	137,948.34	117,338.34
Overdrafts (Sec. and Unsec.)	213.12	788.68	2,592.87	1,004.98
United States Bonds.....	28,750.00	88,750.00	88,750.00	88,750.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	39,972.49	47,201.60	47,839.74	46,869.71
Premium on Bonds.....	.....	971.88	971.88	971.88
Furniture and Fixtures.....	17,800.00	17,800.00	17,800.00	17,800.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	3,615.46	3,615.46	9,215.46	11,858.26
Due from Banks (not Resv.)..	31,821.33	16,422.72	10,403.68	22,985.24
Cash Items.....	50.00	.....	.....	.....
Due from Reserve Banks.....	278,828.62	222,153.97	80,390.92	166,316.42
Checks on Other Banks.....	15,526.04	12,575.85	9,426.86	13,190.12
Currency.....	31,682.00	43,801.00	51,396.00	40,405.00
Gold.....	13,675.00	15,110.00	15,310.00	15,750.00
Silver and Fractional Coin...	14,208.40	19,029.12	15,346.07	8,931.16
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	3,500.00	4,000.00	4,000.00
Total.....	\$ 1,079,682.50	\$ 1,118,624.55	\$ 1,024,524.86	\$ 1,164,597.38
LIABILITIES				
Capital Stock.....\$	125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Surplus Fund.....	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net)....	5,580.47	3,195.21	13,476.88	9,396.47
Bills Payable.....	.....	.....	30,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	173,602.92	171,685.56	168,353.82	143,097.11
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	8,790.72	22,186.10	6,657.05	8,312.63
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	621,580.77	596,780.45	453,028.21	675,835.67
Due to Banks (not Resv.)....	9,204.25	10,167.83	29,977.24	40,949.96
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	440.89	440.89	440.89	440.89
Time Certificates of Deposit..	103,585.73	162,147.95	169,277.23	135,674.16
Certified Checks.....	13.13	18.06	1,268.06	18.06
Cashier's Checks.....	11,883.62	7,002.50	6,045.48	5,872.43
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	1,000.00	.....
Total.....	\$ 1,079,682.50	\$ 1,118,624.55	\$ 1,024,524.86	\$ 1,164,597.38

(Chartered April 10th, 1908.)

No. 57

GARFIELD COUNTY STATE BANK, GRAND VALLEY

(Garfield County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	28,511.04	\$ 32,756.53	\$ 29,364.06	\$ 30,084.97
Loans and Dis. (Sec. by Col.)	33,311.79	32,607.79	36,855.21	36,643.18
Loans on Real Estate.....	10,693.58	13,400.07	12,246.23	12,246.23
Overdrafts (Sec. and Unsec.)	28.75	17.67	20.88	6.89
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	7,973.54	7,015.07	3,987.78	7,136.95
Premium on Bonds.....				
Furniture and Fixtures.....	2,700.00	2,700.00	2,700.00	2,700.00
Banking House.....	3,100.00	3,100.00	3,100.00	3,100.00
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....	14,074.76	17,591.28	22,201.98	13,857.95
Checks on Other Banks.....				
Currency.....	3,798.00	2,226.00	3,120.00	3,277.00
Gold.....	227.50	227.50	237.50	272.50
Silver and Fractional Coin...	534.21	487.92	412.24	414.95
Expense Account.....				
Other Resources.....				
Total.....\$	109,953.17	\$ 117,129.83	\$ 119,245.88	\$ 114,740.62
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....				
Undivided Profits (Net).....	1,179.96	964.69	1,415.00	786.74
Bills Payable.....		11,000.00	6,500.00	
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	68,402.08	69,962.74	75,591.52	78,643.52
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	156.00	156.00	120.00	120.30
Time Certificates of Deposit..	15,215.13	10,046.40	10,619.36	10,190.36
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	109,953.17	\$ 117,129.83	\$ 119,245.88	\$ 114,740.62

(Chartered February 24th, 1908.)

No. 59

THE WELD COUNTY SAVINGS BANK, GREELEY

(Weld County)

OFFICERS FOR 1925

J. S. Gale, President; C. N. Jackson, Vice-President; A. W. Ferguson, Cashier;
E. L. Gordon, Assistant Cashier; H. W. McGilp, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.).....\$	374,144.06	\$ 339,836.41	\$ 259,501.62	\$ 327,139.85
Loans and Dis. (Sec. by Col.).....	137,418.48	172,964.22	142,946.17	150,352.17
Loans on Real Estate.....	73,230.00	103,830.00	113,330.00	114,730.00
Overdrafts (Sec. and Unsec.).....	34.48	305.12	74.75	193.53
United States Bonds.....	62,000.00	58,450.00	69,750.00	75,400.00
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities.....	91,035.52	90,674.61	174,980.46	37,391.15
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1.00	1.00	1.00	1.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	27,000.00	27,000.00	27,000.00	27,000.00
Due from Banks (not Resv.).....	522.88	492.59	305.42	235.65
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	168,816.89	224,345.45	110,619.74	188,006.22
Checks on Other Banks.....	20,845.59	8,854.07	6,568.61	12,634.79
Currency.....	25,194.00	22,496.00	22,823.00	15,129.00
Gold.....	4,497.50	4,732.50	4,737.50	4,805.00
Silver and Fractional Coin....	2,517.21	2,138.04	1,508.13	3,353.27
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	987,257.52	\$ 1,056,120.01	\$ 934,146.40	\$ 956,371.63
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).....	3,558.10	1,697.65	3,365.90	1,775.66
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	331,613.86	339,224.43	356,618.92	342,769.40
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	447,188.99	503,940.95	373,968.01	417,131.63
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certificates of Deposit..	46,333.40	53,595.62	47,295.62	42,565.18
Certified Checks.....	2,031.54	4,238.50	500.00	50.00
Cashier's Checks.....	6,531.63	3,422.86	2,397.95	2,079.76
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	987,257.52	\$ 1,056,120.01	\$ 934,146.40	\$ 956,371.63

(Chartered December 23rd, 1910.)

No. 207

THE GUNNISON BANK & TRUST COMPANY, GUNNISON

(Gunnison County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	88,453.82	\$ 62,519.71	\$ 64,726.77	\$ 112,893.30
Loans and Dis. (Sec. by Col.)	166,552.88	180,741.71	188,153.60	141,054.52
Loans on Real Estate.....	21,715.26	21,417.70	23,018.74	29,550.00
Overdrafts (Sec. and Unsec.)	645.70	731.01	1,390.37	915.58
United States Bonds.....	27,530.40	27,226.37	28,700.73	29,558.26
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	14,393.91	12,950.00	19,709.03	15,396.45
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,893.36	2,893.36	2,918.44	2,918.44
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	15.00	122.05	250.00	36.70
Cash Items.....	89.57	977.49	1,316.85	365.00
Due from Reserve Banks....	110,360.55	103,578.88	71,690.59	54,522.76
Checks on Other Banks....	1,042.32	1,323.28	2,429.26	608.60
Currency.....	7,588.00	7,747.00	18,828.00	10,300.00
Gold.....	2,420.00	2,617.50	2,715.00	2,710.00
Silver and Fractional Coin..	3,055.64	3,317.25	2,489.42	4,065.25
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 446,756.41	\$ 428,163.31	\$ 428,336.80	\$ 404,894.86
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)....	6,685.64	6,276.53	1,856.02	4,185.51
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	158,471.86	149,958.47	153,797.28	147,319.58
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	182,965.44	169,128.03	176,589.30	158,513.27
Due to Banks (not Resv.)	2,123.95	8,143.92	1,704.51	2,139.66
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	3,211.87	603.83	988.62	1,509.68
Time Certificates of Deposit	17,341.85	17,728.19	17,076.73	15,948.72
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	278.44	278.44	278.44	278.44
Reserved for Taxes.....	677.36	1,045.90	1,045.90	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 446,756.41	\$ 428,163.31	\$ 428,336.80	\$ 404,894.86

(Chartered January 14th, 1911.)

No. 213

BANK OF GYPSUM, GYPSUM

(Eagle County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

Hubert E. Chatfield, W. P. Mayer, Ray E. Chatfield, Sam Oleson, J. P. Oleson.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	23,431.40	\$ 31,872.05	\$ 31,557.05	\$ 28,247.85
Loans and Dis. (Sec. by Col.)	31,138.45	25,248.00	26,343.00	26,310.45
Loans on Real Estate.....	24,880.00	21,250.00	21,250.00	21,050.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	2,500.00	2,500.00	2,500.00	2,500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,649.64	2,557.47	2,332.47	2,399.30
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	18,095.29	14,995.07	10,634.08	9,394.68
Checks on Other Banks...	.....	.....	.....	.....
Currency	1,871.00	1,672.00	3,041.00	2,030.00
Gold	70.00	60.00	20.00	20.00
Silver and Fractional Coin..	1,343.50	1,254.52	1,072.55	1,243.58
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	106,979.28	\$ 101,409.11	\$ 98,750.15	\$ 93,195.86
LIABILITIES				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	8,500.00	8,500.00	8,500.00	8,500.00
Undivided Profits (Net)....	155.92	63.73	281.28	766.26
Bills Payable	14,900.00	11,000.00	11,000.00	11,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	55,330.26	53,782.28	50,805.77	44,916.50
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	3,093.10	3,063.10	3,163.10	3,013.10
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	106,979.28	\$ 101,409.11	\$ 98,750.15	\$ 93,195.86

Closed November 18, 1925.

(Chartered June 27th, 1910.)

No. 76

THE HARTMAN STATE BANK, HARTMAN

(Prowers County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	7,768.32	\$ 12,823.90	\$ 10,873.02	\$ 11,151.09
Loans and Dis. (Sec. by Col.)	28,494.51	32,029.50	31,387.21	30,822.70
Loans on Real Estate.....	1,525.00	725.00	725.00	1,035.00
Overdrafts (Sec. and Unsec.)	359.18	468.82	453.78	706.84
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	334.87	1,418.72	378.28	736.00
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.....	10,127.48	10,127.48	9,950.00	9,950.00
Due from Banks (not Resv.)	189.07	480.24	355.82	269.73
Cash Items.....	180.37	233.26	55.81	120.00
Due from Reserve Banks....	18,939.14	8,333.48	9,081.09	2,795.18
Checks on Other Banks.....	.....	5.63	.....	9.58
Currency.....	2,107.00	2,060.00	1,381.00	1,839.00
Gold.....	.....	.....	20.00	20.00
Silver and Fractional Coin...	802.59	933.97	681.52	777.51
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,354.94	2,220.13	2,464.82	2,443.41
Total.....\$	75,281.82	\$ 74,959.48	\$ 70,916.70	\$ 65,685.39
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.....	.....	6,000.00	10,428.00	9,660.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	48,505.47	43,312.55	34,206.24	31,500.30
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	87.66
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	9,727.76	10,341.44	10,299.28	9,746.00
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,048.59	1,305.49	1,983.18	691.43
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	75,281.82	\$ 74,959.48	\$ 70,916.70	\$ 65,685.39

(Chartered May 11th, 1909.)

No. 158

COLORADO STATE BANK, HASWELL

(Kiowa County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

D. L. Beer, Chas. W. Clark, Raymond Miller, J. P. Allen, F. P. January.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	53,854.15	\$ 60,164.40	\$ 51,976.18	\$ 56,982.98
Loans and Dis. (Sec. by Col.)	39,138.69	34,238.03	39,882.67	40,961.29
Loans on Real Estate.....	23,197.98	22,052.98	22,350.09	22,350.09
Overdrafts (Sec. and Unsec.)	606.38	941.12	731.25	1,068.58
United States Bonds.....	4,250.00	4,350.00	4,350.00	350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	254.25	420.00	.....	195.00
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.....	3,794.75	3,794.75	3,794.75	3,794.75
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	14,030.68	5,586.57	6,852.54	7,353.70
Checks on Other Banks....	.....	22.50	95.00	30.00
Currency	4,479.00	3,097.00	2,796.00	2,503.00
Gold	1,640.00	1,630.00	1,640.00	1,655.00
Silver and Fractional Coin..	1,438.18	1,733.24	2,149.07	1,362.82
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	148,334.06	\$ 139,680.59	\$ 138,267.55	\$ 140,257.21
LIABILITIES				
Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	22,500.00	22,500.00	22,500.00	22,500.00
Undivided Profits (Net)....	2,645.14	3,565.71	3,213.06	4,523.65
Bills Payable	5,200.00	7,200.00	16,000.00	14,670.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	81,162.48	73,641.41	64,592.97	67,515.51
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	22,715.88	20,475.55	20,614.55	19,655.90
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	2,420.56	1,047.92	96.97	142.15
Reserved for Interest.....	500.00	300.00	300.00	400.00
Reserved for Taxes.....	600.00	300.00	300.00	200.00
Other Liabilities	650.00	650.00	650.00	650.00
Total.....\$	148,334.06	\$ 139,680.59	\$ 138,267.55	\$ 140,257.21

(Chartered August 4th, 1909.)

No. 157

THE FARMERS STATE BANK OF HAXTUN, HAXTUN

(Phillips County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925D. W. Scott, Edward E. Intermill, D. D. Finch, Edwin Finch, W. A. Trowbridge,
Emil Larson, John E. Rugg.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	36,281.56	\$ 37,570.96	\$ 47,221.12	\$ 43,495.58
Loans and Dis. (Sec. by Col.)	89,882.14	77,214.69	79,036.18	68,300.40
Loans on Real Estate.....	19,950.11	19,870.16	20,930.14	17,426.30
Overdrafts (Sec. and Unsec.)	305.41	300.88	796.17	140.25
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities...	79.29	62.57	62.57	.....
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.....	18,576.22	18,757.18	29,228.48	18,957.94
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	11,949.03	25,201.16	28,447.92	46,307.68
Checks on Other Banks.....	976.63	1,416.65	386.39	6,164.02
Currency	3,417.00	1,819.00	3,179.00	1,099.00
Gold	1,697.50	1,842.50	1,845.00	1,855.00
Silver and Fractional Coin...	826.59	677.15	576.54	768.93
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	3,000.00
Total.....\$	203,764.99	\$ 204,556.41	\$ 231,533.02	\$ 227,238.61

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)....	4,436.33	1,707.50	1,290.53	3,215.41
Bills Payable.....	5,000.00	5,000.00	9,750.00	.....
Notes Rediscounted.....	21,301.65	17,089.26	26,969.96	.....
Savings Accounts.....	34,766.40	32,547.27	40,304.80	59,603.04
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	66,704.24	78,070.96	78,054.82	94,548.03
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	2,509.90	9.90	9.90	9.90
Time Certificates of Deposit.	29,806.41	30,703.81	34,406.01	28,526.46
Certified Checks.....	500.00	500.00	500.00	.....
Cashier's Checks.....	1,240.06	1,427.71	2,747.00	3,835.77
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	203,764.99	\$ 204,556.41	\$ 231,533.02	\$ 227,238.61

(Chartered October 10th, 1919.)

No. 380

THE HAXTUN STATE BANK, HAXTUN

(Phillips County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

G. W. Gordon, Ira J. Taylor, J. A. Brooks, C. E. Johnson, C. L. Reynolds.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	41,979.17	\$ 45,768.21	\$ 47,918.68	\$ 41,375.93
Loans and Dis. (Sec. by Col.)	18,597.13	11,944.26	16,604.17	16,345.55
Loans on Real Estate.....	11,814.42	18,362.29	11,498.78	9,931.13
Overdrafts (Sec. and Unsec.)	106.18	107.19	179.50	131.26
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	165.30	.....	.....	510.00
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.....	23,882.14	22,482.14	22,482.14	18,482.14
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	17,215.38	15,930.99	20,347.57	51,759.14
Checks on Other Banks.....	350.25	2,306.96	3,455.44	2,689.75
Currency	2,080.00	2,515.00	2,415.00	2,828.00
Gold	905.00	555.00	510.00	510.00
Silver and Fractional Coin...	916.33	991.30	367.01	1,355.40
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	130,611.30	\$ 133,063.34	\$ 138,778.29	\$ 158,918.30
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)....	1,309.37	1,027.76	2,029.24	2,885.02
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	10,664.47	13,931.17	17,747.28	22,045.97
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	40,837.52	52,173.43	50,440.88	71,534.03
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	23,876.68	14,042.40	16,653.23	11,988.09
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,423.26	1,151.11	1,170.19	426.90
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	38.29
Other Liabilities.....	1,500.00	737.47	737.47	.....
Total.....\$	130,611.30	\$ 133,063.34	\$ 138,778.29	\$ 158,918.30

(Chartered December 2nd, 1908.)

No. 60

THE YAMPA VALLEY BANK, HAYDEN

(Routt County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	27,472.64	\$ 31,645.37	\$ 36,030.88	\$ 34,110.50
Loans and Dis. (Sec. by Col.)	112,676.76	102,277.05	95,876.75	97,719.90
Loans on Real Estate.....	39,186.50	33,531.00	24,731.00	24,178.50
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	2,000.00	2,650.00	3,100.00	3,150.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	854.88	856.79	906.86	1,978.86
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,064.60	3,103.75	3,155.93	3,155.93
Banking House.....	2,943.25	2,943.25	2,943.25	2,943.25
Other Real Estate.....	6,258.82	16,258.82	25,326.54	27,349.33
Due from Banks (not Resv.)..	457.26	875.57	906.93	1,643.42
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	65,240.55	32,143.56	37,200.28	39,278.86
Checks on Other Banks.....	179.37	749.12	396.01	399.09
Currency.....	7,189.00	26,600.00	5,076.00	3,325.00
Gold.....	1,616.00	1,645.00	1,670.00	1,680.00
Silver and Fractional Coin...	1,292.23	2,645.22	1,978.58	2,718.40
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	2,463.27
Total.....\$	270,425.86	\$ 257,924.50	\$ 239,299.01	\$ 246,094.31
LIABILITIES				
Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	1,160.07	1,160.07	686.81	686.81
Undivided Profits (Net).....	.....	1,484.54	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	166,207.35	156,471.51	150,732.90	158,236.74
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 Certificates of Deposit..	70,558.44	66,308.38	55,379.30	54,670.76
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	270,425.86	\$ 257,924.50	\$ 239,299.01	\$ 246,094.31

(Chartered August 30th, 1919.)

No. 382

THE HEREFORD STATE BANK, HEREFORD

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	12,383.65	\$ 12,828.15	\$ 15,885.20	\$ 15,537.58
Loans and Dis. (Sec. by Col.)	23,613.68	32,312.22	34,274.34	41,431.96
Loans on Real Estate.....	1,600.00	1,500.00	2,000.00	2,000.00
Overdrafts (Sec. and Unsec.)	38.12	33.51	72.98	781.95
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	3,038.73	.....	427.28	440.56
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,647.58	1,909.16	1,909.16	1,909.16
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....	15,038.32	10,855.91	6,021.89	8,912.17
Checks on Other Banks.....	922.38	505.06	172.94	1,137.55
Currency	3,813.00	2,522.00	3,129.00	2,389.00
Gold .....	.....	.....	10.00	5.00
Silver and Fractional Coin...	481.76	431.42	483.14	257.20
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,791.16	441.87	1,503.48	1,474.32
Total.....\$	66,765.56	\$ 65,736.48	\$ 68,286.59	\$ 78,673.63
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)....	.....	5,000.00	5,000.00	8,700.00
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	1,159.99	1,179.31	1,995.89	1,715.56
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	37,695.11	35,714.54	34,780.20	40,764.23
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	3,500.00	.....	.....	.....
Time Certificates of Deposit.	6,515.52	6,038.95	8,167.19	9,821.87
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	269.94	178.68	718.31	46.97
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	66,765.56	\$ 65,736.48	\$ 68,286.59	\$ 78,673.63

(Chartered March 7th, 1908.)

No. 62

FIRST STATE BANK OF HILLROSE, HILLROSE

(Morgan County)

OFFICERS FOR 1925

E. A. Wiggenhorn, Jr., President; V. R. Towne, Vice-President; R. A. Towne, Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	45,026.79	\$ 40,253.78	\$ 34,256.86	\$ 45,157.27
Loans and Dis. (Sec. by Col.)	35,561.89	29,033.88	30,079.19	21,997.74
Loans on Real Estate.....	2,300.00	2,300.00	2,285.00	2,285.00
Overdrafts (Sec. and Unsec.)	172.28	189.16	.....	280.81
United States Bonds.....	3,300.00	3,300.00	3,300.00	3,300.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	170.00	928.88	954.75	1,003.08
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.)	1,483.80	544.87	7.91	263.65
Cash Items	67.00	.....	158.95	.....
Due from Reserve Banks....	28,689.66	18,807.34	17,670.30	7,841.53
Checks on Other Banks....	195.15	.....	.....	.....
Currency	2,049.00	2,923.00	4,038.00	2,391.00
Gold	67.50	92.50	97.50	132.50
Silver and Fractional Coin..	1,088.96	780.64	1,044.23	731.99
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	133,347.03	\$ 112,334.05	\$ 107,067.69	\$ 98,559.57

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)....	3,089.42	2,891.92	2,715.73	2,381.36
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts	1,607.34	1,949.80	1,996.66	1,733.53
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	77,265.53	64,715.60	42,051.82	35,208.05
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	1,500.00	.....	.....
Time Certificates of Deposit	23,884.74	16,276.73	35,303.48	34,236.63
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	133,347.03	\$ 112,334.05	\$ 107,067.69	\$ 98,559.57

(Chartered April 6th, 1908.)

No. 63

HOLLY STATE BANK, HOLLY

(Prowers County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	43,641.00	\$ 47,449.56	\$ 47,827.36	\$ 51,648.60
Loans and Dis. (Sec. by Col.)	39,506.84	35,198.40	35,703.36	32,351.23
Loans on Real Estate.....	23,327.51	13,962.00	11,916.00	11,044.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	10,150.00	10,150.00	10,000.00	25,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	100.00	.....	.....	.....
Premium on Bonds.....	115.62	109.37	95.43	253.05
Furniture and Fixtures....	2,942.24	2,942.24	2,852.25	2,852.25
Banking House	7,268.86	7,168.86	7,122.86	7,047.86
Other Real Estate.....	.....	5,206.84	1,164.91	.....
Due from Banks (not Resv.)	18,332.31	18,332.93	14,218.83	9,665.88
Cash Items	88.70	.....	.....	139.18
Due from Reserve Banks...	50,186.63	69,636.68	56,324.14	42,802.87
Checks on Other Banks....	362.78	522.30	189.81	1,409.10
Currency	3,585.00	6,809.00	6,939.00	6,657.00
Gold	2,012.50	2,085.00	2,342.50	2,435.00
Silver and Fractional Coin..	1,869.34	977.94	762.84	811.27
Expense Account .....	.....	.....	.....	.....
Other Resources	1,270.92	2,030.74	2,030.74	2,030.74
Total.....\$	204,810.25	\$ 222,581.86	\$ 199,490.03	\$ 196,198.03
LIABILITIES				
Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	5,200.00	5,400.00	5,400.00	5,400.00
Undivided Profits (Net)....	330.54	350.12	1,880.85	1,393.22
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	140,198.88	146,034.91	122,512.69	120,539.85
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	27,730.33	30,562.44	34,507.49	36,556.79
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	489.90	196.78	195.58	24.21
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities	860.60	10,037.61	4,993.42	2,283.96
Total.....\$	204,810.25	\$ 222,581.86	\$ 199,490.03	\$ 196,198.03

(Chartered August 30th, 1919.)

No. 375

THE CITIZENS STATE BANK OF HOLYOKE, HOLYOKE

(Phillips County)

OFFICERS FOR 1925

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, Ass't Cashier.

DIRECTORS FOR 1925

John S. Fletcher, Otto Fulscher, C. E. Paul, C. A. Stiles, G. W. Garland,
Dr. P. S. Struble, F. G. Fiedler.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	66,807.72	\$ 73,859.30	\$ 78,663.32	\$ 74,011.13
Loans and Dis. (Sec. by Col.)	104,492.55	117,088.29	145,393.98	99,680.62
Loans on Real Estate.....	14,303.94	12,453.01	12,453.01	14,453.01
Overdrafts (Sec. and Unsec.)	957.82	458.14	905.93	267.65
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	65,239.33	39,321.18	28,869.30	60,827.78
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	7,000.00	7,000.00	7,300.00	7,300.00
Banking House.....	20,000.00	20,000.00	19,500.00	19,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	33.16	2,000.00	1,407.05	73.85
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	98,715.83	89,687.24	67,793.29	150,905.61
Checks on Other Banks....	2,687.67	7,483.19	1,801.51	1,175.76
Currency.....	6,037.00	7,040.00	5,181.00	5,323.00
Gold.....	3,197.50	3,257.50	3,200.00	3,195.00
Silver and Fractional Coin..	2,687.51	3,999.43	3,035.35	3,559.87
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	392,160.03	\$ 383,647.28	\$ 375,503.74	\$ 440,273.28
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	6,500.00	6,500.00	7,200.00	7,200.00
Undivided Profits (Net)....	1,424.26	2,419.41	3,530.88	4,182.07
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	66,985.77	71,370.28	75,750.93	81,279.96
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	2,500.00	.....	3,500.00	.....
Individual Deposits.....	126,281.50	128,744.77	104,896.41	158,385.27
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	129,097.94	116,104.73	122,806.49	128,530.74
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	4,370.56	3,508.09	2,819.03	5,695.24
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	392,160.03	\$ 383,647.28	\$ 375,503.74	\$ 440,273.28

(Chartered May 7th, 1908.)

No. 65

THE PHILLIPS COUNTY STATE BANK, HOLYOKE

(Phillips County)

OFFICERS FOR 1925

Henry C. Hargreaves, President; Robert L. Johnson, Vice-President; Samuel D. Goddard, Vice-President; William S. Johnson, Cashier; Marie Tumbleson, Ass't Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	26,000.25	\$ 25,178.48	\$ 67,518.51	\$ 65,060.40
Loans and Dis. (Sec. by Col.)	91,478.00	95,065.00	61,825.74	63,068.18
Loans on Real Estate.....	43,410.00	31,850.00	36,275.00	38,875.00
Overdrafts (Sec. and Unsec.)	2,119.55	1,484.57	1,034.55	745.23
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	5,166.16	3,642.92	238.00	319.95
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	8,300.89	8,560.89	8,000.00	8,000.00
Banking House.....	15,000.00	15,000.00	15,000.00	15,000.00
Other Real Estate.....	24,109.47	35,774.47	29,884.47	24,532.47
Due from Banks (not Resv.)	.....	2.50	.....	.....
Cash Items.....	101.00	178.57	129.99	665.74
Due from Reserve Banks...	10,644.45	25,527.23	18,838.17	50,794.84
Checks on Other Banks.....	6,711.54	5,743.89	8,498.91	629.45
Currency.....	6,882.00	2,992.00	4,624.00	7,117.00
Gold.....	2,710.00	2,720.00	2,725.00	2,465.00
Silver and Fractional Coin..	1,846.14	1,451.25	2,394.02	1,966.29
Expense Account.....	12,304.92	.....	.....	.....
Other Resources.....	.....	4,268.62	7.00	599.91
Total.....	\$ 256,784.37	\$ 259,440.39	\$ 256,993.36	\$ 279,839.46
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	25,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)....	.....	.....	369.70	.....
Bills Payable.....	.....	10,198.32	25,714.87	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	22,899.18	25,079.09	23,933.94	24,910.20
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	85,116.36	96,923.19	87,209.41	107,260.10
Due to Banks (not Resv.)..	1,052.04	2,052.18	511.85	13,036.92
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,322.25	320.00	320.00	320.00
Time Certificates of Deposit	83,227.31	79,557.40	74,372.44	89,808.55
Certified Checks.....	71.75	71.75	71.75	71.75
Cashier's Checks.....	9,095.48	5,238.46	4,489.40	4,431.94
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 256,784.37	\$ 259,440.39	\$ 256,993.36	\$ 279,839.46

(Chartered October 7th, 1912.)

No. 246

THE HOOPER STATE BANK, HOOPER

(Alamosa County)

OFFICERS FOR 1925

N. E. Morgan, President; R. B. Spruill, Vice-President; D. E. McIntosh, Cashier;
Evelyn F. McIntosh, Assistant Cashier.

DIRECTORS FOR 1925

N. E. Morgan, E. J. Culp, W. R. Pyke, D. E. McIntosh, V. H. Rankin, R. B. Spruill,
E. O. Linger.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	18,419.42	\$ 19,745.46	\$ 22,096.24	\$ 25,229.65
Loans and Dis. (Sec. by Col.)	54,593.49	49,347.55	43,494.73	40,433.20
Loans on Real Estate.....	1,600.00	1,600.00	.....	.....
Overdrafts (Sec. and Unsec) .....	.....	.....	.....	.....
United States Bonds.....	3,000.00	.....	5,000.00	.....
Bonds to Secure Postal Sav..	.....	5,000.00	.....	.....
Other Bonds and Securities..	341.00	1,452.78	1,510.38	6,575.95
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	200.00	400.00	400.00	400.00
Banking House.....	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	200.00
Due from Reserve Banks.....	19,980.07	13,902.70	21,111.32	11,136.02
Checks on Other Banks.....	.....	.....	.....	260.33
Currency	3,889.00	2,506.00	1,799.00	1,700.00
Gold	510.00	490.00	560.00	540.00
Silver and Fractional Coin...	389.89	433.67	704.45	972.22
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total..... \$	105,224.87	\$ 96,578.16	\$ 98,376.12	\$ 89,147.37

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).....	693.84	1,236.49	299.52	705.57
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	8,632.95	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	320.00	.....	1,000.00	.....
Individual Deposits.....	48,636.88	32,786.97	39,636.06	35,088.24
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit...	39,859.60	38,906.62	42,398.51	38,073.11
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	714.55	15.13	42.03	280.45
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total..... \$	105,224.87	\$ 96,578.16	\$ 98,376.12	\$ 89,147.37

(Chartered February 14th, 1921.)

No. 407

THE NORTH FORK STATE BANK, HOTCHKISS

(Delta County)

OFFICERS FOR 1925

Albert Smith, President; H. B. Fetz, Vice-President; H. H. Addams, Cashier;
C. R. Neill, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)	\$ 52,973.70	\$ 52,160.40	\$ 59,027.97	\$ 61,525.81
Loans and Dis. (Sec. by Col.)	65,500.80	64,577.08	59,476.22	65,734.68
Loans on Real Estate	8,595.00	8,890.00	8,866.90	7,450.00
Overdrafts (Sec. and Unsec.)	510.59	991.83	601.40	363.78
United States Bonds	10,796.04	31,124.16	31,524.16	27,478.00
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities	9,958.37	6,852.51	7,523.96	6,424.35
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	2,789.95	2,500.00	2,500.00	2,500.00
Due from Banks (not Resv.) . . . . .	.....	1,764.58	161.82	1,076.69
Cash Items . . . . .	.....	.....	.....	.....
Due from Reserve Banks	52,079.09	47,121.56	30,753.70	47,885.30
Checks on Other Banks	990.13	215.77	465.86	658.56
Currency	7,356.00	7,942.00	5,865.00	6,473.00
Gold	735.00	770.00	840.00	805.00
Silver and Fractional Coin	1,183.60	1,123.12	707.13	2,496.30
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	27.66	.....
Total	\$ 221,048.65	\$ 233,613.39	\$ 215,922.16	\$ 238,451.85
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)	1,597.56	1,241.15	1,419.24	2,524.31
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts	15,920.34	18,360.33	14,985.04	12,961.90
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid	1,800.00	.....	.....	.....
Individual Deposits	134,367.98	138,295.45	122,775.36	148,979.78
Due to Banks (not Resv.)	138.32	.....	.....	.....
Due to Reserve Banks . . . . .	.....	52.99	.....	.....
Demand Certif. of Deposit	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	40,897.64	50,537.72	51,875.67	49,108.83
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks	1,526.81	744.86	447.74	877.03
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes	800.00	380.89	.....	.....
Other Liabilities . . . . .	.....	.....	419.11	.....
Total	\$ 221,048.65	\$ 233,613.39	\$ 215,922.16	\$ 238,451.85

(Chartered December 27th, 1909.)

No. 179

**THE FIRST STATE BANK OF SULPHUR SPRINGS,
HOT SULPHUR SPRINGS**
(Grand County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	18,984.22	\$ 21,634.33	\$ 19,214.63	\$ 16,386.28
Loans and Dis. (Sec. by Col.)	51,841.89	52,316.20	53,069.79	49,796.77
Loans on Real Estate.....	9,000.00	9,600.00	12,600.00	13,400.00
Overdrafts (Sec. and Unsec.)	274.24	335.82	326.47	312.17
United States Bonds.....	6,000.00	6,000.00	6,050.00	6,150.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	13,861.25	7,353.96	5,945.80	3,756.30
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.....	3,008.00	3,008.00	2,408.00	2,408.00
Due from Banks (not Resv.)	1,062.70	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	33,868.74	29,167.31	40,701.71	68,767.62
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	4,962.00	5,013.00	3,723.00	4,927.00
Gold.....	300.00	330.00	595.00	670.00
Silver and Fractional Coin...	5,711.31	5,648.44	5,309.77	3,830.23
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	\$ 152,903.35	\$ 140,436.06	\$ 153,973.17	\$ 174,483.37
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)....	1,000.00	397.06	800.00	911.73
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	26,812.40	29,140.48	27,502.05	27,990.96
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	1,000.00	.....	.....	.....
Individual Deposits.....	96,665.40	87,328.18	100,725.05	120,000.48
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	2,500.00	.....	.....	.....
Time Certificates of Deposit.	6,753.99	5,411.94	5,357.11	6,061.35
Certified Checks.....	45.46	45.46	245.46	110.10
Cashier's Checks.....	126.10	112.94	1,343.50	1,408.75
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	\$ 152,903.35	\$ 140,436.06	\$ 153,973.17	\$ 174,483.37

(Chartered January 19th, 1924.)

No. 415

THE FIRST STATE BANK OF HUDSON, HUDSON

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	1,397.29	\$ 3,365.89	\$ 4,489.96	\$ 5,691.86
Loans and Dis (Sec. by Col.)	8,482.09	9,277.66	15,960.71	17,871.15
Loans on Real Estate.....	2,255.00	1,675.00	2,335.00	1,390.59
Overdrafts (Sec. and Unsec.)	158.66	99.13	76.55	190.51
United States Bonds.....	12,350.00	12,350.00	10,350.00	12,350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	2,077.84	1,292.85	1,475.67	1,798.28
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House.....	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	2.13	.....
Due from Reserve Banks....	13,621.70	8,683.79	3,027.06	10,053.41
Checks on Other Banks.....	7.52	6.35	128.71	55.00
Currency.....	2,160.00	3,588.00	3,169.00	2,491.00
Gold.....	35.00	140.00	110.00	170.00
Silver and Fractional Coin..	727.40	1,442.55	1,473.46	1,236.09
Expense Account.....	795.77	.....	544.87	752.66
Other Resources.....	417.06	994.71	2,000.00	157.98
Total.....\$	47,385.33	\$ 45,815.93	\$ 48,043.12	\$ 57,108.53
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.....	28,542.81	22,804.15	27,932.54	39,029.68
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	2,000.00	.....
Time Certificates of Deposit.	2,373.44	7,173.60	2,793.60	3,023.60
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,469.08	838.18	316.98	55.25
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	47,385.33	\$ 45,815.93	\$ 48,043.12	\$ 57,108.53

(Chartered February 28th, 1918.)

No. 342

BANK OF IDAHO SPRINGS, IDAHO SPRINGS

(Clear Creek County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	11,327.04	\$ 11,569.09	\$ 12,565.74	\$ 12,001.67
Loans and Dis. (Sec. by Col.)	63,556.05	58,140.86	66,152.19	69,968.01
Loans on Real Estate.....	20,210.00	18,397.00	19,397.00	18,092.88
Overdrafts (Sec. and Unsec.)	31.96	53.89	78.06	34.20
United States Bonds.....			1,015.50	1,117.50
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	10,800.00	14,048.55	14,048.55	18,948.55
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.....	3,975.00	3,100.00	4,600.00	4,600.00
Due from Banks (not Resv.)			101.29	
Cash Items				15.00
Due from Reserve Banks...	25,742.84	31,656.01	22,365.68	23,052.85
Checks on Other Banks.....	123.76	604.91	117.43	42.00
Currency	5,253.00	2,734.00	5,143.00	3,155.00
Gold	2,255.00	2,332.50	2,442.50	2,700.00
Silver and Fractional Coin..	1,025.55	1,247.71	1,147.67	1,429.34
Expense Account				
Other Resources				
Total.....\$	155,800.20	\$ 155,384.52	\$ 160,674.61	\$ 166,657.00
LIABILITIES				
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	10,000.00	10,500.00	10,500.00	10,500.00
Undivided Profits (Net)....	4,919.92	2,223.84	2,458.65	4,172.35
Bills Payable				
Notes Rediscounted.....				
Savings Accounts	55,765.05	44,765.36	49,135.39	46,044.33
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid		60.00		
Individual Deposits	47,888.97	58,763.44	57,264.51	63,781.26
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,060.00	5,020.00	5,200.00	5,740.00
Time Certificates of Deposit	7,136.26	9,016.06	11,086.06	11,389.06
Certified Checks				
Cashier's Checks	30.00	35.82	30.00	30.00
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	155,800.20	\$ 155,384.52	\$ 160,674.61	\$ 166,657.00

(Chartered September 8th, 1916.)

No. 315

FIRST STATE BANK OF IDALIA, IDALIA

(Yuma County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	10,098.12	\$ 12,925.50	\$ 8,690.43	\$ 10,845.08
Loans and Dis. (Sec. by Col.)	17,468.35	17,420.51	26,976.24	21,347.50
Loans on Real Estate.....	3,914.40	3,000.00	5,500.00	2,750.00
Overdrafts (Sec. and Unsec.)	54.09	14.66	194.24	77.53
United States Bonds.....	2,100.00	2,700.00	2,700.00	2,700.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	15,000.00	16,500.00	16,500.00	21,456.25
Premium on Bonds.....	203.23	13.74	13.74	
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...	66,464.79	61,045.73	55,856.35	51,882.44
Checks on Other Banks....		122.22		118.26
Currency	3,385.00	3,130.00	3,326.00	2,551.00
Gold				
Silver and Fractional Coin..	571.60	418.29	521.97	354.12
Expense Account				
Other Resources			446.90	
Total.....\$	122,984.58	\$ 121,015.65	\$ 124,450.87	\$ 117,807.18
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)...	2,786.23	3,100.30	2,980.63	2,709.22
Bills Payable				
Notes Rediscounted.....				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid			1,000.00	
Individual Deposits	78,987.01	77,530.83	80,406.00	76,947.02
Due to Banks (not Resv.)				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit..	25,211.34	24,384.52	24,064.24	22,150.94
Certified Checks				
Cashier's Checks				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....\$	122,984.58	\$ 121,015.65	\$ 124,450.87	\$ 117,807.18

(Chartered September 27th, 1910.)

No. 198

THE IGNACIO STATE BANK, IGNACIO

(La Plata County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	46,690.38	\$ 49,418.44	\$ 53,838.76	\$ 65,188.21
Loans and Dis. (Sec. by Col.)	23,385.32	29,248.05	34,123.95	32,750.55
Loans on Real Estate.....	11,677.00	9,795.00	13,679.00	13,020.40
Overdrafts (Sec. and Unsec.)	282.45	133.37	179.53	27.71
United States Bonds.....		102.78	402.78	558.25
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.....	22,776.25	24,503.17	22,889.34	23,027.10
Due from Banks (not Resv.)				
Cash Items.....	123.06			
Due from Reserve Banks...	12,024.23	13,059.86	13,031.64	10,785.51
Checks on Other Banks....	562.50	2.90	258.07	96.40
Currency.....	4,030.00	3,925.00	3,861.00	2,112.00
Gold.....	830.00	935.00	1,010.00	1,020.00
Silver and Fractional Coin..	2,322.43	1,629.96	1,393.17	552.46
Expense Account.....				
Other Resources.....		1,770.40		752.93
Total.....\$	129,203.62	\$ 139,023.93	\$ 149,172.24	\$ 154,391.52
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)....	177.93		351.59	
Bills Payable.....	6,000.00	10,000.00	10,000.00	10,000.00
Notes Rediscounted.....			5,008.60	14,596.35
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	62,876.81	66,107.47	70,202.45	72,688.76
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	30,118.73	32,886.31	33,579.45	27,076.26
Certified Checks.....				
Cashier's Checks.....	30.15	30.15	30.15	30.15
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	129,203.62	\$ 139,023.93	\$ 149,172.24	\$ 154,391.52

(Chartered April 14th, 1921.)

No. 410

THE ILIFF STATE BANK, ILIFF

(Logan County)

OFFICERS FOR 1925

J. P. Dillon, President; P. C. Dolan, Vice-President; E. W. Balfour, Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	10,345.79	\$ 16,941.42	\$ 14,281.49	\$ 17,602.63
Loans and Dis. (Sec. by Col.)	43,687.54	36,928.24	48,873.24	74,603.88
Loans on Real Estate.....	18,378.38	16,157.00	15,257.00	15,257.00
Overdrafts (Sec. and Unsec.)	41.38	34.43	40.22	62.86
United States Bonds.....				
Bonds to Secura Postal Sav.				
Other Bonds and Securities.	4,797.53	4,384.58	8,841.81	1,462.83
Premium on Bonds.....				
Furniture and Fixtures....	2,300.00	2,300.00	2,300.00	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	73.25	102.95		63.89
Due from Reserve Banks...	36,007.38	26,821.14	12,708.78	1,711.91
Checks on Other Banks.....				
Currency	3,175.00	3,007.00	2,506.00	1,446.00
Gold	142.50	152.50	147.50	152.50
Silver and Fractional Coin..	1,635.49	1,264.89	1,478.56	1,797.64
Expense Account				
Other Resources	235.63	549.99	356.04	38.33
Total.....\$	130,202.87	\$ 120,027.14	\$ 116,173.64	\$ 125,882.47
LIABILITIES				
Capital Stock	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund				
Undivided Profits (Net)....				1,498.10
Bills Payable			2,500.00	20,500.00
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	75,922.66	69,909.78	65,946.14	60,608.20
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	1,291.95	1,714.00	815.82	144.97
Time Certificates of Deposit	21,280.28	17,929.81	16,325.48	12,665.26
Certified Checks	1,650.00	400.00	560.00	400.00
Cashier's Checks				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities	57.98	73.55	26.20	65.94
Total.....\$	130,202.87	\$ 120,027.14	\$ 116,173.64	\$ 125,882.47

(Chartered September 30th, 1920.)

No. 404

THE FIRST STATE BANK OF JOES, JOES

(Yuma County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)	\$ 8,867.26	\$ 6,644.63	\$ 7,047.65	\$ 5,168.20
Loans and Dis. (Sec. by Col.)	9,872.12	11,435.71	10,160.93	9,913.11
Loans on Real Estate . . . . .	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	96.84	280.44	96.70	86.13
United States Bonds . . . . .	.....	.....	.....	.....
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities . . . . .	.....	675.00	675.00	675.00
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	4,000.00	4,000.00	4,000.00	4,000.00
Other Real Estate . . . . .	.....	4,160.35	4,160.35	3,733.17
Due from Banks (not Resv.) . . . . .	.....	.....	.....	.....
Cash Items . . . . .	.....	35.00	173.55	.....
Due from Reserve Banks	3,379.19	131.08	6,311.25	10,888.12
Checks on Other Banks	126.42	44.76	.....	384.22
Currency	2,618.00	2,723.00	1,502.00	2,347.00
Gold . . . . .	.....	.....	110.00	150.00
Silver and Fractional Coin	901.51	740.82	555.67	1,004.94
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	890.27	886.06	962.80
Total	\$ 31,861.34	\$ 33,761.06	\$ 37,679.16	\$ 41,312.69
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)	2.48	.....	.....	.....
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits	15,117.10	16,754.73	19,125.50	24,178.01
Due to Banks (not Resv.) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . . .	.....	.....	.....	.....
Time Certificates of Deposit	3,624.52	3,983.73	5,397.51	4,338.32
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks	617.24	522.60	656.15	296.36
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
Total	\$ 31,861.34	\$ 33,761.06	\$ 37,679.16	\$ 41,312.69

(Chartered March 15th, 1921.)

No. 409

THE FIRST STATE BANK OF KEENESBURG, KEENESBURG

(Weld County)

OFFICERS FOR 1925

W. D. Bish, President; F. E. O'Dell, Vice-President; J. R. Barber, Cashier.

DIRECTORS FOR 1925

W. D. Bish, F. E. O'Dell, Ben Bowles, A. L. Gillett, J. R. Barber, R. L. Martin.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	11,276.32	\$ 18,131.57	\$ 17,982.14	\$ 17,613.29
Loans and Dis. (Sec. by Col.)	18,292.75	17,228.65	13,468.61	28,230.16
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	223.14	233.65	669.65	442.14
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	470.50	470.50	470.50	470.50
Premium on Bonds.....				
Furniture and Fixtures.....	2,010.88	2,010.88	2,010.88	2,010.88
Banking House.....	2,000.00	2,000.00	2,000.00	2,500.00
Other Real Estate.....	1,584.43	1,892.64	1,952.74	1,994.05
Due from Banks (not Resv.)	10,134.34	1,836.79	3,928.69	928.93
Cash Items.....	97.90	2.32	11.51	
Due from Reserve Banks....	15,716.65	6,743.43	12,835.16	7,909.98
Checks on Other Banks.....				
Currency.....	2,559.00	2,447.00	740.00	1,756.00
Gold.....	60.00	80.00	80.00	105.00
Silver and Fractional Coin..	463.14	691.57	723.41	606.82
Expense Account.....				
Other Resources.....		1,241.77	507.98	1,250.12
Total.....	\$ 64,889.05	\$ 55,010.77	\$ 57,381.27	\$ 65,817.87
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)....	186.76			
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	37,792.55	32,121.62	30,937.00	41,068.19
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit..			4,250.00	3,450.00
Time Certificates of Deposit..	9,784.09	5,525.24	3,837.02	3,581.85
Certified Checks.....			178.27	
Cashier's Checks.....	625.65	863.91	1,665.82	1,217.83
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....			13.16	
Total.....	\$ 64,889.05	\$ 55,010.77	\$ 57,381.27	\$ 65,817.87

(Chartered May 27th, 1925.)

No. 420

THE CITIZENS STATE BANK OF KERSEY, KERSEY

(Weld County)

OFFICERS FOR 1925

A. H. Dake, President; J. H. Christman, Vice-President; A. F. Cruse, Cashier.

DIRECTORS FOR 1925

A. H. Dake, A. F. Cruse, C. A. Taylor, J. H. Christman, F. N. Hall.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	\$ 1,215.00	\$ 6,164.47
Loans and Dis. (Sec. by Col.)	4,759.76	9,785.69
Loans on Real Estate.....
Overdrafts (Sec. and Unsec.)
United States Bonds.....
Bonds to Secure Postal Sav..
Other Bonds and Securities..
Premium on Bonds.....
Furniture and Fixtures.....	545.00
Banking House.....	5,045.00	4,500.00
Other Real Estate.....
Due from Banks (not Resv.)	13,372.41	.....
Cash Items.....
Due from Reserve Banks.....	12,287.69
Checks on Other Banks.....
Currency.....	881.00	306.00
Gold.....	25.00	.....
Silver and Fractional Coin...	1,048.79	1,126.35
Expense Account.....	287.78	1,688.37
Other Resources.....	1,000.00	14.85
Total.....	\$ 27,634.74	\$ 36,418.42
LIABILITIES				
Capital Stock.....	\$ 12,000.00	\$ 12,000.00
Surplus Fund.....	3,000.00	3,000.00
Undivided Profits (Net).....
Bills Payable.....
Notes Rediscounted.....
Savings Accounts.....
Postal Savings Accounts.....
Trust Funds.....
Dividends Unpaid.....
Individual Deposits.....	11,911.12	17,405.72
Due to Banks (not Resv.)...
Due to Reserve Banks.....
Demand Certif. of Deposit...	1,800.14
Time Certificates of Deposit..	100.00	1,570.00
Certified Checks.....	30.00	.....
Cashier's Checks.....	593.62	4.60
Reserved for Interest.....
Reserved for Taxes.....
Other Liabilities.....	637.96
Total.....	\$ 27,634.74	\$ 36,418.42

(Chartered May 4th, 1920.)

No. 402

THE FARMERS STATE BANK OF KIM, KIM

(Las Animas County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

W. C. Byers, J. N. Seay, C. R. Johns.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	4,226.17	\$ 4,332.26	\$ 3,986.23	\$ 7,818.61
Loans and Dis. (Sec. by Col.)	13,925.45	14,842.75	15,167.41	12,900.55
Loans on Real Estate.....	565.00	160.00	250.00	450.00
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.....	13,656.06	8,175.36	25,691.98	21,614.16
Checks on Other Banks.....	232.98	103.69	241.26	68.26
Currency.....	2,022.00	2,355.00	1,582.00	2,651.00
Gold.....	145.00	145.00	265.00	265.00
Silver and Fractional Coin...	462.11	407.06	667.56	609.03
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,116.44	3,501.78	3,026.35	3,578.30
Total.....\$	43,852.10	\$ 40,523.79	\$ 57,378.68	\$ 56,455.80
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.....	1,500.00	1,500.00	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	22,544.78	17,913.12	35,805.33	36,549.34
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	2,036.36	3,486.36	3,476.36	2,029.71
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	670.96	524.31	996.99	776.75
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	43,852.10	\$ 40,523.79	\$ 57,378.68	\$ 56,455.80

(Chartered March 24th, 1908.)

No. 136

KIOWA STATE BANK, KIOWA

(Elbert County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	21,133.08	\$ 25,776.67	\$ 28,611.25	\$ 26,083.42
Loans and Dis. (Sec. by Col.)	53,371.19	51,544.70	48,652.89	44,657.06
Loans on Real Estate.....	6,200.00	5,450.00	7,250.00	7,250.00
Overdrafts (Sec. and Unsec.)	51.60	135.05	90.16	137.84
United States Bonds.....	3,050.00	3,200.00	3,200.00	3,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,975.90	2,946.46	3,738.73	5,236.01
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 .....	.....	.....	114.74	10.13
Due from Reserve Banks...	28,202.35	27,427.95	30,652.26	29,316.93
Checks on Other Banks....	128.23	73.95	83.12	.....
Currency	4,140.00	3,730.00	3,281.00	3,242.00
Gold	120.00	120.00	120.00	120.00
Silver and Fractional Coin..	1,297.79	1,156.49	813.92	970.64
Expense Account .....	.....	.....	.....	.....
Other Resources	62.00	60.00	35.00	55.00
Total.....\$	123,732.14	\$ 123,621.27	\$ 128,643.07	\$ 122,279.03
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)....	1,722.90	1,644.42	1,862.90	1,829.68
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts	16,409.72	14,716.11	21,041.78	15,274.63
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	54,270.12	58,009.40	53,065.67	53,127.17
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 Certificates of Deposit	25,649.76	24,130.66	27,299.99	26,829.57
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	427.25	.....	117.05	127.00
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	252.39	120.68	255.68	90.98
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	123,732.14	\$ 123,621.27	\$ 128,643.07	\$ 122,279.03

(Chartered September 27th, 1919.)

No. 378

THE STOCKGROWERS STATE BANK OF KIOWA, KIOWA

(Elbert County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

W. F. Ahl, R. H. Denny, A. F. Dietemann, B. H. Gleason, J. J. Kruse, E. R. Mourning, J. M. Rinnert

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	37,205.70	\$ 40,207.43	\$ 39,317.57	\$ 42,891.75
Loans and Dis. (Sec. by Col.)	33,782.98	38,719.09	42,489.60	40,953.60
Loans on Real Estate.....	1,410.00	2,300.00	2,000.00	1,600.00
Overdrafts (Sec. and Unsec.)	121.25	419.84	153.42	415.51
United States Bonds.....	4,200.00	4,200.00	4,200.00	4,750.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	6,093.29	5,147.09	9,760.50	2,929.44
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,640.00	1,640.00	1,627.00	2,333.85
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	38.00	449.61	79.60	39.63
Due from Reserve Banks...	37,215.05	44,087.19	26,250.23	20,030.59
Checks on Other Banks...	108.60	1.00	17.35	24.48
Currency.....	2,852.00	3,534.00	3,245.00	3,713.00
Gold.....	500.00	525.00	535.00	570.00
Silver and Fractional Coin..	1,346.39	1,023.22	1,011.76	1,106.59
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	126,513.26	\$ 142,253.47	\$ 130,687.03	\$ 121,358.49
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)....	1,075.31	1,540.80	1,853.84	1,973.77
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	1,200.00	.....	.....	.....
Individual Deposits.....	83,122.61	96,603.26	77,906.14	71,846.53
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	6,000.00	6,000.00	6,000.00
Time Certificates of Deposit	15,824.79	17,771.91	24,421.64	21,386.54
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	290.55	337.50	505.41	151.65
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	126,513.26	\$ 142,253.47	\$ 130,687.03	\$ 121,358.49

(Chartered March 1st, 1917.)

No. 321

THE KIRK STATE BANK, KIRK

(Yuma County)

OFFICERS FOR 1925

J. E. Wrape, President; G. I. Idler, Vice-President; R. H. Calverley, Vice-President;
H. K. Clark, Cashier; Alice N. Davis, Ass't. Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	6,226.22	\$ 5,253.67	\$ 9,794.61	\$ 7,730.20
Loans and Dis. (Sec. by Col.)	41,405.86	42,431.74	40,119.81	43,000.60
Loans on Real Estate.....	6,018.00	5,738.00	4,878.00	4,818.00
Overdrafts (Sec. and Unsec.)	23.47	54.24	24.13	1.96
United States Bonds.....	5,000.00	5,000.00	5,050.00	5,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,059.19	2,250.93	2,402.18	2,175.08
Premium on Bonds.....	117.19	110.94	110.94	110.94
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.)	430.56	.....	.....	.....
Cash Items	3.21	117.65	11.38	10.62
Due from Reserve Banks....	17,447.78	14,410.16	19,608.90	28,680.81
Checks on Other Banks....	88.63	401.59	127.69	404.90
Currency	4,346.00	5,150.00	2,752.00	3,327.00
Gold	60.00	80.00	80.00	85.00
Silver and Fractional Coin.	948.90	767.87	715.65	600.32
Expense Account .....	.....	.....	.....	.....
Other Resources	1,954.61	2,462.00	1,465.65	943.82
Total.....\$	94,695.62	\$ 93,794.79	\$ 96,706.94	\$ 106,505.25
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	44,254.46	47,299.22	51,854.23	60,892.33
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	37,670.37	34,058.53	32,740.21	32,780.02
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	770.79	437.04	112.50	832.90
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	94,695.62	\$ 93,794.79	\$ 96,706.94	\$ 106,505.25

(Chartered November 22nd, 1909.)

No. 176

THE KIT CARSON STATE BANK, KIT CARSON

(Cheyenne County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	26,391.47	\$ 28,635.88	\$ 27,058.66	\$ 24,784.86
Loans and Dis. (Sec. by Col.)	77,272.60	75,930.03	61,860.59	65,281.83
Loans on Real Estate.....	12,209.03	13,158.09	14,055.09	15,432.04
Overdrafts (Sec. and Unsec.)	775.93	843.98	971.43	480.18
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,407.90	2,448.79	1,751.19	3,510.85
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.....	.....	1,406.20	.....	.....
Due from Reserve Banks...	44,890.97	25,462.08	17,301.16	20,224.08
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	1,353.00	2,417.00	2,751.00	2,556.00
Gold.....	2,060.00	2,080.00	2,007.50	2,200.00
Silver and Fractional Coin..	1,693.61	1,372.96	1,759.60	2,111.41
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	178,522.21	\$ 161,222.71	\$ 136,983.92	\$ 144,048.95
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)....	2,572.25	2,368.82	2,856.22	2,406.08
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	114,581.49	100,357.45	77,298.03	81,003.10
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 Certificates of Deposit	17,432.65	15,008.53	13,261.20	13,318.21
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,435.82	987.91	1,068.47	4,821.56
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	178,522.21	\$ 161,222.71	\$ 136,983.92	\$ 144,048.95

(Chartered June 24th, 1920.)

No. 400

THE MARVEL STATE BANK, KLINE

(La Plata County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

M. Lester, Jr., Mollie S. Lester, Roy Miller, H. John Slade, E. E. Talbot.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	4,298.50	.....	.....	.....
Loans and Dis. (Sec. by Col.)	1,982.00	.....	.....	.....
Loans on Real Estate.....	1,265.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	.....	.....	.....
Banking House.....	1,200.00	.....	.....	.....
Other Real Estate.....	2,900.00	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	1,635.85	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency	350.00	.....	.....	.....
Gold	20.00	.....	.....	.....
Silver and Fractional Coin...	522.07	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	16,173.42	.....	.....	.....
LIABILITIES				
Capital Stock.....\$	10,000.00	.....	.....	.....
Surplus Fund.....	1,800.00	.....	.....	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	4,019.12	.....	.....	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	354.30	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	16,173.42	.....	.....	.....

Voluntarily liquidated March 26, 1925.

(Chartered August 18th, 1908.)

No. 70

THE BANK OF KREMMLING, KREMMLING

(Grand County)

OFFICERS FOR 1925

F. C. Jones, President; C. B. Rundell, Vice-President; H. O. Gray, Cashier;
Carl Breeze, Assistant Cashier.

DIRECTORS FOR 1925

F. C. Jones, H. O. Gray, C. B. Rundell.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	26,380.59	\$ 37,802.08	\$ 38,720.80	\$ 46,207.00
Loans and Dis. (Sec. by Col.)	36,925.60	38,174.51	52,491.66	51,710.10
Loans on Real Estate.....	11,652.21	10,352.21	10,300.00	11,892.71
Overdrafts (Sec. and Unsec.)	383.80	208.52	589.55	371.55
United States Bonds.....	11,050.00	11,150.00	11,200.00	11,850.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	5,765.73	3,457.45	4,328.75	1,609.22
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.....	588.67	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	66,176.24	55,370.10	14,788.03	7,609.54
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	3,257.00	2,700.00	6,941.00	4,872.00
Gold.....	827.50	867.50	872.50	932.50
Silver and Fractional Coin...	1,844.90	2,427.61	1,668.51	1,933.31
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	168,152.24	\$ 165,809.98	\$ 145,200.80	\$ 142,287.93
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)....	2,900.00	2,291.69	3,050.00	2,563.99
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	15,972.92	22,583.58	23,307.22	26,871.60
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	1,500.00	.....	.....	.....
Individual Deposits.....	95,682.54	99,293.46	79,166.50	74,612.60
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	5,000.00	.....	.....	.....
Time Certificates of Deposit..	22,096.78	16,631.15	14,637.08	12,863.16
Certified Checks.....	.....	2.10	.....	.....
Cashier's Checks.....	.....	8.00	40.00	376.67
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	168,152.24	\$ 165,809.98	\$ 145,200.80	\$ 142,287.93

(Chartered December 21st, 1909.)

No. 177

LAIRD STATE BANK, LAIRD

(Yuma County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

John Brown, Thomas Ashton, Buffer Roberts.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	26,513.40	\$ 23,381.50	\$ 23,475.95	\$ 18,601.55
Loans and Dis. (Sec. by Col.)	11,992.00	17,691.25	19,377.25	23,203.85
Loans on Real Estate.....	8,350.00	8,118.00	8,118.00	8,268.00
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.....	6.41	.....	25.15	2.13
Due from Reserve Banks....	32,001.64	28,351.59	11,070.23	42,564.82
Checks on Other Banks.....	.....	.....	.....	2.00
Currency.....	2,156.00	1,692.00	1,641.00	1,619.00
Gold.....	745.00	710.00	740.00	755.00
Silver and Fractional Coin...	498.11	271.84	402.49	346.32
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	87,362.56	\$ 85,316.18	\$ 69,950.07	\$ 100,462.67

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)....	1,264.53	1,904.64	1,664.77	1,537.34
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	54,350.33	51,214.29	35,564.51	65,741.94
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	10,247.70	10,697.25	11,220.79	11,683.39
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	87,362.56	\$ 85,316.18	\$ 69,950.07	\$ 100,462.67

(Chartered August 5th, 1908.)

No. 73

THE COLORADO SAVINGS & TRUST COMPANY, LA JUNTA

(Otero County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	174,952.46	\$ 182,160.02	\$ 208,297.15	\$ 185,684.87
Loans and Dis. (Sec. by Col.)	161,444.11	125,048.15	112,061.05	139,257.36
Loans on Real Estate.....	49,021.40	43,086.55	42,280.40	43,110.40
Overdrafts (Sec. and Unsec.)	584.15	452.28	177.96	381.39
United States Bonds.....	27,150.00	3,450.00	24,050.00	.....
Bonds to Secure Postal Sav..	.....	.....	3,450.00	.....
Other Bonds and Securities..	39,624.79	37,262.81	32,464.53	35,614.91
Premium on Bonds.....	.....	.....	2,000.00	.....
Furniture and Fixtures.....	4,840.50	5,510.50	5,510.50	5,510.50
Banking House.....	25,000.00	25,000.00	25,000.00	25,000.00
Other Real Estate.....	7,993.74	18,419.59	18,426.43	18,740.40
Due from Banks (not Resv.)	.....	.....	.....	3,450.00
Cash Items.....	1,358.53	1,669.86	1,177.49	404.13
Due from Reserve Banks....	87,051.94	79,610.20	43,724.42	39,469.02
Checks on Other Banks.....	1,023.63	1,570.56	3,844.65	283.36
Currency.....	23,130.00	14,950.00	15,605.00	23,517.00
Gold.....	300.00	445.00	500.00	535.00
Silver and Fractional Coin..	1,549.78	3,708.87	2,268.82	2,404.54
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	25,158.40	.....	22,600.00
Total.....\$	605,025.03	\$ 567,502.79	\$ 540,748.40	\$ 545,962.88
LIABILITIES				
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)....	6,152.38	4,449.91	6,308.30	8,981.12
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	138,774.18	132,789.42	139,250.18	129,295.35
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	4,938.05	6,268.83	8,573.97	7,541.69
Dividends Unpaid.....	2,250.00	70.50	1,050.00	30.00
Individual Deposits.....	265,649.41	229,821.74	196,162.60	218,648.83
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit..	41,032.01	52,206.94	47,350.13	41,839.00
Certified Checks.....	350.25	304.05	80.37	36.75
Cashier's Checks.....	706.39	1,323.93	2,439.01	942.22
Reserved for Interest.....	44.34	517.47	34.19	114.27
Reserved for Taxes.....	2,978.02	.....	449.65	933.65
Other Liabilities.....	27,150.00	24,750.00	24,050.00	22,600.00
Total.....\$	605,025.03	\$ 567,502.79	\$ 540,748.40	\$ 545,962.88

(Chartered August 5th, 1908.)

No. 72

THE LA JUNTA STATE BANK, LA JUNTA

(Otero County)

OFFICERS FOR 1925

R. A. Steen, President; C. A. Reynolds, Vice-President; John Richert, Cashier;
H. L. Hooker, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	105,542.69	\$ 121,490.29	\$ 107,622.72	\$ 109,313.95
Loans and Dis. (Sec. by Col.)	67,607.66	70,131.20	87,043.11	75,534.52
Loans on Real Estate.....	28,379.00	26,518.00	25,303.00	37,193.00
Overdrafts (Sec. and Unsec.)	2.88	59.80	42.56	28.36
United States Bonds.....	69,100.00	69,100.00	54,050.00	70,550.00
Bonds to Secure Postal Sav..	.....	.....	15,500.00	.....
Other Bonds and Securities..	36,653.37	21,614.01	31,985.55	27,790.06
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.....	.....	.....	705.65	844.55
Due from Reserve Banks....	63,103.90	33,890.75	19,535.12	23,618.77
Checks on Other Banks.....	3,298.45	3,960.82	4,658.57	1,864.17
Currency.....	13,319.00	15,109.00	15,403.00	14,665.00
Gold.....	2,805.00	2,750.00	2,767.50	2,785.00
Silver and Fractional Coin...	3,544.63	2,153.65	2,496.79	2,409.87
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	401,806.58	\$ 375,227.52	\$ 375,563.57	\$ 375,047.25
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	11,500.00	11,750.00	11,750.00	11,750.00
Undivided Profits (Net)....	8,104.97	4,737.60	6,042.32	4,809.15
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	11,817.42	8,499.15	9,999.73	11,574.95
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	249,038.28	224,661.56	204,260.44	226,775.86
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,004.00	5,004.00	10,004.00	10,004.00
Time Certificates of Deposit..	63,220.61	67,250.69	79,543.31	58,396.25
Certified Checks.....	.....	5.00	500.00	34.96
Cashier's Checks.....	3,121.30	3,319.52	3,463.77	1,702.08
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	401,806.58	\$ 375,227.52	\$ 375,563.57	\$ 375,047.25

(Chartered January 26th, 1920.)

No. 394

VALLEY STATE BANK, LAMAR

(Prowers County)

OFFICERS FOR 1925

Chas. Maxwell, President; Cora R. Strain, Vice-President; R. L. Christy, Cashier.

DIRECTORS FOR 1925

Chas. Maxwell, F. H. Kelsey, Cora R. Strain, J. S. Maxwell, T. J. Sayler, R. L. Christy, J. V. Sayler.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	46,034.35	\$ 46,185.09	\$ 58,587.80	\$ 63,072.97
Loans and Dis. (Sec. by Col.)	10,434.20	14,047.00	16,057.25	19,979.00
Loans on Real Estate.....	400.00	1,400.00	3,900.00	3,900.00
Overdrafts (Sec. and Unsec.)	54.07	299.61	449.41	1,649.95
United States Bonds.....	8,933.15	9,185.65	9,135.65	9,285.65
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	5,447.88	21,849.47	21,876.38	21,625.41
Premium on Bonds.....				
Furniture and Fixtures.....	5,807.91	5,845.31	5,845.31	5,845.31
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....		89.51	870.00	
Due from Reserve Banks....	29,389.79	89,559.46	42,693.90	58,985.08
Checks on Other Banks.....	912.60	1,688.68	2,657.25	882.78
Currency.....	4,898.00	5,980.00	4,669.00	11,164.00
Gold.....	1,000.00	1,000.00	1,000.00	807.50
Silver and Fractional Coin..	1,536.88	2,547.61	4,963.42	1,629.85
Expense Account.....				
Other Resources.....	1,638.31	3,242.96	3,185.45	3,911.40
Total.....\$	116,488.14	\$ 202,920.35	\$ 175,890.82	\$ 202,738.90

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)....				
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	1,088.10	1,677.95	2,387.05	1,000.51
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	82,098.04	166,827.88	98,858.27	127,188.94
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certificates of Deposit.	2,800.00	4,255.00	44,580.00	44,197.00
Certified Checks.....				
Cashier's Checks.....	502.00	159.52	65.50	352.45
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	116,488.14	\$ 202,920.35	\$ 175,890.82	\$ 202,738.90

(Chartered December 12th, 1908.)

No. 130

THE LA SALLE STATE BANK, LA SALLE

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...	\$ 27,813.33	\$ 22,907.54	\$ 21,474.04	\$ 30,333.15
Loans and Dis. (Sec. by Col.)	22,489.89	20,299.45	22,011.97	24,334.07
Loans on Real Estate.....	75.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	327.69	321.79	234.95	387.84
United States Bonds.....	4,350.00	2,150.00	2,150.00	2,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	6,038.70	742.37	3,277.92	552.08
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,072.75	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.....	2,516.07	2,516.07	2,516.07	.....
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	59.10	74.10	253.35	182.00
Due from Reserve Banks.....	10,042.58	9,248.74	4,184.24	9,007.88
Checks on Other Banks.....	100.00	42.11	.....	76.50
Currency.....	2,324.00	2,581.00	990.00	1,265.00
Gold.....	435.00	475.00	620.00	680.00
Silver and Fractional Coin...	668.36	442.00	756.65	793.54
Expense Account.....	.....	.....	.....	.....
Other Resources.....	643.93	2,913.03	1,848.36	2,067.14
Total.....	\$ 81,156.40	\$ 67,985.95	\$ 63,590.30	\$ 75,151.95

LIABILITIES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
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.....	.....	.....	.....	.....
Savings Accounts.....	2,623.28	2,672.70	2,956.53	3,232.38
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	54,971.08	41,580.37	38,995.16	46,434.76
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 Certificates of Deposit..	6,054.86	6,058.23	3,659.63	7,659.63
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	7.18	174.65	478.98	325.18
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 81,156.40	\$ 67,985.95	\$ 63,590.30	\$ 75,151.95

(Chartered April 6th, 1908.)

No. 78

BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS

(Bent County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)	\$ 283,298.70	\$ 286,591.26	\$ 291,631.78	\$ 289,803.48
Loans and Dis. (Sec. by Col.)	276,641.17	275,254.90	290,669.47	293,358.71
Loans on Real Estate	44,724.66	48,376.32	47,428.36	45,261.88
Overdrafts (Sec. and Unsec.)	9,089.51	8,317.96	2,096.82	6,262.74
United States Bonds				
Bonds to Secure Postal Sav.				
Other Bonds and Securities	1,132.03	1,162.03	1,353.77	2,350.83
Premium on Bonds				
Furniture and Fixtures	1,507.88	1,507.88	1,507.88	1,507.88
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	92,047.51	122,770.40	117,048.84	90,498.35
Checks on Other Banks	3,375.67	2,758.96	2,282.85	3,909.96
Currency	30,277.00	24,076.00	18,563.00	15,725.00
Gold	3,480.00	3,850.00	3,870.00	3,950.00
Silver and Fractional Coin	4,932.48	3,725.70	4,348.84	6,108.77
Expense Account				
Other Resources				
Total	\$ 752,234.54	\$ 780,059.34	\$ 782,169.54	\$ 760,405.53
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)	1,557.29	8,943.27	10,313.28	8,021.10
Bills Payable				
Notes Rediscounted				
Savings Accounts	53,122.08	53,522.60	57,954.72	54,510.87
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	381,532.68	415,068.19	389,620.50	362,479.12
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit	597.44	597.44	597.44	595.84
Time Certificates of Deposit	188,861.54	191,145.03	219,139.85	224,783.91
Certified Checks				300.00
Cashier's Checks	18,348.94	3,733.35	2,937.16	3,583.53
Reserved for Interest	1,109.43	666.19	348.64	
Reserved for Taxes	2,095.14	1,383.27	2,257.95	1,131.16
Other Liabilities				
Total	\$ 752,234.54	\$ 780,059.34	\$ 782,169.54	\$ 760,405.53

(Chartered September 10th, 1910.)

No. 197

THE COMMERCIAL BANK OF LAS ANIMAS, LAS ANIMAS

(Bent County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	14,715.40	\$ 22,128.87	\$ 22,181.29	\$ 26,757.04
Loans and Dis. (Sec. by Col.)	31,916.75	21,295.45	15,111.00	18,528.69
Loans on Real Estate.....	17,871.80	7,511.00	8,681.00	8,739.00
Overdrafts (Sec. and Unsec.)	481.60	634.74	386.13	588.76
United States Bonds.....	1,300.00	1,300.00	1,300.00	1,300.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,108.10	3,337.87	337.87	1,471.65
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,300.00	3,300.00	3,300.00	3,300.00
Banking House	9,500.00	9,500.00	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 .....	.....	.....	.....	105.15
Due from Reserve Banks...	11,407.19	23,179.86	19,493.58	10,510.03
Checks on Other Banks....	1,348.51	96.39	29.53	1,716.21
Currency	3,049.00	2,477.00	3,905.00	6,090.00
Gold	2,000.00	2,000.00	2,000.00	2,000.00
Silver and Fractional Coin..	655.65	646.10	753.71	513.11
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	2,075.35	.....	.....
Total.....\$	103,454.00	\$ 102,282.63	\$ 89,784.11	\$ 93,919.64
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)....	116.54	1,143.78	659.16	75.61
Bills Payable	5,000.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	1,118.85	815.98	1,634.44	1,424.49
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	56,572.57	60,488.02	48,909.91	53,158.98
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	10,472.50	9,127.49	8,349.00	8,933.06
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	173.54	707.36	231.60	277.50
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	103,454.00	\$ 102,282.63	\$ 89,784.11	\$ 93,919.64

(Chartered January 29th, 1920.)

No. 391

THE COLORADO BANK & TRUST COMPANY, LONGMONT

(Boulder County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

C. O. Almquist, C. O. Andrew, W. R. Benson, M. D. Coffin, C. E. Hanna, R. L. Hudson,
Chas. A. Miller, W. C. Muth, T. L. Pugh, D. W. Spangler.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	80,385.70	\$ 115,006.80	\$ 116,783.45	\$ 115,345.70
Loans and Dis. (Sec. by Col.)	56,201.85	48,287.82	51,473.95	110,675.28
Loans on Real Estate.....	7,000.00	8,750.00	8,300.00	8,300.00
Overdrafts (Sec. and Unsec.)	815.30	921.05	883.92	1,213.13
United States Bonds.....	949.35	1,015.26	8,409.97	18,873.93
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	6,376.77	6,376.77	6,376.77	6,376.77
Banking House.....	16,000.00	16,000.00	16,000.00	16,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	85.79	147.69	216.06	363.65
Due from Reserve Banks....	21,683.46	35,623.04	45,797.66	39,560.99
Checks on Other Banks.....	1,957.11	1,828.33	2,202.45	1,032.63
Currency	7,768.00	3,856.00	6,345.00	4,391.00
Gold	95.00	180.00	360.00	435.00
Silver and Fractional Coin...	2,541.15	2,057.59	2,278.37	2,988.78
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	806.96
Total.....\$	201,859.48	\$ 240,050.35	\$ 265,427.60	\$ 326,363.82
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)....	41.44	9.33	103.92	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	20,666.64	23,613.75	29,580.97	28,749.72
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	114,684.77	134,395.18	155,478.11	210,604.20
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit	10,176.50	24,838.25	23,004.96	29,354.16
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,290.13	2,193.84	2,259.64	2,655.74
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	201,859.48	\$ 240,050.35	\$ 265,427.60	\$ 326,363.82

(Chartered February 8th, 1915.)

No. 284

FIRST STATE BANK OF LOUISVILLE, LOUISVILLE

(Boulder County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

W. L. Tanner, J. R. Thirlaway, H. H. Hoyt, Martin Reinert, Frank W. Persons

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	33,230.06	\$ 45,066.61	\$ 46,123.90	\$ 40,326.84
Loans and Dis. (Sec. by Col.)	43,488.68	46,287.12	36,735.73	42,766.48
Loans on Real Estate.....	3,935.00	4,078.00	3,280.14	3,280.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	5.03
United States Bonds.....	1,106.97	1,106.97	1,106.97	1,106.97
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,679.00	1,679.00	1,679.00	1,679.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	33,025.27	15,453.62	25,557.55	11,824.31
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	28,569.04	26,261.90	20,639.24	18,610.63
Checks on Other Banks....	.....	.....	.....	.....
Currency.....	6,034.00	5,938.00	6,428.00	3,989.00
Gold.....	95.00	760.00	120.00	.....
Silver and Fractional Coin..	425.91	617.95	346.55	475.24
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	585.32	.....	719.75
Total.....\$	151,588.93	\$ 147,834.49	\$ 142,517.08	\$ 124,783.25
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	4,220.00	4,325.00	4,325.00	4,445.00
Undivided Profits (Net)...	1,155.00	.....	1,320.00	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	18,824.78	18,750.95	23,216.93	19,051.93
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	92,674.04	86,543.45	73,242.11	64,229.78
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	17,478.67	22,401.29	23,254.17	20,917.59
Certified Checks.....	.....	14.40	.....	34.75
Cashier's Checks.....	2,236.44	799.40	2,158.87	1,104.20
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	151,588.93	\$ 147,834.49	\$ 142,517.08	\$ 124,783.25

(Chartered November 1st, 1910.)

No. 204

THE LARIMER COUNTY BANK & TRUST COMPANY, LOVELAND

(Larimer County)

OFFICERS FOR 1925

A. J. Swanson, President; L. G. Foote, Vice-President; F. W. Kiplinger, Cashier;
L. B. Blair, Assistant Cashier; C. O. Winton, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	82,104.46	\$ 74,904.48	\$ 86,403.82	\$ 97,601.93
Loans and Dis. (Sec. by Col.)	89,037.11	90,277.87	78,853.96	72,581.99
Loans on Real Estate.....	126,943.65	124,824.64	120,626.80	105,063.14
Overdrafts (Sec. and Unsec.)	1,902.78	560.92	609.96	2,627.13
United States Bonds.....	1,400.00	8,850.00	9,750.00	11,350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	300.00	300.00	300.00	300.00
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.....	30,499.34	30,499.34	18,500.00	19,750.00
Due from Banks (not Resv.)	91.17	632.72	388.45	917.72
Cash Items	424.26	628.18	379.70	254.28
Due from Reserve Banks...	34,764.30	34,162.10	25,921.09	9,772.23
Checks on Other Banks....	3,383.18	2,170.97	1,297.23	1,003.85
Currency	13,196.00	17,211.00	10,197.00	11,498.00
Gold	162.50	1,285.00	1,327.50	1,320.00
Silver and Fractional Coin..	4,346.43	2,704.30	3,497.64	3,647.97
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	1,736.41	1,836.41
Total.....	\$ 410,555.18	\$ 411,011.52	\$ 381,789.56	\$ 361,524.65

LIABILITIES

Capital Stock	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	4,257.67	770.38	1,008.74	1,964.15
Bills Payable	50,218.36	54,213.00	70,295.00	48,042.49
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	36,461.76	38,696.45	36,921.93	37,048.55
Postal Savings Accounts...	.....	7,934.39	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	151,275.82	137,596.71	117,209.02	117,291.27
Due to Banks (not Resv.)..	7,587.30	1,100.69	1,806.23	2,518.57
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,513.70	7,513.70	7,513.70	7,613.70
Time Certificates of Deposit	39,755.11	36,350.79	33,939.06	34,359.13
Certified Checks .....	.....	.....	444.00	.....
Cashier's Checks	3,485.46	17,735.41	2,651.88	2,686.79
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 410,555.18	\$ 411,011.52	\$ 381,789.56	\$ 361,524.65

(Chartered November 9th, 1908.)

No. 84

THE STATE BANK OF LYONS, LYONS

(Boulder County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	35,931.50	\$ 33,677.25	\$ 29,516.20	\$ 32,480.32
Loans and Dis. (Sec. by Col.)	24,964.71	30,653.18	30,462.46	30,285.31
Loans on Real Estate.....	20,863.11	15,504.00	13,980.00	14,265.00
Overdrafts (Sec. and Unsec.)	260.27	239.17	360.92	338.34
United States Bonds.....	2,750.00	2,900.00	2,800.00	2,800.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	1,150.00	1,000.00	.....	500.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,415.00	2,415.00	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.)	.....	.....	154.06	.....
Cash Items.....	194.06	55.87	.....	24.03
Due from Reserve Banks.....	11,229.34	6,248.15	1,625.51	2,329.49
Checks on Other Banks.....	16.04	100.00	340.00	18.50
Currency.....	2,935.00	989.00	1,266.00	2,327.00
Gold.....	1,047.50	302.50	487.50	532.50
Silver and Fractional Coin...	1,023.45	1,300.23	553.65	2,354.23
Expense Account.....	.....	.....	2,295.94	.....
Other Resources.....	1,662.06	2,366.18	118.86	1,371.67
Total.....\$	113,192.04	\$ 104,500.53	\$ 93,126.10	\$ 98,791.39
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).....	.....	.....	.....	.....
Bills Payable.....	10,000.00	8,250.00	8,500.00	6,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	9,379.48	10,773.80	9,708.01	11,898.88
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	44,230.15	38,629.00	32,651.41	38,116.74
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	35,107.51	31,445.48	27,317.90	26,293.94
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	974.90	1,111.09	1,448.78	2,981.83
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	791.16	.....	.....
Total.....\$	113,192.04	\$ 104,500.53	\$ 93,126.10	\$ 98,791.39

(Chartered March 2nd, 1920.)

No. 397

THE McCLAVE STATE BANK, McCLAVE

(Bent County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	21,432.14	\$ 23,248.90	\$ 26,777.90	\$ 25,700.84
Loans and Dis. (Sec. by Col.)	21,644.09	23,745.59	25,205.84	21,201.50
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	241.03	254.40	243.12	187.52
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	905.35	919.25	344.65	305.05
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.....	196.39		118.50	35.05
Due from Reserve Banks.....	14,340.27	23,240.76	5,369.80	17,777.74
Checks on Other Banks.....	463.70	1,294.44	364.22	72.77
Currency.....	2,074.00	1,967.00	1,933.00	1,781.00
Gold.....	260.00	195.00	195.00	110.00
Silver and Fractional Coin..	734.17	760.93	623.29	915.46
Expense Account.....				
Other Resources.....	1,042.47	1,358.41	1,015.50	905.97
Total.....\$	66,733.61	\$ 80,384.68	\$ 65,590.82	\$ 72,392.90
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.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	40,746.06	46,910.83	33,471.97	40,207.89
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...		20.00		
Time Certificates of Deposit.	9,487.55	16,953.85	15,618.85	15,685.01
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	66,733.61	\$ 80,384.68	\$ 65,590.82	\$ 72,392.90

(Chartered September 14th, 1912.)

No. 243

THE COLONIAL STATE BANK, MANASSA

(Conejos County)

OFFICERS FOR 1925

Christen Jensen, President; Samuel Jackson, Vice-President; Harry McCarroll, Cashier;
Wm. O. Crowther, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	38,729.76	\$ 41,536.58	\$ 41,892.60	\$ 52,711.02
Loans and Dis. (Sec. by Col.)	18,499.85	23,174.25	26,858.44	25,924.22
Loans on Real Estate.....	6,944.75	6,782.15	7,445.55	6,095.80
Overdrafts (Sec. and Unsec.)		18.58	1,328.15	118.09
United States Bonds.....	1,647.11	1,647.11	1,647.11	1,448.59
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	15,144.46	9,920.21	7,397.63	5,975.70
Premium on Bonds.....				
Furniture and Fixtures.....	1,000.00	1,000.00	1,211.00	1,310.00
Banking House.....		400.00	3,000.00	3,945.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....	72.29			
Due from Reserve Banks....	43,598.37	9,963.58	33,888.08	18,434.02
Checks on Other Banks.....			35.41	
Currency.....	3,750.00	2,751.00	3,714.00	2,767.00
Gold.....	115.00	200.00	220.00	360.00
Silver and Fractional Coin...	580.72	940.66	183.27	1,161.75
Expense Account.....				
Other Resources.....				
Total.....\$	130,082.31	\$ 98,334.12	\$ 128,821.24	\$ 120,251.19
LIABILITIES.				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	1,867.01	1,719.37	3,170.01	791.41
Bills Payable.....				
Notes Rediscounted.....				2,000.00
Savings Accounts.....	7,262.56	8,352.49	8,275.00	8,834.13
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....	125.00			
Individual Deposits.....	94,708.74	61,540.86	88,216.28	81,483.28
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certificates of Deposit.	9,266.40	10,214.80	10,995.91	11,571.57
Certified Checks.....				
Cashier's Checks.....	1,852.60	1,506.60	3,164.04	570.80
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	130,082.31	\$ 98,334.12	\$ 128,821.24	\$ 120,251.19

(Chartered March 23rd, 1908.)

No. 85

THE BANK OF MANITOU, MANITOU

(El Paso County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	49,740.78	\$ 53,818.53	\$ 79,972.09	\$ 54,285.52
Loans and Dis. (Sec. by Col.)	152,409.17	123,790.04	159,386.94	326,314.83
Loans on Real Estate.....	69,084.68	70,952.56	75,895.02	69,252.50
Overdrafts (Sec. and Unsec.)	138.28	76.91	152.13	475.08
United States Bonds.....	33,200.00	32,350.00	32,150.00	32,150.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	19,359.43	18,761.48	13,384.13	13,100.06
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	9,444.44	9,444.44	9,444.44	9,444.44
Banking House.....	14,200.00	14,200.00	14,200.00	14,200.00
Other Real Estate.....	10,025.62	10,025.62	10,025.62	10,025.62
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	49,630.94	73,592.78	75,123.41	107,934.03
Checks on Other Banks.....	.....	.....	.....	.....
Currency	6,875.00	5,353.00	10,167.00	13,487.00
Gold	3,222.50	3,322.50	3,627.50	2,347.50
Silver and Fractional Coin...	2,844.31	4,007.60	8,254.19	8,069.64
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	420,175.15	\$ 419,695.46	\$ 491,782.47	\$ 661,086.22
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)....	15,542.21	17,880.45	17,069.57	21,510.99
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	66,241.90	72,559.44	74,935.62	81,607.32
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	2,090.00	.....	2,000.00	.....
Individual Deposits.....	255,527.80	251,663.86	303,597.88	472,280.01
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	10,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit..	5,096.62	5,116.62	4,776.15	3,895.68
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	5,666.62	3,225.09	20,353.25	12,742.22
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	20,100.00	19,250.00	19,050.00	19,050.00
Total.....\$	420,175.15	\$ 419,695.46	\$ 491,782.47	\$ 661,086.22

(Chartered September 14th, 1917.)

No. 337

J. N. BEATY & COMPANY, MANZANOLA

(Otero County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	80,333.47	\$ 88,086.46	\$ 70,134.33	\$ 71,773.61
Loans and Dis. (Sec. by Col.)	70,572.20	61,454.50	73,969.50	70,974.60
Loans on Real Estate.....	9,800.00	12,100.00	12,300.00	5,300.00
Overdrafts (Sec. and Unsec.)	44.09	21.26	237.49	110.20
United States Bonds.....	17,150.00	25,650.00	15,800.00	15,800.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	34,679.01	42,567.31	44,884.67	37,478.87
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,699.50	1,699.50	1,699.50	1,699.50
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	547.25	57.75	646.24	98.20
Due from Reserve Banks...	74,237.25	53,106.74	29,051.85	78,776.13
Checks on Other Banks....	.....	200.00	.....	.....
Currency	6,041.00	3,045.00	6,517.00	7,325.00
Gold	2,030.00	2,060.00	2,070.00	2,070.00
Silver and Fractional Coin..	4,135.71	2,937.89	1,354.73	1,185.02
Expense Account .....	.....	.....	.....	.....
Other Resources	176.66	245.45	17.25	.....
Total.....\$	301,446.14	\$ 293,231.86	\$ 258,682.56	\$ 292,591.13
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)....	469.24	1,243.51	385.21	2,047.19
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	214,258.28	193,385.94	165,746.08	191,398.42
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	5,718.62	63,602.41	57,551.27	64,145.52
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	301,446.14	\$ 293,231.86	\$ 258,682.56	\$ 292,591.13

(Chartered January 29th, 1917.)

No. 319

THE MATHESON STATE BANK, MATHESON

(Elbert County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	41,186.89	\$ 39,083.50	\$ 38,056.17	\$ 40,758.94
Loans and Dis. (Sec. by Col.)	37,588.48	40,552.08	41,327.41	46,237.49
Loans on Real Estate.....	2,600.00	2,600.00	2,600.00	2,000.00
Overdrafts (Sec. and Unsec.)	148.11	53.04	108.74	302.46
United States Bonds.....	3,550.00	3,550.00	3,550.00	350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	412.95	.....	.....	128.35
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.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	7,515.89	10,211.25	11,838.96	17,393.85
Checks on Other Banks....	23.52	.....	134.37	.....
Currency	3,740.00	1,611.00	4,963.00	1,593.00
Gold	130.00	125.00	360.00	380.00
Silver and Fractional Coin..	692.59	831.47	438.74	751.72
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	176.19
Total.....\$	100,938.43	\$ 101,967.34	\$ 106,727.39	\$ 113,422.00
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)....	341.16	571.04	681.74	.....
Bills Payable .....	.....	5,000.00	4,240.00	9,040.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	41,467.26	34,840.10	35,450.07	43,768.08
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 Certificates of Deposit	35,067.27	35,748.08	40,004.25	35,827.89
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,562.74	3,308.12	3,851.33	2,286.03
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	100,938.43	\$ 101,967.34	\$ 106,727.39	\$ 113,422.00

(Chartered May 12th, 1919.)

No. 367

FIRST STATE BANK OF MEEKER, MEEKER

(Rio Blanco County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	72,158.31	\$ 78,937.16	\$ 77,252.81	\$ 72,175.36
Loans and Dis. (Sec. by Col.)	82,115.50	56,634.80	63,386.52	59,400.16
Loans on Real Estate.....	20,465.21	19,864.88	19,358.88	22,906.72
Overdrafts (Sec. and Unsec.)	670.90	240.17	337.16	524.44
United States Bonds.....	5,550.00	5,550.00	5,550.00	5,650.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,038.82	1,317.70	2,858.32	764.34
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,400.00	5,425.00	5,425.00	5,425.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	500.00	2,000.00	2,000.00	5,777.15
Due from Banks (not Resv.)	691.58	311.99	539.16	271.45
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	23,354.12	48,792.05	18,338.70	27,893.25
Checks on Other Banks....	424.74	735.55	511.35	2,358.82
Currency	6,264.00	6,120.00	7,906.00	6,335.00
Gold	82.50	112.50	102.50	400.00
Silver and Fractional Coin..	1,878.97	2,521.32	1,742.83	1,815.63
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	221,594.65	\$ 228,563.12	\$ 205,309.23	\$ 211,697.32
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	3,133.85	3,060.93	3,937.55
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	9,212.51	16,697.27	19,649.66	16,530.76
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits.....	92,947.67	98,265.45	79,741.97	85,821.59
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	76,818.79	69,154.55	63,977.89	65,738.80
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,115.68	3,312.00	878.78	1,668.62
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	221,594.65	\$ 228,563.12	\$ 205,309.23	\$ 211,697.32

(Chartered October 5th, 1908.)

No. 75

THE MERINO STATE BANK, MERINO

(Logan County)

OFFICERS FOR 1925

T. K. Propst, President; T. A. Propst, Vice-President; L. B. Propst, Cashier;
A. E. Propst, Assistant Cashier.

DIRECTORS FOR 1925

T. K. Propst, L. V. Propst, L. B. Propst.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	20,246.53	\$ 30,760.80	\$ 33,606.98	\$ 39,136.90
Loans and Dis. (Sec. by Col.)	48,533.97	47,873.34	41,442.69	40,522.63
Loans on Real Estate.....	11,416.80	6,816.80	6,850.00	6,850.00
Overdrafts (Sec. and Unsec.)	252.58	123.19	212.92	426.85
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,873.93	1,131.78	552.73	1,616.21
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,401.00	1,396.00	1,396.00	1,391.50
Banking House	2,162.00	2,162.00	2,162.00	2,162.00
Other Real Estate.....	11,609.89	11,609.89	11,609.89	11,609.89
Due from Banks (not Resv.)	.....	.....	252.95	263.75
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	15,392.21	10,610.16	14,604.02	11,381.31
Checks on Other Banks....	.....	30.84	15.77	217.69
Currency	2,894.00	2,269.00	2,569.00	1,313.00
Gold	1,640.00	1,600.00	1,625.00	1,640.00
Silver and Fractional Coin..	773.12	452.29	672.92	499.63
Expense Account .....	.....	.....	.....	.....
Other Resources	26.85	.....	22.35	1,845.44
Total.....\$	120,222.88	\$ 116,836.09	\$ 117,595.22	\$ 120,876.80
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)....	561.59	273.52	508.40	.....
Bills Payable .....	.....	9,960.00	7,045.00	5,010.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	11,740.19	10,551.36	10,893.02	9,376.33
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	70,939.04	58,551.87	54,186.32	62,666.10
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks....	.....	.....	.....	.....
Demand Certif. of Deposit..	18.80	18.80	18.80	18.80
Time Certificates of Deposit	12,994.78	13,766.27	20,923.19	20,248.87
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	968.48	714.27	1,020.49	556.70
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	120,222.88	\$ 116,836.09	\$ 117,595.22	\$ 120,876.80

(Chartered September 23rd, 1909.)

No. 168

FIRST STATE BANK OF MILLIKEN, MILLIKEN

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

James C. Dean, J. M. Shultz, J. L. Redman, J. H. Wilson.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	22,531.25	\$ 19,727.57	\$ 21,828.75	\$ 25,325.03
Loans and Dis. (Sec. by Col.)	29,703.65	27,052.89	33,607.82	33,114.85
Loans on Real Estate.....	173.68	346.88	346.88	346.88
Overdrafts (Sec. and Unsec.)	.....	384.13	71.52	142.63
United States Bonds.....	2,050.00	2,050.00	2,050.00	2,050.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	947.88	1,132.40	1,056.65	1,163.65
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,800.00	1,800.00	1,800.00	1,800.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	1,585.17	1,585.17	1,575.36	1,575.36
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	9,172.25	7,990.43	5,158.11	3,062.05
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	1,200.00	1,231.00	958.00	900.00
Gold.....	15.00	15.00	.....	5.00
Silver and Fractional Coin...	718.97	456.86	605.57	404.78
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	200.02	.....	834.67
Total.....\$	69,897.85	\$ 63,972.35	\$ 69,058.66	\$ 70,724.90
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).....	747.51	.....	501.83	.....
Bills Payable.....	.....	3,100.00	7,300.00	7,000.00
Notes Rediscounted.....	5,676.12	6,800.00	9,400.00	9,400.00
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	37,675.98	28,700.37	21,711.09	23,551.99
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	.....	.....	.....
Time Certificatés of Deposit..	6,724.78	8,709.61	13,681.42	14,414.84
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	573.46	662.37	464.32	358.07
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	69,897.85	\$ 63,972.35	\$ 69,058.66	\$ 70,724.90

(Chartered November 7th, 1910.)

No. 205

THE BANK OF MOFFAT, MOFFAT

(Saguache County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	1,220.60	830.00	750.00	910.00
Loans and Dis. (Sec. by Col.)	11,906.70	12,129.17	12,772.25	10,539.95
Loans on Real Estate.....	1,431.96	2,031.96	2,231.96	3,231.96
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	300.00	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	507.10	1,089.61	1,448.65	5.80
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	2,500.00	2,500.00	2,900.00
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	5.00	.....	.....	.....
Due from Reserve Banks.....	3,083.78	1,464.79	1,487.40	1,725.59
Checks on Other Banks.....	207.00	.....	339.40	45.30
Currency	804.00	610.00	475.00	343.00
Gold	75.00	75.00	75.00	75.00
Silver and Fractional Coin...	101.07	110.45	80.00	112.37
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,583.83	1,668.27	1,977.94	.....
Total.....\$	25,825.44	24,909.25	26,837.60	22,288.07
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).....	.....	.....	.....	787.03
Bills Payable.....	.....	1,000.00	2,500.00	2,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	13,506.34	11,805.15	12,233.50	6,864.23
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	200.00	.....	.....	200.00
Time Certificates of Deposit..	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	119.10	104.10	104.10	436.81
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	25,825.44	24,909.25	26,837.60	22,288.07

(Chartered September 29th, 1919.)

No. 379

THE MONTE VISTA BANK & TRUST COMPANY, MONTE VISTA

(Rio Grande County)

OFFICERS FOR 1925

Chas. Trueblood, President; Jas. H. Neeley, Vice-President; J. H. Smith, Cashier and Treasurer.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...	\$ 44,483.40	\$ 50,082.77	\$ 46,020.98	\$ 60,996.12
Loans and Dis. (Sec. by Col.)	64,887.98	35,438.46	56,480.44	47,873.84
Loans on Real Estate.....	11,200.00	6,200.00	6,200.00	6,200.00
Overdrafts (Sec. and Unsec.)	561.05	885.76	492.55	372.74
United States Bonds.....	516.04	465.49	304.68	202.68
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	2,108.92	1,596.42	1,302.27	920.80
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	9,856.04	9,856.04	9,786.04	9,766.04
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	2,541.88	2,876.68	3,556.76
Due from Banks (not Resv.)..	.....	.....	7.00	2,722.64
Cash Items.....	.....	5.00	.....	.....
Due from Reserve Banks....	18,447.54	72,928.27	43,843.11	109,910.69
Checks on Other Banks.....	357.38	1,502.47	124.11	3,120.94
Currency.....	5,306.00	2,827.00	1,689.00	3,705.00
Gold.....	490.00	445.00	455.00	500.00
Silver and Fractional Coin...	796.02	784.87	1,226.88	863.40
Expense Account.....	.....	.....	.....	.....
Other Resources.....	3,101.92	3,227.19	4,092.96	5,652.61
Total.....	\$ 162,112.29	\$ 188,786.62	\$ 174,901.70	\$ 256,364.26
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).....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	27,739.79	32,037.86	35,549.40	35,212.08
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	3,090.72	3,190.67	3,222.77	3,250.72
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	87,893.67	110,767.15	84,905.37	162,465.21
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	2,500.00	3,538.20	11,183.92	12,222.78
Time Certificates of Deposit..	4,079.99	4,040.24	4,459.29	4,413.47
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,808.12	212.50	580.95	3,800.00
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 162,112.29	\$ 188,786.62	\$ 174,901.70	\$ 256,364.26

(Chartered July 28th, 1911.)

No. 223

THE WALLACE STATE BANK, MONTE VISTA

(Rio Grande County)

OFFICERS FOR 1925

R. G. Breckenridge, President; Westal Wallace, Vice-President; Charles Edman, Vice-President; R. L. Stitt, Cashier; Donald Shakespeare, Assistant Cashier.

DIRECTORS FOR 1925

R. G. Breckenridge, Anna B. Wallace, Westal Wallace, Chas. Edman, R. L. Stitt, W. H. Fassett, W. L. Starbuck, W. E. Kistler.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	244,541.62	\$ 248,222.57	\$ 217,460.64	\$ 252,726.03
Loans and Dis. (Sec. by Col.)	173,459.81	195,783.14	212,266.40	233,316.21
Loans on Real Estate.....	92,069.53	91,984.13	97,885.66	95,593.66
Overdrafts (Sec. and Unsec.)	521.04	319.00	554.06	2,124.57
United States Bonds.....	25,000.00	30,000.00	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	2,656.34	5,956.28	2,500.00	2,500.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	5,155.50	5,155.50	5,155.50	5,155.50
Banking House.....	20,000.00	20,000.00	20,000.00	20,000.00
Other Real Estate.....	14,491.00	19,728.90	21,228.90	21,228.90
Due from Banks (not Resv.)	5,086.55	9,601.66	3,828.05	28,411.96
Cash Items.....	104.26	53.95	294.98	435.97
Due from Reserve Banks....	125,503.37	141,400.12	95,196.53	151,939.37
Checks on Other Banks.....	128.81	3,071.29	779.90	7,064.57
Currency.....	6,151.00	6,655.00	6,344.00	2,604.00
Gold.....	14,960.00	15,077.50	15,142.50	15,132.50
Silver and Fractional Coin...	2,321.72	3,414.27	3,562.37	2,795.56
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	737,150.55	\$ 800,423.31	\$ 702,139.49	\$ 841,028.80
LIABILITIES				
Capital Stock.....\$	60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Surplus Fund.....	16,000.00	16,000.00	16,500.00	16,500.00
Undivided Profits (Net)....	12,441.27	3,822.13	4,672.74	2,041.89
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	193,434.77	203,247.52	198,357.27	185,181.34
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	364,248.19	414,703.74	328,844.26	479,452.31
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 Certificates of Deposit..	73,014.90	82,332.93	78,591.03	73,599.62
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	5,511.42	7,816.99	2,674.19	11,753.64
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	737,150.55	\$ 800,423.31	\$ 702,139.49	\$ 841,028.80

(Chartered June 1st, 1909.)

No. 159

THE NEW CASTLE STATE BANK, NEW CASTLE

(Garfield County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	44,262.97	\$ 45,055.35	\$ 43,674.30	\$ 41,561.25
Loans and Dis. (Sec. by Col.)	28,972.78	29,901.97	32,045.97	33,386.17
Loans on Real Estate.....	7,875.00	7,875.00	7,875.00	7,875.00
Overdrafts (Sec. and Unsec.)	298.35	275.25	289.40	350.86
United States Bonds.....	2,500.00	2,500.00	2,700.00	3,850.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	5,804.32	10,671.88	7,473.09	9,089.20
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.....	10,518.37	10,487.87	8,481.11	8,332.53
Due from Banks (not Resv.)		50.86		1,047.20
Cash Items				
Due from Reserve Banks...	54,738.63	21,792.03	12,169.00	21,147.76
Checks on Other Banks...	420.85	152.75	48.16	186.15
Currency	1,739.00	4,028.00	2,214.00	2,145.00
Gold	485.00	575.00	570.00	640.00
Silver and Fractional Coin..	734.46	575.44	360.11	777.95
Expense Account				
Other Resources	1,700.00	1,499.54		628.11
Total.....\$	163,049.73	\$ 138,440.94	\$ 120,900.14	\$ 134,017.18

LIABILITIES

Capital Stock	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund				
Undivided Profits (Net)....	115.65	606.10	113.01	
Bills Payable				
Notes Rediscounted				
Savings Accounts	15,243.46	15,647.45	15,508.04	16,398.74
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	94,547.50	66,954.70	56,175.89	73,051.61
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	43,143.12	45,232.69	39,103.20	34,566.83
Certified Checks				
Cashier's Checks				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	163,049.73	\$ 138,440.94	\$ 120,900.14	\$ 134,017.18

(Chartered August 7th, 1915.)

No. 289

STATE BANK OF RAYMER, NEW RAYMER

(Weld County)

OFFICERS FOR 1925

J. H. Beson, President; E. F. Tighe, Vice-President; E. F. Tighe, Cashier;
Donald C. Hunter, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	16,430.50	\$ 21,027.74	\$ 19,834.12	\$ 27,063.47
Loans and Dis. (Sec. by Col.)	35,177.59	38,550.16	39,538.88	37,191.17
Loans on Real Estate.....	10,824.06	10,349.06	8,769.06	10,169.06
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	4,411.12	2,350.00	2,350.00	2,350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	718.71	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures...	3,119.00	3,119.00	3,119.00	3,119.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate.....	8,440.30	8,440.30	8,380.30	8,380.30
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	7.00	31.09	7.00	680.46
Due from Reserve Banks...	10,740.34	2,012.48	5,101.11	8,745.99
Checks on Other Banks.....	5.00	.....	.....	55.00
Currency	2,976.00	2,299.00	3,470.00	732.00
Gold	375.00	385.00	330.00	335.00
Silver and Fractional Coin..	998.88	698.35	496.53	624.33
Expense Account .....	.....	.....	.....	.....
Other Resources	2,901.05	3,666.86	.....	803.41
Total.....\$	98,124.55	\$ 93,929.04	\$ 92,396.00	\$ 101,249.19

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)....	.....	.....	136.71	.....
Bills Payable .....	.....	4,050.00	7,970.00	8,060.00
Notes Rediscounted .....	.....	3,140.00	1,985.00	1,305.00
Savings Accounts	813.55	990.65	639.04	687.61
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	49,835.14	41,770.05	36,742.68	43,953.26
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	19,500.00	17,000.00	17,000.00	17,000.00
Time Certificates of Deposit	12,154.84	11,805.93	11,260.25	12,613.17
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	821.02	172.41	1,662.32	2,630.15
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	98,124.55	\$ 93,929.04	\$ 92,396.00	\$ 101,249.19

(Chartered November 22nd, 1909.)

No. 161

THE NIWOT STATE BANK, NIWOT

(Boulder County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925N. M. Henry, A. M. Dodd, Guy Dodd, Dan Knaus, W. H. Poppe, S. E. Johnson,
T. H. Jones.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	43,399.19	\$ 48,682.75	\$ 43,223.80	\$ 43,821.97
Loans and Dis. (Sec. by Col.)	15,364.90	18,396.90	13,570.06	16,889.90
Loans on Real Estate.....	8,007.07	6,877.07	6,997.07	5,880.00
Overdrafts (Sec. and Unsec.)	782.59	842.07	871.47	642.00
United States Bonds.....	350.00	350.00	350.00	350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	1,520.00	1,520.00	500.00
Premium on Bonds.....	20.00	.....	.....	.....
Furniture and Fixtures....	1,650.00	1,650.00	1,685.00	1,685.00
Banking House	2,300.00	2,300.00	2,300.00	2,300.00
Other Real Estate.....	2,643.08	2,768.58	2,868.58	2,956.08
Due from Banks (not Resv.)	.....	140.20	.....	.....
Cash Items	1,130.82	75.80	156.29	37.94
Due from Reserve Banks...	8,893.81	8,275.35	9,926.59	7,745.36
Checks on Other Banks....	150.71	39.20	75.20	76.80
Currency	1,277.00	1,227.00	2,240.00	1,498.00
Gold	50.00	5.00	10.00	5.00
Silver and Fractional Coin..	439.23	642.06	348.36	704.95
Expense Account .....	.....	.....	.....	.....
Other Resources	3,027.23	2,921.43	2,874.63	3,049.23
Total.....\$	89,485.68	\$ 96,713.41	\$ 89,017.05	\$ 88,143.23
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	11,761.60	5,626.55	8,766.25	9,971.25
Savings Accounts	6,785.73	7,098.67	7,370.32	7,032.30
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	45,737.06	57,912.43	46,200.03	43,877.92
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	9,583.53	10,805.64	12,320.52	12,520.25
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,617.76	1,270.12	359.93	741.51
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	89,485.68	\$ 96,713.41	\$ 89,017.05	\$ 88,143.23

(Chartered June 14th, 1916.)

No. 311

THE NORWOOD STATE BANK, NORWOOD

(San Miguel County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

C. D. Waggoner, Thornton Harmon, J. M. Woy, Wm. Anderson, Charles A. Chase.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	68,513.00	\$ 73,333.00	\$ 74,078.00	\$ 86,078.30
Loans and Dis. (Sec. by Col.)	80,433.00	64,534.00	75,355.00	77,526.00
Loans on Real Estate.....	17,345.00	24,100.00	25,200.00	23,900.00
Overdrafts (Sec. and Unsec.)	.....	57.51	.....	20.53
United States Bonds.....	6,300.00	6,300.00	6,400.00	6,400.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	15,075.75	5,819.12	11,210.94	5,914.33
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	6,000.00	6,000.00	6,000.00	6,000.00
Banking House	4,940.00	8,000.00	4,940.00	4,940.00
Other Real Estate.....	3,060.00	.....	3,060.00	4,760.00
Due from Banks (not Resv.)	.....	25.70	.....	.....
Cash Items .....	.....	.....	187.62	82.05
Due from Reserve Banks....	20,763.40	37,368.86	21,620.50	26,658.72
Checks on Other Banks.....	32.97	1,566.33	517.97	536.35
Currency	5,093.00	4,368.00	4,402.00	4,438.00
Gold	530.00	565.00	530.00	680.00
Silver and Fractional Coin..	1,007.94	867.26	472.12	569.04
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	225.00	.....	.....
Total.....\$	229,094.06	\$ 233,129.78	\$ 233,974.15	\$ 248,503.32

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)....	2,411.63	3,173.40	19.21	1,247.89
Bills Payable	25,000.00	.....	20,000.00	35,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	120,113.46	146,091.20	133,192.92	120,172.83
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	38,720.56	46,570.01	43,845.86	55,162.40
Time Certificates of Deposit	.....	.....	.....	.....
Certified Checks .....	.....	.....	.....	30.00
Cashier's Checks	6,074.06	1,254.50	750.84	1,553.69
Reserved for Interest.....	.....	1,040.67	.....	.....
Reserved for Taxes.....	.....	.....	1,165.32	.....
Other Liabilities	1,774.35	.....	.....	336.51
Total.....\$	229,094.06	\$ 233,129.78	\$ 233,974.15	\$ 248,503.32

(Chartered March 9th, 1908.)

No. 139

FIRST STATE BANK OF NUNN, NUNN

(Weld County)

OFFICERS FOR 1925

B. F. Clark, President; Amos Entwistle, Vice-President.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	13,227.03	\$ 11,078.00	\$ 13,294.39	\$ 20,671.93
Loans and Dis. (Sec. by Col.)	31,777.91	28,649.90	27,304.14	27,023.51
Loans on Real Estate.....	5,102.40	5,102.40	5,102.40	5,102.40
Overdrafts (Sec. and Unsec.)	63.93	187.64	110.27	298.81
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	3,935.01	4,065.70	2,054.29	1,256.43
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.....	5,250.00	5,250.00	5,250.00	5,250.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	8,720.32	10,277.65	9,720.65	16,856.05
Checks on Other Banks.....	157.90	114.71	118.25	312.62
Currency.....	1,579.00	2,065.00	2,022.00	1,560.00
Gold.....	85.00	125.00	130.00	130.00
Silver and Fractional Coin..	774.23	757.11	425.63	253.56
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	\$ 72,572.73	\$ 69,573.11	\$ 67,432.02	\$ 80,614.71
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,983.13	3,868.63	3,868.63	3,868.63
Undivided Profits (Net)....	1,641.61	1,138.18	1,382.78	992.11
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	40,102.26	41,829.10	37,145.37	52,149.73
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,000.00	.....	.....	.....
Time Certificates of Deposit..	12,845.73	12,737.20	15,035.24	13,604.24
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	\$ 72,572.73	\$ 69,573.11	\$ 67,432.02	\$ 80,614.71

(Chartered May 5th, 1910.)

No. 189

ROUTT COUNTY BANK, OAK CREEK

(Routt County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	52,840.86	\$ 47,143.45	\$ 42,391.57	\$ 41,765.08
Loans and Dis. (Sec. by Col.)	62,813.76	59,382.01	56,839.04	61,882.11
Loans on Real Estate.....	4,440.42	6,740.42	5,040.42	8,440.42
Overdrafts (Sec. and Unsec.)	199.07	1,294.89	56.61	193.76
United States Bonds.....	2,600.00	2,600.00	200.00	200.00
Bonds to Secure Postal Sav..	28,500.00	28,500.00	16,500.00	15,000.00
Other Bonds and Securities..	15,191.42	15,521.58	7,365.45	7,285.03
Premium on Bonds.....	608.55	608.55	608.55	608.55
Furniture and Fixtures.....	3,285.93	3,408.10	4,070.60	4,518.03
Banking House.....				
Other Real Estate.....	716.69	700.69	700.69	700.69
Due from Banks (not Resv.)	255.76	39.66	248.00	300.15
Cash Items.....	76.35	25.00	35.16	
Due from Reserve Banks....	35,866.99	32,035.36	17,668.53	8,715.49
Checks on Other Banks.....		6.00		5.00
Currency.....	35,833.00	11,477.00	16,891.00	19,704.00
Gold.....	70.00	65.00	85.00	40.00
Silver and Fractional Coin...	4,003.57	2,269.31	3,353.88	1,900.45
Expense Account.....				
Other Resources.....				
Total.....\$	247,302.37	\$ 211,817.02	\$ 172,054.50	\$ 171,258.76
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	402.79	1,000.00	1,000.00	1,000.00
Undivided Profits (Net).....	2,309.36	80.02	1,202.27	767.10
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	47,070.55	42,714.97	40,326.96	36,983.43
Postal Savings Accounts....	19,645.77	21,313.52	12,862.39	12,983.59
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	151,936.38	128,241.38	99,094.90	99,927.89
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	4,441.82	1,406.30	356.60	736.72
Time Certificates of Deposit..	6,489.98	2,060.83	2,211.38	3,860.03
Certified Checks.....	5.72			
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	247,302.37	\$ 211,817.02	\$ 172,054.50	\$ 171,258.76

(Chartered June 26th, 1917.)

No. 331

THE OLATHE STATE BANK, OLATHE

(Montrose County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	25,850.05	\$ 45,324.29	\$ 37,848.27	\$ 55,763.43
Loans and Dis. (Sec. by Col.)	101,266.63	90,446.36	96,196.14	88,041.59
Loans on Real Estate.....	21,380.07	25,095.71	16,775.18	19,961.76
Overdrafts (Sec. and Unsec.)	129.23	114.94	123.52	126.40
United States Bonds.....	14,800.00	14,950.00	14,950.00	15,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	2,781.55	986.38	5,787.91	5,509.79
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.....	5,173.76	5,206.59	5,229.07	4,766.10
Due from Banks (not Resv.)	3,610.36	1,215.63	750.00	4,147.96
Cash Items.....	884.75	.....	.....	.....
Due from Reserve Banks....	39,027.11	54,975.44	30,361.81	34,728.72
Checks on Other Banks.....	631.50	336.06	547.26	286.48
Currency.....	4,616.00	5,673.00	2,836.00	2,224.00
Gold.....	405.00	442.50	537.50	662.50
Silver and Fractional Coin..	618.77	515.12	223.82	991.10
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	227,574.78	\$ 251,682.02	\$ 218,566.48	\$ 238,609.83
LIABILITIES				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	500.00	500.00	500.00	500.00
Undivided Profits (Net)....	537.28	96.87	634.24	892.06
Bills Payable.....	.....	.....	.....	7,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	31,883.13	33,865.58	39,072.53	35,932.55
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	131,894.47	148,033.09	108,651.65	129,292.09
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	.....	.....	.....
Time Certificates of Deposit..	4,999.00	18,349.15	17,752.90	13,965.70
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	260.90	837.33	1,955.16	1,027.43
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	227,574.78	\$ 251,682.02	\$ 218,566.48	\$ 238,609.83

(Chartered January 28th, 1916.)

No. 300

THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS

(Crowley County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	16,318.80	\$ 21,961.37	\$ 16,931.36	\$ 23,189.46
Loans and Dis. (Sec. by Col.)	44,812.58	46,314.22	53,359.01	42,839.17
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 Sav.	.....	.....	.....	.....
Other Bonds and Securities..	2,293.64	3,544.67	4,113.61	1,083.44
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.....	8,067.00	8,067.00	8,067.00	6,067.00
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	54,724.99	24,564.65	13,912.52	23,458.79
Checks on Other Banks.....	.....	8.39	.....	4.00
Currency.....	3,086.00	2,429.00	4,137.00	3,297.00
Gold.....	515.60	569.00	565.00	585.00
Silver and Fractional Coin...	1,269.58	751.54	1,138.19	928.15
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 141,487.59	\$ 118,600.84	\$ 112,623.69	\$ 111,852.01
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	3,750.00	3,750.00	3,750.00	3,750.00
Undivided Profits (Net)....	8,302.77	2,878.56	6,920.43	6,581.08
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	10,379.63	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	90,368.08	57,553.24	55,764.95	64,817.44
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	5,000.00	.....	21,162.06	.....
Time Certificates of Deposit..	8,960.49	19,013.06	.....	11,677.24
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	106.25	26.25	26.25	26.25
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 141,487.59	\$ 118,600.84	\$ 112,623.69	\$ 111,852.01

(Chartered September 29th, 1922.)

No. 412

THE ORDWAY STATE BANK, ORDWAY

(Crowley County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	14,735.00	\$ 20,493.78	\$ 21,970.36	\$ 21,026.57
Loans and Dis. (Sec. by Col.)	16,606.40	17,261.14	15,397.61	14,489.42
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	205.69	292.68	522.08	452.73
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	4,403.58	2,408.49	3,930.63	2,127.26
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.)..				
Cash Items.....				
Due from Reserve Banks....	46,883.94	22,463.52	17,388.08	15,498.73
Checks on Other Banks.....	88.95	1,968.50	151.51	338.26
Currency.....	6,883.00	3,765.00	4,405.00	1,775.00
Gold.....	225.00	295.00	315.00	335.00
Silver and Fractional Coin..	2,034.53	1,423.49	1,031.85	970.07
Expense Account.....				
Other Resources.....	563.60	822.60	725.65	1,084.07
Total.....\$	98,123.25	\$ 76,693.60	\$ 71,337.77	\$ 63,597.11
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.....	53,668.21	38,837.73	35,854.97	27,625.60
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit..	14,975.28	9,544.68	7,144.74	7,662.66
Certified Checks.....				
Cashier's Checks.....	1,979.76	811.19	838.06	808.85
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	98,123.25	\$ 76,693.60	\$ 71,337.77	\$ 63,597.11

(Chartered May 15th, 1917.)

No. 328

THE FARMERS STATE BANK OF OTIS, OTIS

(Washington County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	62,441.25	\$ 72,069.58	\$ 66,579.32	\$ 69,783.11
Loans and Dis. (Sec. by Col.)	94,778.89	91,203.12	101,893.42	104,858.05
Loans on Real Estate.....	12,494.28	8,500.00	6,561.00	6,561.00
Overdrafts (Sec. and Unsec.)	742.50	325.29	618.74	952.72
United States Bonds.....		1,050.00	1,100.00	1,100.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	110.65	2,595.00	288.79	3,487.30
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	17,384.79	17,689.45	19,045.76
Due from Banks (not Resv.)				
Cash Items.....	273.30	216.39	168.80	25.00
Due from Reserve Banks....	20,891.42	24,371.87	30,137.07	33,345.17
Checks on Other Banks.....	138.65	17.26	13.52	4,749.32
Currency.....	16,474.00	16,118.00	4,772.00	15,917.00
Gold.....	430.00	485.00	422.50	377.50
Silver and Fractional Coin...	2,108.67	1,493.23	1,358.79	1,831.28
Expense Account.....				
Other Resources.....	2,297.91		21.10	6.30
Total.....	\$ 239,587.82	\$ 251,829.53	\$ 247,624.50	\$ 278,039.51
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).....		1,168.90	1,465.81	477.62
Bills Payable.....	23,427.22	17,775.00	17,275.00	
Notes Rediscounted.....				
Savings Accounts.....	12,485.33	13,178.74	18,363.94	24,757.39
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	107,904.46	116,436.27	113,084.30	150,703.87
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	9,751.36	15,794.26	8,304.36	8,527.15
Time Certificates of Deposit..	45,796.11	46,623.46	51,198.73	52,591.20
Certified Checks.....				
Cashier's Checks.....	2,723.34	3,352.90	432.36	3,482.28
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 239,587.82	\$ 251,829.53	\$ 247,624.50	\$ 278,039.51

(Chartered August 28th, 1913.)

No. 270

THE CITIZENS STATE BANK OF OURAY, OURAY

(Ouray County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

A. E. Walther, E. E. Wheeler, C. G. Bennett, David S. Boyd, Ernest Miller.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	25,681.22	\$ 22,450.30	\$ 18,868.11	\$ 30,683.43
Loans and Dis. (Sec. by Col.)	83,688.37	79,282.36	88,559.52	93,071.32
Loans on Real Estate.....	30,487.50	30,285.00	28,320.00	29,412.00
Overdrafts (Sec. and Unsec.)	157.97	359.17	69.73	157.42
United States Bonds.....	24,950.00	20,550.00	34,600.00	32,650.00
Bonds to Secure Postal Sav..	7,000.00	19,000.00	7,000.00	9,000.00
Other Bonds and Securities..	30,188.01	24,592.10	27,737.99	23,865.12
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.....			3,000.00	3,000.00
Due from Banks (not Resv.)		370.68	1,112.02	210.25
Cash Items.....	21.38	81.34	78.47	143.12
Due from Reserve Banks.....	42,637.55	58,964.95	38,982.71	49,323.41
Checks on Other Banks.....		99.00		
Currency.....	9,243.00	9,601.00	10,932.00	10,920.00
Gold.....	2,800.00	3,080.00	3,390.00	3,445.00
Silver and Fractional Coin...	2,198.51	1,988.18	1,814.58	1,801.13
Expense Account.....				
Other Resources.....			160.00	35.00
Total.....\$	278,403.91	\$ 285,045.08	\$ 278,975.13	\$ 302,067.20

LIABILITIES

Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	3,250.00	3,250.00	3,500.00	3,500.00
Undivided Profits (Net)....	3,270.46	912.63	1,610.52	1,855.53
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	24,757.13	27,278.43	34,189.97	30,051.52
Postal Savings Accounts....	4,166.37		6,026.08	7,619.08
Trust Funds.....				
Dividends Unpaid.....	1,500.00		370.00	
Individual Deposits.....	138,672.86	146,062.85	126,615.35	143,873.34
Due to Banks (not Resv.)...	1,443.97	1,191.16	1,076.65	147.53
Due to Reserve Banks.....				
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,500.00
Time Certificates of Deposit..	60,798.33	64,107.89	64,025.99	72,738.51
Certified Checks.....			250.00	250.00
Cashier's Checks.....	3,044.79	2,917.12	2,985.57	4,531.69
Reserved for Interest.....		1,000.00		
Reserved for Taxes.....		825.00	825.00	
Other Liabilities.....				
Total.....\$	278,403.91	\$ 285,045.08	\$ 278,975.13	\$ 302,067.20

(Chartered November 10th, 1919.)

No. 381

THE STATE BANK OF OVID, OVID

(Sedgwick County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

Thomas Wild, Adolf Jankovsky, Sr., S. M. Beadle, Robert J. McCullough, Olga E. McCullough.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	23,174.80	\$ 31,380.80	\$ 27,160.50	\$ 36,056.96
Loans and Dis. (Sec. by Col.)	9,631.79	10,030.79	15,579.95	15,472.34
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	23.26	218.75	183.05	181.42
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....	46,255.06	18,971.23	10,404.60	26,482.02
Checks on Other Banks....	5.65	5.05	30.00	.....
Currency.....	2,164.00	1,536.00	2,700.00	1,058.00
Gold.....	325.00	330.00	340.00	340.00
Silver and Fractional Coin..	517.90	619.04	823.09	276.26
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	37.43	.....	.....
Total.....\$	84,797.46	\$ 65,829.09	\$ 59,921.19	\$ 82,567.00
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	4,000.00	4,115.00	4,115.00	4,115.00
Undivided Profits (Net)....	1,132.15	.....	118.54	122.44
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	49,153.60	29,836.32	25,715.09	48,653.74
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit..	13,946.08	15,937.73	14,558.21	13,923.85
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,565.63	940.04	414.35	751.97
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	84,797.46	\$ 65,829.09	\$ 59,921.19	\$ 82,567.00

(Chartered July 21st, 1917.)

No. 334

THE PADRONI STATE BANK, PADRONI

(Logan County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925Iver Smith, S. A. Richerson, C. M. Harris, J. A. Harris, Mike Kautz, H. J. Hewitt,
D. O. Harris.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	9,389.26	\$ 12,511.46	\$ 13,146.09	\$ 13,418.62
Loans and Dis. (Sec. by Col.)	17,010.84	16,005.72	18,655.50	22,615.42
Loans on Real Estate.....	2,995.00	1,859.24	1,859.24	1,750.00
Overdrafts (Sec. and Unsec.)	8.73	11.89	23.06	12.00
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	435.65	530.35	435.65	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,500.00	2,500.00	2,500.00	2,500.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	6,616.06	6,828.71	6,812.21	6,975.48
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	6,003.03	3,133.59	3,553.85	2,682.00
Checks on Other Banks...	.....	.....	.....	.....
Currency	3,562.00	850.00	555.00	1,165.00
Gold	275.00	295.00	350.00	350.00
Silver and Fractional Coin..	357.82	309.00	358.57	355.13
Expense Account .....	.....	.....	.....	.....
Other Resources	3,255.57	3,207.51	3,451.24	3,858.42
Total.....\$	\$ 52,409.01	\$ 48,042.47	\$ 51,700.41	\$ 55,682.07

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).....	.....	.....	.....	.....
Bills Payable .....	.....	5,609.27	8,091.40	8,647.63
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	29.46	180.46	30.46	.....
Postal Savings Accounts...	.....	.....	.....	41.31
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	36,874.86	24,761.70	26,016.43	29,579.32
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	3,465.62	4,972.62	5,237.12	4,472.72
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	539.07	1,018.42	825.00	1,441.09
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	\$ 52,409.01	\$ 48,042.47	\$ 51,700.41	\$ 55,682.07

(Chartered April 27th, 1908.)

No. 147

CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS

(Archuleta County)

OFFICERS FOR 1925

David Hersch, President; Whitney Newton, Vice-President; Max R. Mickey, Vice-President; R. W. Smith, Cashier.

DIRECTORS FOR 1925

David Hersch, Whitney Newton, Max R. Mickey, R. W. Smith.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	90,947.01	\$ 30,439.21	\$ 35,896.20	\$ 46,790.69
Loans and Dis. (Sec. by Col.)	32,657.90	32,624.85	28,224.70	32,736.73
Loans on Real Estate.....	57,274.95	59,770.89	55,219.01	47,813.45
Overdrafts (Sec. and Unsec.)	42.24	270.62	53.04	700.03
United States Bonds.....	2,750.00	3,150.00	3,150.00	3,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	891.70	1,521.10	1,321.48	1,807.11
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,088.23	1,587.14	1,587.14	1,587.14
Banking House	10,000.00	13,025.49	13,025.49	13,025.49
Other Real Estate.....	22,835.83	26,980.77	26,980.77	28,168.58
Due from Banks (not Resv.)	.....	243.00	.....	.....
Cash Items	375.66	.....	190.00	10.00
Due from Reserve Banks...	19,396.91	6,328.02	15,054.29	5,069.72
Checks on Other Banks....	79.92	206.12	.....	302.01
Currency	10,421.00	9,039.00	6,742.00	9,063.00
Gold	2,915.00	2,880.00	3,015.00	3,065.00
Silver and Fractional Coin..	2,614.45	3,094.89	2,147.87	1,582.25
Expense Account .....	.....	.....	6,600.00	11,768.69
Other Resources	17,142.99	13,338.51	2,700.73	.....
Total.....\$	275,433.79	\$ 204,499.61	\$ 201,907.72	\$ 206,689.89
LIABILITIES				
Capital Stock	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net)....	.....	1,452.95	249.54	.....
Bills Payable .....	.....	.....	23,200.00	21,915.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	194,438.42	121,491.31	94,624.39	98,496.89
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	35,902.33
Time Certificates of Deposit	28,292.63	29,435.70	33,283.48	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	2,702.74	2,119.65	550.31	375.67
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	275,433.79	\$ 204,499.61	\$ 201,907.72	\$ 206,689.89

(Chartered March 13th, 1916.)

No. 304

THE PAOLI STATE BANK, PAOLI

(Phillips County)

OFFICERS FOR 1925

S. D. Goddard, President; H. C. Hargreaves, Vice-President; F. A. Johnson, Cashier;
Mary B. Johnson, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	14,796.10	\$ 10,702.85	\$ 18,504.09	\$ 15,575.77
Loans and Dis. (Sec. by Col.)	9,137.63	12,285.10	15,619.93	12,415.28
Loans on Real Estate.....	6,092.20	5,992.20	.....	.....
Overdrafts (Sec. and Unsec.)	222.33	112.58	163.41	548.52
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	629.49	525.00	500.00	500.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,520.41	2,520.41	2,520.41	2,520.41
Banking House	2,520.90	2,520.90	2,520.90	2,520.90
Other Real Estate.....	2,701.43	2,833.43	2,833.43	2,833.43
Due from Banks (not Resv.)	1,052.18	2,052.18	511.85	13,129.85
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks....	6,029.39	6,673.19	8,111.91	10,690.13
Checks on Other Banks....	.....	.....	40.00	194.31
Currency	2,008.00	1,637.00	1,915.00	1,225.00
Gold	260.00	265.00	240.00	260.00
Silver and Fractional Coin..	396.30	423.75	515.34	530.26
Expense Account .....	.....	.....	.....	.....
Other Resources	1,768.97	2,093.60	1,578.90	1,652.43
Total.....\$	50,135.33	\$ 50,637.19	\$ 55,575.17	\$ 64,596.29
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)....	.....	1,175.00	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	6,380.00	.....
Savings Accounts	517.00	621.26	1,078.23	854.93
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	21,872.61	20,810.95	21,739.80	38,295.70
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	.....	.....	.....
Time Certificates of Deposit	10,396.23	13,603.13	12,454.36	11,733.34
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,349.49	926.85	422.78	212.32
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	50,135.33	\$ 50,637.19	\$ 55,575.17	\$ 64,596.29

(Chartered May 15th, 1909.)

No. 97

THE FRUIT EXCHANGE STATE BANK, PAONIA

(Delta County)

OFFICERS FOR 1925

Walt Thomas, President; E. H. Curtis, Vice-President; Floyd Hammond, Cashier;
Rose Bailey, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	98,654.90	\$ 105,451.90	\$ 113,595.22	\$ 113,549.88
Loans and Dis. (Sec. by Col.)	123,239.30	127,617.65	138,842.67	142,360.23
Loans on Real Estate.....	10,861.83	16,043.28	11,543.20	12,353.70
Overdrafts (Sec. and Unsec.)	1,689.93	3,522.00	2,325.17	1,605.40
United States Bonds.....	8,250.00	8,250.00	8,250.00	8,250.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	21,209.13	20,070.78	21,815.91	21,834.49
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	4,000.00	4,000.00	4,000.00	4,000.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	5,700.00	1,700.00
Due from Banks (not Resv.)	3,001.71	1,510.50	707.45	758.03
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	98,614.15	81,895.27	32,408.73	58,784.25
Checks on Other Banks....	1,433.95	893.59	281.64	38.80
Currency.....	15,095.00	7,267.00	5,583.00	14,089.00
Gold.....	3,495.00	3,845.00	4,365.00	4,275.00
Silver and Fractional Coin..	1,827.64	2,145.45	1,406.04	1,100.88
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 391,372.54	\$ 382,512.42	\$ 350,824.03	\$ 384,699.66
LIABILITIES				
Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	6,500.00	6,500.00	6,500.00	6,500.00
Undivided Profits (Net)....	3,137.27	1,523.48	1,258.69	1,621.03
Bills Payable.....	.....	.....	25,000.00	25,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	49,557.98	54,168.95	53,659.25	57,566.53
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	186,831.93	184,024.06	141,535.77	176,103.35
Due to Banks (not Resv.)..	21,514.68	6,580.44	3,041.75	1,075.13
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	93,214.85	96,812.32	89,013.73	86,199.45
Certified Checks.....	.....	.....	.....	634.17
Cashier's Checks.....	615.83	2,903.17	814.84	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 391,372.54	\$ 382,512.42	\$ 350,824.03	\$ 384,699.66

(Chartered April 10th, 1923.)

No. 414

THE DOUGLAS COUNTY BANK OF PARKER, PARKER

(Douglas County)

OFFICERS FOR 1925

A. N. Johnson, President; F. G. Davis, Vice-President; C. S. Davis, Cashier.

DIRECTORS FOR 1925

A. N. Johnson, C. S. Davis, F. G. Davis.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	13,374.43	\$ 14,886.52	\$ 16,714.39	\$ 16,585.69
Loans and Dis. (Sec. by Col.)	19,422.17	14,596.48	16,348.63	14,664.76
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	186.40	176.06	139.30	128.41
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	1,605.62	1,620.37	171.70	10.00
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.....	144.40	2,821.42	1,434.78	875.32
Due from Reserve Banks.....	5,507.37	10,213.46	5,085.29	8,127.43
Checks on Other Banks.....	.....	72.00	.....	9.58
Currency.....	1,593.00	1,716.00	1,050.00	1,194.00
Gold.....	.....	35.00	5.00	20.00
Silver and Fractional Coin...	898.86	237.61	334.88	335.08
Expense Account.....	.....	.....	.....	.....
Other Resources.....	251.29	411.26	117.40	238.71
Total..... \$	46,220.84	\$ 50,023.48	\$ 44,638.67	\$ 45,426.28
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).....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	1,146.95	2,045.23	2,439.70	2,203.86
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	22,008.07	25,545.56	19,221.50	20,103.26
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..	6,094.44	6,251.94	6,137.36	6,249.01
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	971.38	180.75	840.11	870.15
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total..... \$	46,220.84	\$ 50,023.48	\$ 44,638.67	\$ 45,426.28

(Chartered July 24th, 1916.)

No. 312

THE FARMERS STATE BANK OF PEYTON, PEYTON

(El Paso County)

OFFICERS FOR 1925

J. J. Eubank, President; Emma B. Herzberger, Vice-President; Albert L. Pieper, Cashier;
Emma B. Herzberger, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.).....\$	29,849.71	\$ 30,552.28	\$ 27,306.78	\$ 28,060.76
Loans and Dis. (Sec. by Col.)	38,734.08	29,644.92	30,488.28	33,885.37
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	247.07	176.41	254.18	418.39
United States Bonds.....	3,100.00	3,100.00	3,100.00	3,100.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	2,085.00	2,085.00	2,085.00	
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....	4,730.25	6,679.47	8,982.94	10,056.24
Checks on Other Banks.....	22.65	53.67	87.47	112.35
Currency.....	1,661.00	1,897.00	2,765.00	982.00
Gold.....	1,017.50	1,020.00	1,025.00	1,025.00
Silver and Fractional Coin..	296.70	220.56	369.05	253.75
Expense Account.....				
Other Resources.....		156.93		93.84
Total.....\$	86,943.96	\$ 80,786.24	\$ 81,663.70	\$ 83,187.70
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)....	64.58		123.32	
Bills Payable.....	11,000.00	11,000.00	11,000.00	11,000.00
Notes Rediscounted.....				
Savings Accounts.....	11,492.65	10,466.96	10,588.90	11,431.77
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	39,097.43	36,101.78	34,742.52	37,480.79
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certificates of Deposit..	13,700.00	11,808.00	13,858.00	11,618.00
Certified Checks.....	2.05			
Cashier's Checks.....	587.25	409.50	353.96	657.14
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	86,943.96	\$ 80,786.24	\$ 81,663.70	\$ 83,187.70

(Chartered July 7th, 1917.)

No. 332

FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE

(Weld County)

OFFICERS FOR 1925

Sam D. Burton, President; R. W. Burton, Vice-President; Charles H. Buckingham, Cashier.

DIRECTORS FOR 1925

Sam D. Burton, R. W. Burton, Anna R. Burton.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	19,103.39	\$ 20,587.31	\$ 17,990.55	\$ 11,484.88
Loans and Dis. (Sec. by Col.)	16,727.29	9,985.65	13,704.61	14,632.72
Loans on Real Estate.....	2,000.00	2,000.00	2,000.00	2,000.00
Overdrafts (Sec. and Unsec.)	210.68	419.68	768.39	271.00
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..				
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	1,800.00
Other Real Estate.....	1,174.12	1,679.12	1,664.12	1,633.42
Due from Banks (not Resv.)				
Cash Items.....	9.28			
Due from Reserve Banks....	5,335.24	5,361.97	3,151.87	10,533.33
Checks on Other Banks.....		2,249.09	20.14	51.05
Currency.....	2,823.00	1,854.00	704.00	1,218.00
Gold.....	292.50	297.50	350.00	382.50
Silver and Fractional Coin...	579.73	369.35	950.56	892.44
Expense Account.....				
Other Resources.....	2,735.97	3,120.04	3,404.74	2,692.08
Total.....\$	55,891.20	\$ 52,823.71	\$ 49,608.98	\$ 50,991.42
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.....	935.00	2,504.82	5,871.48	4,966.48
Savings Accounts.....	1,810.38	1,398.94	1,487.10	1,416.89
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	27,533.44	22,804.75	16,320.35	22,681.18
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	1,500.00			
Time Certificates of Deposit..	10,092.38	12,115.20	11,930.05	7,926.87
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	55,891.20	\$ 52,823.71	\$ 49,608.98	\$ 50,991.42

(Chartered October 18th, 1909.)

No. 172

THE PROCTOR STATE BANK, PROCTOR

(Logan County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

Geo. A. Henderson, J. D. Blue, Jr., W. L. Strickland, J. N. Hamil, W. V. Strickland.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	15,141.32	\$ 20,042.14	\$ 23,902.36	\$ 25,835.11
Loans and Dis. (Sec. by Col.)	22,535.08	20,437.98	16,551.17	22,562.91
Loans on Real Estate.....			1,100.00	1,100.00
Overdrafts (Sec. and Unsec.)	149.37	50.31	23.03	29.01
United States Bonds.....	3,330.00	3,330.00	3,330.00	3,330.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	468.55	146.85	100.70	
Premium on Bonds.....				
Furniture and Fixtures.....	600.00	600.00	600.00	600.00
Banking House.....	730.20	747.75	747.75	747.75
Other Real Estate.....	4,000.00	1,000.00		
Due from Banks (not Resv.)..				
Cash Items.....		86.00	171.00	93.00
Due from Reserve Banks....	19,414.08	12,047.56	5,121.48	10,070.57
Checks on Other Banks.....				
Currency.....	2,835.00	2,555.00	2,925.00	1,790.00
Gold.....	245.00	255.00	260.00	260.00
Silver and Fractional Coin...	327.30	668.47	394.67	417.24
Expense Account.....				
Other Resources.....				
Total..... \$	69,766.90	\$ 61,967.06	\$ 55,227.16	\$ 66,835.59
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).....	2,108.12	530.55	538.37	466.58
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	34,022.11	30,090.63	22,233.63	30,482.48
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	2,500.00			
Time Certificates of Deposit..	14,386.67	14,777.29	15,884.51	19,049.43
Certified Checks.....				
Cashier's Checks.....	250.00	68.59	70.65	337.10
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total..... \$	69,766.90	\$ 61,967.06	\$ 55,227.16	\$ 66,835.59

(Chartered February 17th, 1908.)

No. 101

THE MINNEQUA BANK OF PUEBLO, PUEBLO

(Pueblo County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	103,834.30	\$ 112,484.71	\$ 135,921.17	\$ 118,703.66
Loans and Dis. (Sec. by Col.)	90,942.61	124,788.57	195,398.49	161,651.78
Loans on Real Estate.....	237,337.72	236,413.19	251,342.93	257,514.02
Overdrafts (Sec. and Unsec.)	370.19	262.93	529.56	475.49
United States Bonds.....	118,651.08	118,651.08	118,651.08	118,651.08
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	1,265,515.09	1,292,335.92	1,251,865.06	1,253,940.96
Premium on Bonds.....				
Furniture and Fixtures.....	4,626.97	4,326.97	4,026.97	4,298.97
Banking House.....				
Other Real Estate.....	17,189.14	16,826.88	16,833.38	10,399.44
Due from Banks (not Resv.)..	110.27			
Cash Items.....	4,426.00	3,915.04	6,354.63	4,941.82
Due from Reserve Banks.....	441,075.02	424,783.13	344,670.72	458,874.34
Checks on Other Banks.....	7,787.27	14,400.40	8,717.67	9,064.53
Currency.....	62,095.00	29,045.00	41,119.00	37,540.00
Gold.....	3,685.00	6,412.50	4,040.00	4,560.00
Silver and Fractional Coin...	9,386.51	20,269.52	16,831.29	16,625.26
Expense Account.....				
Other Resources.....				
Total.....	\$ 2,367,032.17	\$ 2,404,915.84	\$ 2,396,301.86	\$ 2,457,241.35
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).....	2,106.81	9,511.27	2,853.94	22,131.68
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	1,285,781.60	1,323,096.27	1,401,511.55	1,333,317.76
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	813,638.88	795,180.87	721,413.17	830,657.81
Due to Banks (not Resv.)...	7,156.62	7,050.46	9,734.90	6,114.40
Due to Reserve Banks.....				
Demand Certif. of Deposit...	120,609.02	132,584.92	124,550.92	131,375.73
Time Certificates of Deposit..				
Certified Checks.....	142.88	3,337.27	297.27	97.27
Cashier's Checks.....	7,208.75	4,055.60	5,364.72	2,984.81
Reserved for Interest.....	160.38	46.03	522.24	456.94
Reserved for Taxes.....	227.23	53.15	53.15	104.95
Other Liabilities.....				
Total.....	\$ 2,367,032.17	\$ 2,404,915.84	\$ 2,396,301.86	\$ 2,457,241.35

(Chartered November 1st, 1909.)

No. 174

THE PUEBLO SAVINGS & TRUST COMPANY, PUEBLO

(Pueblo County)

OFFICERS FOR 1925

Alva B. Adams, President; Mahlon D. Thatcher, Vice-President; W. K. Dudley, Vice-President; Edward McCabe, Cashier; W. C. Smart, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....	\$ 988,110.76	\$ 907,442.62	\$ 897,410.85	\$ 959,570.76
Loans and Dis. (Sec. by Col.)	574,919.10	576,803.12	715,268.33	683,891.57
Loans on Real Estate.....	295,591.62	302,728.62	343,689.45	362,398.70
Overdrafts (Sec. and Unsec.)	3,299.48	5,711.20	3,870.72	4,842.30
United States Bonds.....	435,139.88	484,035.99	456,418.10	472,716.30
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	1,159,900.11	1,401,979.57	1,410,087.89	1,327,961.89
Premium on Bonds.....				
Furniture and Fixtures....	47,457.60	47,457.60	47,237.60	47,237.60
Banking House.....	109,633.34	109,633.34	109,633.34	109,633.34
Other Real Estate.....	12,189.29	12,669.79	16,148.10	15,763.10
Due from Banks (not Resv.)				
Cash Items.....	16,690.07	19,158.15	16,095.99	7,360.32
Due from Reserve Banks....	1,119,752.17	1,316,172.84	777,363.88	876,001.31
Checks on Other Banks.....	26,080.32	32,290.18	32,934.08	25,407.62
Currency.....	58,396.00	84,905.00	80,043.00	64,645.00
Gold.....	27,900.00	28,867.50	26,647.50	26,585.00
Silver and Fractional Coin...	11,131.88	7,731.79	8,458.11	8,169.06
Expense Account.....				
Other Resources.....				
Total.....	\$ 4,886,191.62	\$ 5,337,587.31	\$ 4,941,307.44	\$ 4,992,183.87
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)....	26,313.64	45,672.30	31,006.85	62,767.92
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	3,274,373.89	3,406,921.95	3,385,794.31	3,183,357.42
Postal Savings Accounts....				
Trust Funds.....	50,242.67	27,145.78	27,641.78	105,789.06
Dividends Unpaid.....				
Individual Deposits.....	1,072,931.95	1,362,451.07	1,065,420.33	1,196,823.36
Due to Banks (not Resv.)...				
Due to Reserve Banks.....	100,998.95	159,808.33	100,225.91	93,923.94
Demand Certif. of Deposit...				
Time Certificates of Deposit..	17,814.10	19,485.35	15,144.81	19,600.52
Certified Checks.....	8,694.59	647.46	1,096.01	721.01
Cashier's Checks.....	34,283.12	15,949.03	14,571.40	28,937.45
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....	538.71	406.04	406.04	263.19
Total.....	\$ 4,886,191.62	\$ 5,337,587.31	\$ 4,941,307.44	\$ 4,992,183.87

(Chartered April 28th, 1919.)

No. 398

THE SOUTHERN COLORADO BANK, PUEBLO

(Pueblo County)

OFFICERS FOR 1925

A. McGovern, Jr., President; M. Walter, Jr., Vice-President; R. L. Phillips, Cashier;
D. P. Ducey, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	192,254.40	\$ 194,836.50	\$ 226,834.90	\$ 211,132.51
Loans and Dis. (Sec. by Col.)	133,752.60	139,043.64	158,364.30	160,647.05
Loans on Real Estate.....	8,507.30	13,877.30	19,007.84	24,072.85
Overdrafts (Sec. and Unsec.)	140.43	315.68	312.87	584.10
United States Bonds.....	31,841.98	21,891.98	22,191.98	22,291.98
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	18,120.88	20,564.35	17,475.36	16,396.93
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	5,000.00	5,000.00	4,000.00	4,000.00
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....	181,830.81	224,952.48	191,920.11	185,662.22
Checks on Other Banks.....	13,296.21	8,132.81	19,095.97	11,053.49
Currency.....	8,763.00	8,816.00	10,576.00	9,766.00
Gold.....	470.00	905.00	462.50	662.50
Silver and Fractional Coin...	2,971.48	3,357.60	3,008.21	3,871.74
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	618,949.09	\$ 663,693.34	\$ 695,250.04	\$ 672,141.37
LIABILITIES				
Capital Stock.....\$	75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund.....	8,500.00	8,500.00	8,500.00	8,500.00
Undivided Profits (Net)....	5,148.44	8,079.57	9,572.25	13,251.95
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	150,882.91	135,567.13	153,580.22	113,168.04
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	750.00	.....	.....	.....
Individual Deposits.....	283,933.93	364,478.59	364,756.93	388,969.22
Due to Banks (not Resv.)...	72,177.99	49,023.83	59,397.95	51,147.92
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	11,090.00	6,440.62	5,590.00	5,590.00
Time Certificates of Deposit..	8,660.00	8,827.00	10,165.00	11,073.00
Certified Checks.....	.....	8.25	348.75	110.25
Cashier's Checks.....	2,805.82	7,768.35	8,338.94	5,330.99
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	618,949.09	\$ 663,693.34	\$ 695,250.04	\$ 672,141.37

(Chartered June 5th, 1908.)

No. 8

STATE BANK OF RAMAH, RAMAH

(El Paso County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	45,015.74	\$ 45,135.98	\$ 46,437.21	\$ 55,260.31
Loans and Dis. (Sec. by Col.)	25,024.73	21,456.35	23,798.09	27,773.24
Loans on Real Estate.....	10,000.00	9,000.00	9,000.00	9,000.00
Overdrafts (Sec. and Unsec.)	95.15	231.41	408.96	1,073.80
United States Bonds.....	4,000.00	4,300.00	5,250.00	5,550.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	1,746.88	1,577.84	3,361.30	4,002.01
Premium on Bonds.....				
Furniture and Fixtures.....	1,800.00	1,800.00	1,800.00	1,800.00
Banking House.....	3,350.00	3,350.00	3,350.00	3,350.00
Other Real Estate.....				
Due from Banks (not Resv.)..	4,080.00			
Cash Items.....		51.15	111.27	37.48
Due from Reserve Banks....	23,254.95	26,549.92	36,357.65	32,336.75
Checks on Other Banks.....				28.00
Currency.....	2,984.00	2,477.00	1,941.00	2,512.00
Gold.....	630.00	732.50	1,122.50	1,130.00
Silver and Fractional Coin..	399.91	436.63	743.32	389.32
Expense Account.....				
Other Resources.....			817.83	2,371.56
Total.....	\$ 122,381.36	\$ 117,098.78	\$ 134,499.13	\$ 147,214.47

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)....	610.31	348.01	291.83	327.13
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....	1,250.00	125.00		
Individual Deposits.....	52,177.15	53,603.67	64,933.14	77,062.22
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,000.00			
Time Certificates of Deposit..	48,343.90	48,022.10	54,274.16	54,825.12
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 122,381.36	\$ 117,098.78	\$ 134,499.13	\$ 147,214.47

(Chartered September 15th, 1915.)

No. 293

THE RED CLIFF STATE BANK, RED CLIFF

(Eagle County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	20,577.14	\$ 21,071.62	\$ 22,967.23	\$ 14,749.95
Loans and Dis. (Sec. by Col.)	36,948.12	37,675.16	45,764.35	41,912.58
Loans on Real Estate.....	8,500.00	8,500.00	8,500.00	9,005.00
Overdrafts (Sec. and Unsec.)	44.25	48.47	10.38	154.00
United States Bonds.....	26,600.00	27,050.00	27,100.00	27,100.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	14,788.58	13,088.90	14,903.34	11,628.00
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House.....				
Other Real Estate.....	1,500.00	1,500.00		
Due from Banks (not Resv.)	290.00	618.04	270.00	83.60
Cash Items.....				
Due from Reserve Banks....	18,635.87	36,653.63	14,819.50	39,220.55
Checks on Other Banks.....				
Currency.....	3,661.00	5,021.00	4,866.00	7,182.00
Gold.....	1,697.50	1,747.50	2,132.50	985.00
Silver and Fractional Coin..	1,203.26	1,021.91	1,986.07	990.79
Expense Account.....				
Other Resources.....				
Total.....\$	134,445.72	\$ 153,396.23	\$ 143,319.37	\$ 153,011.47
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....				
Undivided Profits (Net)....	793.19	420.31	818.89	58.46
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....		3,692.03	8,154.95	12,965.14
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	67,098.79	86,081.29	76,721.26	81,970.31
Due to Banks (not Resv.)...				
Due to Reserve Banks.....			7,500.00	7,500.00
Demand Certif. of Deposit..	7,500.00	7,500.00	7,500.00	7,500.00
Time Certificates of Deposit.	49,053.74	45,702.60	40,124.27	40,517.56
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	134,445.72	\$ 153,396.23	\$ 143,319.37	\$ 153,011.47

(Chartered June 2nd, 1908.)

No. 105

THE BANK OF RIDGWAY, RIDGWAY

(Ouray County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

W. D. Jay, A. Armlin, E. Coons, W. F. Porter, Carroll M. Stanwood.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	49,329.00	\$ 57,276.50	\$ 51,385.00	\$ 54,178.00
Loans and Dis. (Sec. by Col.)	40,565.00	28,270.00	28,613.00	27,135.00
Loans on Real Estate.....	17,892.50	19,202.50	19,140.00	19,140.00
Overdrafts (Sec. and Unsec.)	.....	.....	2.31	2.00
United States Bonds.....	6,900.00	7,250.00	5,850.00	5,853.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	.....	.....	500.00	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,350.00	1,350.00	1,350.00	1,350.00
Banking House.....	10,500.00	10,500.00	10,500.00	10,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	267.81	826.62	144.56	24.00
Cash Items.....	.....	252.70	92.50	37.50
Due from Reserve Banks....	8,878.47	14,581.37	7,796.20	9,576.88
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	5,666.00	1,731.00	4,004.00	1,028.00
Gold.....	1,885.00	2,115.00	2,040.00	2,040.00
Silver and Fractional Coin..	1,244.95	1,017.90	622.85	926.60
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 144,478.73	\$ 144,373.59	\$ 132,040.42	\$ 131,787.98
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	4,000.00	4,150.00	4,150.00	4,150.00
Undivided Profits (Net)....	3,250.00	1,031.01	2,400.00	1,610.46
Bills Payable.....	.....	15,000.00	15,000.00	15,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	80,349.18	73,749.38	60,950.72	64,453.82
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	2,005.00	1,909.00	520.00	480.00
Time Certificates of Deposit..	39,874.55	32,534.20	33,019.70	30,093.70
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	500.00	500.00	500.00
Reserved for Taxes.....	.....	500.00	500.00	500.00
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 144,478.73	\$ 144,373.59	\$ 132,040.42	\$ 131,787.98

(Chartered March 28th, 1910.)

No. 184

UNION STATE BANK OF RIFLE, RIFLE

(Garfield County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

Eph Prefontaine, Bert Ellis, C. B. Coffin, J. R. Munro, Roy O. Smith, H. C. Wilson,
Lynn Kennedy

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	70,457.46	\$ 73,661.71	\$ 84,885.14	\$ 99,049.30
Loans and Dis. (Sec. by Col.)	61,200.90	48,695.78	53,219.12	45,426.08
Loans on Real Estate.....	2,800.00	6,800.00	6,800.00	7,700.00
Overdrafts (Sec. and Unsec.)	202.96	287.96	116.93	132.73
United States Bonds.....	14,550.00	14,800.00	14,800.00	14,800.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	9,366.71	13,849.62	4,863.82	3,656.32
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.)	217.34	.....	90.30	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	58,452.95	39,966.98	26,383.80	42,674.19
Checks on Other Banks.....	599.83	1,731.06	1,221.06	879.65
Currency.....	7,042.00	4,404.00	4,836.00	3,855.00
Gold.....	705.00	710.00	690.00	735.00
Silver and Fractional Coin...	979.58	385.83	708.02	1,040.02
Expense Account.....	.....	.....	.....	.....
Other Resources.....	843.00	.....	71.00	53.20
Total..... \$	249,764.69	\$ 227,639.27	\$ 221,031.52	\$ 242,347.82
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).....	642.69	196.06	109.28	967.13
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	11,100.00
Savings Accounts.....	63,616.15	59,263.68	62,547.76	55,813.02
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	138,454.85	118,369.51	106,948.50	122,917.32
Due to Banks (not Resv.)....	.....	.....	.....	86.55
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	5,812.75	5,712.75	6,012.75	6,262.75
Time Certificates of Deposit..	13,638.00	17,128.00	16,078.00	17,512.84
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,600.25	969.27	3,335.23	1,687.61
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total..... \$	249,764.69	\$ 227,639.27	\$ 221,031.52	\$ 242,347.82

(Chartered October 29th, 1908.)

No. 146

PEOPLES HOME BANK, ROCKY FORD

(Otero County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	116,944.13	\$ 93,097.68	\$ 75,533.09	\$ 101,349.82
Loans and Dis. (Sec. by Col.)	39,729.66	57,329.92	62,494.97	64,513.35
Loans on Real Estate.....		2,370.27	2,370.27	2,370.28
Overdrafts (Sec. and Unsec.)	190.04	257.38	173.22	326.75
United States Bonds.....			51.60	
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	9,237.98	10,329.10	464.10	2,024.50
Premium on Bonds.....				
Furniture and Fixtures.....	3,500.00	3,500.00	3,500.00	3,500.00
Banking House.....				
Other Real Estate.....				5,912.13
Due from Banks (not Resv.)..	19,474.88	19,473.33	19,473.33	19,290.35
Cash Items.....	967.43	1,986.71		947.77
Due from Reserve Banks....	69,880.82	55,885.37	31,736.22	155,233.37
Checks on Other Banks.....	2,432.31	3,361.18	1,577.48	3,084.83
Currency.....	12,881.00	21,596.00	22,721.00	9,034.00
Gold.....	920.00	955.00	1,650.00	1,647.50
Silver and Fractional Coin..	2,534.20	3,096.57	2,338.32	1,403.74
Expense Account.....				
Other Resources.....				
Total.....\$	278,692.45	\$ 273,238.51	\$ 224,083.60	\$ 370,638.39
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)....	2,163.39	2,409.58	2,474.17	2,646.45
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	5,136.69	5,404.67	6,962.66	9,302.37
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	194,718.62	183,190.77	148,514.51	290,631.32
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,000.00			
Time Certificates of Deposit..	13,644.22	20,516.26	20,372.61	19,608.81
Certified Checks.....				
Cashier's Checks.....	14,529.53	18,217.23	2,259.65	4,949.44
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	278,692.45	\$ 273,238.51	\$ 224,083.60	\$ 370,638.39

(Chartered May 24th, 1916.)

No. 309

THE ROGGEN STATE BANK, ROGGEN

(Weld County)

OFFICERS FOR 1925

John G. Epple, President; A. Knox, Vice-President; F. W. Nichols, Cashier.

DIRECTORS FOR 1925

John G. Epple, A. Knox, C. L. Waite.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	5,851.12	\$ 2,760.50	\$ 3,525.94	\$ 3,551.76
Loans and Dis. (Sec. by Col.)	18,636.85	25,424.56	25,488.30	25,488.30
Loans on Real Estate.....	1,980.00	4,974.89	.....	.....
Overdrafts (Sec. and Unsec.)	.....	108.80	124.20	319.79
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	1,064.14	.....	.....	41.60
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.....	2,801.54	2,929.64	5,522.76	5,742.20
Due from Banks (not Resv.)	.....	.....	.....	6,148.99
Cash Items.....	.....	55.00	.....	.....
Due from Reserve Banks....	6,375.45	3,993.61	2,222.86	4,491.76
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	690.00	1,445.00	1,650.00	1,662.00
Gold.....	60.00	45.00	45.00	45.00
Silver and Fractional Coin...	515.97	516.81	459.19	441.43
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,664.26	675.25	750.02	373.35
Total.....\$	42,639.33	\$ 45,929.06	\$ 42,788.27	\$ 51,306.18

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).....	.....	.....	.....	.....
Bills Payable.....	.....	5,000.00	8,976.00	9,772.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	27,984.24	25,324.32	18,419.58	24,279.83
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	3,600.00	4,350.00	4,360.00	5,260.00
Time Certificates of Deposit..	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	40.90	167.89	32.69	994.35
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	14.10	86.85	.....	.....
Total.....\$	42,639.33	\$ 45,929.06	\$ 42,788.27	\$ 51,306.18

(Chartered December 30th, 1919.)

No. 384

THE BANK OF RYE, RYE

(Pueblo County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	16,892.00	\$ 16,529.00	\$ 17,417.15	\$ 18,876.88
Loans and Dis. (Sec. by Col.)	5,396.27	9,304.85	13,594.85	10,552.71
Loans on Real Estate.....	8,915.00	7,700.00	8,500.00	10,200.00
Overdrafts (Sec. and Unsec.)	10.33	70.05	49.02	5.87
United States Bonds.....				
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....				
Premium on Bonds.....				
Furniture and Fixtures.....	3,500.00	3,300.00	3,300.00	3,300.00
Banking House.....	4,000.00	4,000.00	4,000.00	4,000.00
Other Real Estate.....				
Due from Banks (not Resv.).....				
Cash Items.....				
Due from Reserve Banks.....	8,199.36	8,222.86	11,265.48	7,504.58
Checks on Other Banks.....	45.10	371.04	66.00	67.68
Currency.....	1,530.00	1,430.00	2,612.00	1,075.00
Gold.....	130.00	155.00	225.00	30.00
Silver and Fractional Coin...	587.67	456.97	625.82	710.21
Expense Account.....				
Other Resources.....		30.27		
Total.....\$	49,205.73	\$ 51,570.04	\$ 61,655.32	\$ 56,322.93
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,000.00	2,200.00	2,200.00	2,200.00
Undivided Profits (Net).....	1,200.65		378.04	70.14
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	25,610.36	26,866.24	36,261.23	30,629.80
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit...				
Time Certificates of Deposit...	5,381.63	6,799.63	7,546.74	8,297.50
Certified Checks.....				
Cashier's Checks.....	13.09	704.17	269.31	125.49
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	49,205.73	\$ 51,570.04	\$ 61,655.32	\$ 56,322.93

(Chartered July 1st, 1908.)

No. 107

SAGUACHE COUNTY BANK, SAGUACHE

(Saguache County)

OFFICERS FOR 1925

E. G. Gotthelf, President; Charles Tarbell, Vice-President; Leopold Mayer, Vice-President;
W. F. Boyd, Cashier; W. L. Hammond, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.).....\$	93,809.11	\$ 95,437.10	\$ 127,914.12	\$ 118,043.49
Loans and Dis. (Sec. by Col.)	107,138.39	101,530.20	99,092.45	99,146.73
Loans on Real Estate.....	23,691.25	27,470.00	20,065.00	20,095.83
Overdrafts (Sec. and Unsec.)	286.35	1,664.28	1,949.49	771.20
United States Bonds.....				
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	6,961.96	1,794.57	1,068.82	720.64
Premium on Bonds.....				
Furniture and Fixtures.....	4,000.00	4,000.00	4,000.00	4,000.00
Banking House.....	5,000.00	5,000.00	5,000.00	5,000.00
Other Real Estate.....	5,181.00	5,181.00	9,181.00	9,711.00
Due from Banks (not Resv.)	125.00	218.25	8,759.00	8.40
Cash Items.....	53.28	332.63	710.79	44.98
Due from Reserve Banks....	64,270.99	110,845.56	58,086.59	43,558.21
Checks on Other Banks.....	1,434.16	1,193.60	955.76	76.92
Currency.....	6,331.00	5,995.00	7,843.00	6,312.00
Gold.....	840.00	860.00	960.00	965.00
Silver and Fractional Coin..	838.06	1,439.67	1,209.44	990.51
Expense Account.....				
Other Resources.....				
Total.....\$	319,960.55	\$ 362,961.86	\$ 346,795.46	\$ 309,444.88
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)....	4,252.90	2,290.29	2,797.74	6,075.38
Bills Payable.....			20,000.00	
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	167,420.95	200,027.59	162,317.59	146,449.14
Due to Banks (not Resv.)...	28.87	28.87	28.87	28.87
Due to Reserve Banks.....				
Demand Certif. of Deposit..	8,198.98	8,171.58	8,167.66	7,758.69
Time Certificates of Deposit..	59,311.24	68,752.08	70,474.85	68,352.41
Certified Checks.....				
Cashier's Checks.....	747.61	3,691.45	3,008.75	780.39
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	319,960.55	\$ 362,961.86	\$ 346,795.46	\$ 309,444.88

(Chartered August 11th, 1910.)

No. 195

THE COSTILLA STATE BANK, SAN ACACIO

(Costilla County)

OFFICERS FOR 1925

W. F. Meyer, President; Gus A. Lyckman, Vice-President; Glen E. Barnes, Cashier;
J. Frank Gallegos, Assistant Cashier.

DIRECTORS FOR 1925

W. F. Meyer, Gus A. Lyckman, Henry Markwell, Delfino Salazar, C. C. Rockafellow,
Joseph P. Peterson.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	10,472.22	\$ 9,734.03	\$ 13,461.39	\$ 18,085.17
Loans and Dis. (Sec. by Col.)	30,514.69	27,125.00	27,590.43	27,234.40
Loans on Real Estate.....	1,285.00	1,285.00	1,285.00	1,285.00
Overdrafts (Sec. and Unsec.)	9.14	4.65	34.82	43.93
United States Bonds.....	4,092.80	4,000.00	4,000.00	4,000.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	1,127.84	1,065.20	1,065.20	965.93
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,128.36	1,053.36	1,053.36	1,063.36
Banking House.....	1,473.86	1,473.86	1,473.86	1,473.86
Other Real Estate.....	7,438.29	7,438.29	7,615.85	7,860.85
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	2.09	94.04	74.17	74.25
Due from Reserve Banks....	12,669.10	25,037.82	27,142.10	14,428.42
Checks on Other Banks.....	494.10	117.88	.....	.....
Currency	2,702.00	2,544.00	3,317.00	2,644.00
Gold	25.00	60.00	60.00	55.00
Silver and Fractional Coin...	770.79	509.03	662.21	599.74
Expense Account.....	.....	.....	.....	.....
Other Resources.....	957.12	486.83	2.45	1,111.51
Total.....\$	75,162.40	\$ 82,028.99	\$ 88,837.84	\$ 80,925.42
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)....	3,385.12	2,144.31	1,527.87	941.79
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	42,907.85	60,939.24	68,272.75	60,070.81
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	5,000.00	.....	.....	.....
Time Certificates of Deposit..	7,307.55	3,417.57	3,730.22	4,182.62
Certified Checks.....	.....	.....	.....	9.70
Cashier's Checks.....	1,561.88	527.87	307.00	720.50
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	75,162.40	\$ 82,028.99	\$ 88,837.84	\$ 80,925.42

(Chartered December 20th, 1919.)

No. 385

THE SAN LUIS STATE BANK, SAN LUIS

(Costilla County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

W. S. Parrish, J. B. Jaquez, J. J. Lobato, Emilio Lobato, J. M. Pacheco, Mariano Sanchez, Antonio Zegob, F. B. Webster, Edward L. Stoller.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	10,229.58	\$ 13,686.14	\$ 12,410.44	\$ 13,325.62
Loans and Dis. (Sec. by Col.)	31,671.96	28,017.65	33,844.00	34,519.25
Loans on Real Estate.....	600.00	600.00	600.00	534.00
Overdrafts (Sec. and Unsec.)	76.79	149.34	242.21	124.23
United States Bonds.....	10,000.00	10,000.00	5,000.00	5,000.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	9,419.31	13,243.65	11,125.92	10,803.99
Premium on Bonds.....	343.75	237.50	225.00	118.75
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.....	465.00		4,800.00	4,800.00
Due from Banks (not Resv.)			200.00	
Cash Items.....	120.00		78.80	
Due from Reserve Banks....	16,355.00	24,451.01	10,441.89	7,371.03
Checks on Other Banks.....	65.60	375.38	20,978.90	256.25
Currency.....	2,715.00	2,986.00	2,508.00	3,356.00
Gold.....	190.00	230.00	315.00	265.00
Silver and Fractional Coin...	1,325.53	1,659.48	1,716.06	1,954.87
Expense Account.....				
Other Resources.....				664.96
Total.....\$	93,587.52	\$ 104,836.15	\$ 114,486.22	\$ 93,093.95
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)....	500.00	180.48	394.55	394.55
Bills Payable.....				5,000.00
Notes Rediscounted.....				
Savings Accounts.....	222.44	974.60	1,180.11	1,515.25
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	48,268.81	54,018.31	62,332.40	47,445.15
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit...	5,000.00			
Time Certificates of Deposit.	19,390.66	29,509.50	30,281.50	18,735.00
Certified Checks.....				
Cashier's Checks.....	187.74	130.74	297.66	4.00
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....	17.87	22.52		
Total.....\$	93,587.52	\$ 104,836.15	\$ 114,486.22	\$ 93,093.95

(Chartered July 14th, 1908.)

No. 128

THE SEIBERT STATE BANK, SEIBERT

(Kit Carson County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	14,672.34	\$ 17,620.90	\$ 21,312.76	\$ 25,652.28
Loans and Dis. (Sec. by Col.)	64,379.26	64,643.93	58,613.71	63,817.98
Loans on Real Estate.....	3,163.87	3,638.87	3,560.87	3,112.15
Overdrafts (Sec. and Unsec.)	409.98	526.03	303.76	787.89
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	2,904.10	4,478.30	2,948.07	1,930.73
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	500.00	500.00	500.00	500.00
Banking House.....	1,700.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Resv.)..	5.50	.....	8.45	.....
Cash Items.....	.....	42.60	.....	428.75
Due from Reserve Banks.....	33,814.24	16,987.47	11,368.34	23,818.45
Checks on Other Banks.....	181.00	.....	.....	.....
Currency	4,916.00	5,540.00	5,369.00	5,672.00
Gold	100.00	155.00	140.00	110.00
Silver and Fractional Coin...	403.91	1,240.76	474.60	618.99
Expense Account.....	.....	.....	.....	.....
Other Resources.....	568.33	136.67	.....	.....
Total..... \$	130,118.53	\$ 120,510.53	\$ 109,599.56	\$ 131,449.22

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).....	.....	.....	50.81	739.43
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	76,460.59	81,316.59	59,264.23	82,995.23
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	16,500.00	2,500.00	12,000.00	12,000.00
Time Certificates of Deposit..	17,327.32	16,438.17	18,740.37	16,066.88
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,830.62	2,255.77	1,544.15	1,647.68
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total..... \$	130,118.53	\$ 120,510.53	\$ 109,599.56	\$ 131,449.22

(Chartered April 29th, 1916.)

No. 307

THE FARMERS BANK OF SEVERANCE, SEVERANCE

(Weld County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	7,613.00	\$ 11,703.00	\$ 8,645.00	\$ 11,238.00
Loans and Dis. (Sec. by Col.)	13,499.98	9,359.40	15,985.50	13,480.50
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	268.67	142.72	17.25	218.45
United States Bonds.....	.....	3,000.00	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	273.09	32.28	3,373.43	171.88
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.....	.....	.....	.....	.....
Due from Reserve Banks....	20,467.97	13,950.22	7,866.29	5,738.81
Checks on Other Banks.....	51.46	.....	15.10	.....
Currency.....	1,410.00	752.00	1,104.00	660.00
Gold.....	75.00	75.00	95.00	.....
Silver and Fractional Coin..	514.65	320.45	430.09	376.30
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	40.31	.....	250.93
Total.....\$	45,673.82	\$ 40,875.38	\$ 39,031.66	\$ 33,634.87
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	500.00	500.00	500.00	500.00
Undivided Profits (Net)....	250.00	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	22,044.23	23,764.28	19,142.16	15,872.02
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	3,500.00	1,000.00	4,300.00	1,000.00
Time Certificates of Deposit..	4,488.82	5,530.50	5,389.50	6,262.85
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	4,890.77	80.60	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	45,673.82	\$ 40,875.38	\$ 39,031.66	\$ 33,634.87

(Chartered September 27th, 1911.)

No. 225

FIRST STATE BANK OF SILT, SILT

(Garfield County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

C. C. Parks, C. R. McCarthy, J. F. Gregory, Edward Ewing, J. E. Banta.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	30,787.16	\$ 27,810.06	\$ 20,408.30	\$ 27,059.18
Loans and Dis. (Sec. by Col.)	22,442.10	14,805.29	18,326.89	17,714.24
Loans on Real Estate.....	7,828.58	7,828.58	7,829.44	7,829.44
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	2,150.00	2,150.00	2,150.00	2,150.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	3,826.99	3,857.75	2,710.83	4,197.08
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.....	1,852.00	1,779.00	1,492.93	1,439.27
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	13,195.62	6,820.43	3,462.36	17,299.21
Checks on Other Banks....	331.03	452.76	335.45	171.90
Currency	2,252.00	1,695.00	3,194.00	1,873.00
Gold	500.00	825.00	920.00	925.00
Silver and Fractional Coin...	1,123.13	769.56	1,211.45	1,045.42
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	1,610.40	1,189.04	296.54
Total.....\$	89,588.61	\$ 73,403.83	\$ 66,230.69	\$ 85,000.28
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	1,948.58	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	6,955.23	8,646.86	8,840.96	9,114.91
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	50,697.55	37,313.47	30,140.48	47,028.32
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	19,987.45	17,443.50	17,249.25	18,857.05
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	89,588.61	\$ 73,403.83	\$ 66,230.69	\$ 85,000.28

(Chartered September 30th, 1918.)

No. 357

BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS

(Routt County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

A. C. Moulton, M. S. Wheeler, J. L. Norvell, L. H. Chamberlain, Harvey Woolery,
Pat Cullen, R. R. Baer.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	43,429.88	\$ 33,478.26	\$ 36,269.08	\$ 37,981.92
Loans and Dis. (Sec. by Col.)	30,880.74	29,319.52	26,765.90	35,132.11
Loans on Real Estate.....	10,500.00	10,500.00	10,500.00	10,500.00
Overdrafts (Sec. and Unsec.)	427.63	376.95	621.04	364.75
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	615.23	200.00	442.23	841.19
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.....	3,780.00	3,780.00	3,780.00	3,780.00
Due from Banks not Resv.)..	74.00	109.45	556.15	60.30
Cash Items	417.29	69.25	200.94	50.53
Due from Reserve Banks...	17,675.25	6,084.53	15,415.53	7,211.70
Checks on Other Banks....	284.25	656.84	248.23	1,633.52
Currency	4,024.00	3,693.00	6,161.00	3,102.00
Gold	170.00	235.00	265.00	305.00
Silver and Fractional Coin..	1,391.97	1,916.85	1,386.35	1,156.41
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	130,170.24	\$ 106,919.65	\$ 119,111.45	\$ 118,619.43
LIABILITIES				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	3,900.00	3,900.00	5,000.00	5,000.00
Undivided Profits (Net)....	3,753.01	461.55	6,542.84	6,329.65
Bills Payable	15,000.00	13,400.00	12,000.00	9,720.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	7,448.74	6,697.82	5,878.23	8,608.45
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits.....	52,487.68	35,937.91	42,561.71	46,472.51
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 Certificates of Deposit	18,830.01	18,469.75	17,163.53	13,858.54
Certified Checks.....	.....	.....	110.09	.....
Cashier's Checks	1,250.80	552.62	2,355.05	1,130.28
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	130,170.24	\$ 106,919.65	\$ 119,111.45	\$ 118,619.43

(Chartered May 2nd, 1918.)

No. 346

COMMERCIAL SAVINGS BANK OF STERLING, STERLING

(Logan County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	81,757.23	\$ 176,912.48	\$ 224,121.73	\$ 249,418.33
Loans and Dis. (Sec. by Col.)	166,401.18	150,413.51	148,559.99	165,730.99
Loans on Real Estate.....	33,620.05	27,928.05	28,645.00	10,370.00
Overdrafts (Sec. and Unsec.)	20.23	169.61	156.04	421.88
United States Bonds.....	3,691.75	306.75	41,487.41	4,900.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	24,426.59	10,119.10	.....	28,389.22
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,198.50	3,381.50	3,553.87	3,550.87
Banking House.....	8,178.00	.....	.....	.....
Other Real Estate.....	2,644.20	10,794.82	10,912.57	10,348.38
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	278,645.82	236,878.29	132,882.78	239,397.95
Checks on Other Banks.....	6,534.69	10,532.01	13,065.80	5,960.30
Currency.....	28,110.00	29,721.00	26,082.00	38,107.00
Gold.....	680.00	1,330.00	1,795.00	2,035.00
Silver and Fractional Coin..	3,822.44	4,455.39	7,140.17	4,786.57
Expense Account.....	.....	.....	.....	.....
Other Resources.....	188.00	.....	.....	.....
Total.....	\$ 641,924.68	\$ 662,942.51	\$ 638,402.36	\$ 763,416.49
LIABILITIES				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	5,000.00	15,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	14,191.35	2,846.71	1,989.04	8,236.74
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	23,218.73	16,391.81	16,306.92	15,151.22
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	467,441.29	519,568.08	472,449.87	587,049.23
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	81,937.34	71,676.34	82,600.56	76,883.52
Certified Checks.....	.....	.....	17.50	50.00
Cashier's Checks.....	25,135.97	12,459.57	10,038.47	21,045.78
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 641,924.68	\$ 662,942.51	\$ 638,402.36	\$ 763,416.49

(Chartered February 14th, 1925.)

No. 417

THE SECURITY STATE BANK OF STERLING, STERLING

(Logan County)

OFFICERS FOR 1925

Chalkley A. Wilson, President; R. A. Towne, Vice-President; R. A. Towne, Cashier.

DIRECTORS FOR 1925

Chalkley A. Wilson, T. F. Zeigler, R. A. Towne.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...	\$ 12,670.48	\$ 12,670.48	\$ 36,491.30	\$ 76,068.68
Loans and Dis. (Sec. by Col.)	7,257.65	7,257.65	20,309.56	51,252.70
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)				
United States Bonds.....	7,100.00	7,100.00	11,750.00	13,250.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	2,608.40	2,608.40	3,961.09	7,644.66
Premium on Bonds.....				
Furniture and Fixtures....				
Banking House				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks...	148,565.00	148,565.00	149,217.49	84,197.29
Checks on Other Banks.....	674.13	674.13	3,437.47	14,345.65
Currency	6,010.00	6,010.00	5,726.00	10,102.00
Gold				
Silver and Fractional Coin..	818.35	818.35	1,319.73	1,535.66
Expense Account				
Other Resources				
Total.....	\$ 185,704.01	\$ 185,704.01	\$ 232,212.64	\$ 258,396.64
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)....	4,056.19	4,056.19	3,829.81	2,851.27
Bills Payable				
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts...				
Trust Funds				
Dividends Unpaid				
Individual Deposits	117,708.32	117,708.32	139,014.85	140,021.94
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certificates of Deposit.	2,810.00	2,810.00	26,911.29	49,011.29
Certified Checks				
Cashier's Checks	1,129.50	1,129.50	2,456.69	6,512.14
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....	\$ 185,704.01	\$ 185,704.01	\$ 232,212.64	\$ 258,396.64

(Chartered January 27th, 1925.)

No. 416

THE STATE BANK OF STERLING, STERLING

(Logan County)

OFFICERS FOR 1925

Arthur A. Smith, President; George A. Gribble, Vice-President; Arthur Ponsford,
Vice-President; Geo. A. Gribble, Cashier.

DIRECTORS FOR 1925

Geo. A. Gribble, Arthur A. Smith, F. E. Hovey, L. K. Moore, Arthur Ponsford,
F. H. Blair, A. A. Butler.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...	\$ 62,038.00	\$ 38,932.65	\$ 38,932.65	\$ 96,779.94
Loans and Dis. (Sec. by Col.)	1,675.00	56,046.33	56,046.33	44,397.88
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	114.19	130.87	130.87	86.42
United States Bonds.....			3,300.00	3,450.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities.	6,143.22	14,016.19	14,016.19	7,642.17
Premium on Bonds.....		60.60	60.60	62.60
Furniture and Fixtures.....	44.67	109.87	109.87	5,109.87
Banking House				35,000.00
Other Real Estate.....				
Due from Banks (not Resv.)			96.00	41.14
Cash Items				
Due from Reserve Banks...	139,742.38	105,375.22	105,375.22	124,476.58
Checks on Other Banks.....	5,230.06	2,732.93	2,732.93	2,543.13
Currency	30,060.00	13,749.00	13,749.00	22,696.00
Gold	1,135.00	1,100.00	1,100.00	965.00
Silver and Fractional Coin..	2,707.93	2,295.74	2,295.74	3,596.88
Expense Account.....				
Other Resources.....	163.94	364.13	364.13	2,796.94
Total.....	\$ 249,054.39	\$ 238,309.53	\$ 238,309.53	\$ 349,644.55
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)....				
Bills Payable				
Notes Rediscounted				
Savings Accounts	1,227.84	2,804.18	2,804.18	3,027.07
Postal Savings Accounts...				16,110.65
Trust Funds				
Dividends Unpaid				
Individual Deposits	162,122.13	135,204.74	135,204.74	237,158.59
Due to Banks (not Resv.)...		252.95	252.95	263.75
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	2,040.93	18,376.88	18,376.88	9,488.25
Certified Checks	162.80			25.00
Cashier's Checks	8,500.69	6,670.78	6,670.78	8,571.24
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities				
Total.....	\$ 249,054.39	\$ 238,309.53	\$ 238,309.53	\$ 349,644.55

(Chartered July 31st, 1916.)

No. 313

THE COLORADO STATE BANK OF STONINGTON, STONINGTON

(Baca County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	21,082.59	\$ 20,124.35	\$ 18,473.00	\$ 20,385.35
Loans and Dis. (Sec. by Col.)	82,051.91	83,198.10	74,761.74	92,232.26
Loans on Real Estate.....	6,181.75	6,100.00	6,100.00	5,000.00
Overdrafts (Sec. and Unsec.)	277.37	227.64	74.68	112.66
United States Bonds.....	4,100.00	4,100.00	4,100.00	4,100.00
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.)..	2,000.00	2,000.00	2,000.00	2,300.00
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	27,643.00	25,254.89	29,938.83	20,591.75
Checks on Other Banks.....	588.08	346.89	185.63	107.00
Currency.....	3,247.00	1,182.00	1,506.00	3,545.00
Gold.....	325.00	290.00	715.00	715.00
Silver and Fractional Coin...	1,015.79	933.34	705.54	631.08
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	149,512.49	\$ 144,757.21	\$ 139,560.42	\$ 150,420.10
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)....	3,013.78	3,917.34	3,794.39	4,763.40
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	95,913.03	94,257.45	94,564.21	108,277.90
Due to Banks (not Resv.)...	24,945.23	21,304.97	16,886.97	14,044.98
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	2,500.00	50.00	.....	.....
Time Certificates of Deposit..	1,640.45	3,727.45	2,814.85	1,833.82
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.....	.....	.....	.....	.....
Total.....\$	149,512.49	\$ 144,757.21	\$ 139,560.42	\$ 150,420.10

(Chartered October 17th, 1910.)

No. 200

THE STATE BANK OF SUGAR CITY, SUGAR CITY

(Crowley County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

J. M. Cravens, R. A. Hamilton, F. S. Howard, L. G. Tracy, N. O. Walker.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	19,447.47	\$ 21,528.14	\$ 20,990.09	\$ 20,903.03
Loans and Dis. (Sec. by Col.)	63,968.04	63,854.25	63,476.52	62,597.87
Loans on Real Estate.....	7,982.70	8,152.70	9,958.90	9,930.02
Overdrafts (Sec. and Unsec.)	199.12	123.20	268.62	985.72
United States Bonds.....	17,420.47	17,420.47	17,420.47	17,420.47
Bonds to Secure Postal Sav.....	.....	.....	.....	.....
Other Bonds and Securities..	258.29	22.69	.....	.....
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.....	3,824.17	3,824.17	3,824.17	3,824.17
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	18,818.68	13,155.31	6,601.92	5,146.49
Checks on Other Banks.....	135.60	173.66	383.84	980.77
Currency	4,239.00	2,228.00	3,350.00	3,466.00
Gold	450.00	385.00	385.00	385.00
Silver and Fractional Coin...	823.90	2,116.67	1,229.62	1,615.44
Expense Account.....	.....	.....	.....	.....
Other Resources.....	211.62	96.12	1,057.77	857.77
Total.....\$	142,995.26	\$ 138,296.58	\$ 134,163.12	\$ 133,328.95
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)....	3,084.35	1,064.19	2,264.71	2,315.61
Bills Payable.....	.....	5,000.00	10,000.00	10,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	72,628.96	69,990.10	60,201.18	59,032.20
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	.....	.....
Time Certificates of Deposit..	17,110.24	17,070.58	16,525.52	16,809.43
Certified Checks.....	.....	.....	.....	.....
Cashiers Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	171.71	171.71	171.71	171.71
Total.....\$	142,995.26	\$ 138,296.58	\$ 134,163.12	\$ 133,328.95

(Chartered May 31st, 1912.)

No. 236

FIRST STATE BANK OF SWINK, SWINK

(Otero County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	29,531.95	\$ 23,890.89	\$ 13,878.42	\$ 12,526.56
Loans and Dis. (Sec. by Col.)	36,855.26	57,660.56	92,399.18	90,191.74
Loans on Real Estate.....	6,466.90	350.00	350.00	350.00
Overdrafts (Sec. and Unsec.)	50.73	41.27	.....	23.92
United States Bonds.....	5,000.00	5,000.00	5,000.00	5,000.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	2,035.31	2,604.41	2,559.06	799.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	784.50	784.50	784.50	784.50
Banking House.....	9,300.00	9,300.00	9,300.00	9,300.00
Other Real Estate.....	.....	3,155.19	4,379.77	4,379.77
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	62,451.64	13,987.79	12,079.75	42,776.07
Checks on Other Banks.....	1,436.69	197.34	244.61	.....
Currency.....	5,075.00	2,057.00	1,529.00	2,943.00
Gold.....	1,010.00	1,035.00	1,045.00	1,045.00
Silver and Fractional Coin..	910.07	915.37	937.88	1,168.99
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	599.13
Total.....\$	160,907.15	\$ 120,979.32	\$ 144,487.17	\$ 171,887.68
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)....	3,038.57	3,065.34	77.21	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	102,761.04	74,573.73	92,023.84	119,068.25
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	2,500.00	7,500.00	7,500.00
Time Certificates of Deposit..	20,729.11	14,743.24	18,507.48	18,851.54
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,288.43	447.01	728.64	317.89
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	160,907.15	\$ 120,979.32	\$ 144,487.17	\$ 171,887.68

(Chartered June 3rd, 1908.)

No. 115

THE BANK OF TELLURIDE, TELLURIDE

(San Miguel County)

OFFICERS FOR 1925

C. D. Waggoner, President; Thornton Harmon, Vice-President; J. R. Baily, Cashier;
W. J. Scanlan, Secretary.

DIRECTORS FOR 1925

C. D. Waggoner, Thornton Harmon, W. J. Scanlan, William Anderson, Charles A. Chase.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	333,210.00	\$ 358,116.00	\$ 366,717.00	\$ 449,426.00
Loans and Dis. (Sec. by Col.)	307,873.00	290,741.00	306,783.00	276,936.00
Loans on Real Estate.....	85,235.00	97,520.00	120,266.00	68,770.00
Overdrafts (Sec. and Unsec.)	2.80	74.85	109.39	440.85
United States Bonds.....	60,400.00	56,850.00	57,600.00	58,000.00
Bonds to Secure Postal Sav..	21,000.00	35,000.00	35,000.00	35,000.00
Other Bonds and Securities..	79,231.57	41,129.04	66,816.90	37,164.66
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House.....	23,750.00	23,750.00	23,750.00	23,750.00
Other Real Estate.....	28,220.00	28,220.00	30,940.00	30,940.00
Due from Banks (not Resv.)	319.83	576.53	561.18	
Cash Items.....	1,294.61	1,757.01	1,226.07	398.25
Due from Reserve Banks....	178,021.31	227,887.80	239,392.65	134,750.66
Checks on Other Banks.....				
Currency	68,185.00	53,020.00	33,199.00	34,386.00
Gold	31,740.00	31,655.00	23,870.00	22,442.50
Silver and Fractional Coin...	6,172.75	4,883.47	2,737.75	3,751.17
Expense Account.....				
Other Resources.....				908.21
Total.....	\$ 1,224,655.87	\$ 1,251,180.70	\$ 1,308,968.94	\$ 1,177,064.30
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)....	612.93	731.83	137.11	4,094.05
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	322,279.77	318,194.34	329,200.23	330,039.59
Postal Savings Accounts....	19,163.68	28,544.96	26,408.27	22,028.08
Trust Funds.....	9,026.11	9,456.55	9,657.93	4,857.12
Dividends Unpaid.....				
Individual Deposits.....	608,338.30	613,105.44	661,937.83	541,226.47
Due to Banks (not Resv.)...	6,129.29	24,765.61	25,496.89	19,725.19
Due to Reserve Banks.....				
Demand Certif. of Deposit...	158,498.15	156,200.58	155,949.29	154,912.41
Time Certificates of Deposit..				
Certified Checks.....	95.00	30.00	30.00	30.00
Cashier's Checks.....	512.64	151.39	151.39	151.39
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 1,224,655.87	\$ 1,251,180.70	\$ 1,308,968.94	\$ 1,177,064.30

(Chartered August 17th, 1921.)

No. 411

THE LIBERTY STATE BANK, TIMNATH

(Larimer County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	25,234.93	\$ 31,119.43	\$ 19,535.25	\$ 15,508.75
Loans and Dis. (Sec. by Col.)	11,603.91	12,025.00	10,360.00	17,652.95
Loans on Real Estate.....	5,927.00	5,927.00	5,902.00	5,849.00
Overdrafts (Sec. and Unsec.)	108.05	456.75	136.43	325.14
United States Bonds.....	1,650.00	1,250.00	1,250.00	1,250.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	.....	.....	.....	1,200.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,023.11	2,023.11	2,023.11	2,057.91
Banking House.....	5,590.00	5,500.00	5,500.00	5,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	17,520.90	20,252.83	12,349.29	5,514.41
Checks on Other Banks.....	15.00	62.65	.....	.....
Currency.....	1,015.00	1,280.00	944.00	285.00
Gold.....	40.00	40.00	45.00	45.00
Silver and Fractional Coin..	493.57	674.45	717.24	556.76
Expense Account.....	.....	45.05	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	71,131.47	\$ 80,656.27	\$ 58,762.32	\$ 55,744.92
LIABILITIES				
Capital Stock.....\$	15,000.00	\$ 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)....	513.90	.....	275.09	.....
Bills Payable.....	6,500.00	.....	.....	4,725.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	36,370.33	55,890.83	37,882.24	30,404.34
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit..	6,740.54	6,825.04	2,552.04	2,673.79
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,506.70	440.40	552.95	438.72
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	3.07
Total.....\$	71,131.47	\$ 80,656.27	\$ 58,762.32	\$ 55,744.92

(Chartered August 20th, 1908.)

No. 144

PEOPLES STATE BANK OF TOWNER, TOWNER

(Kiowa County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	4,905.50	\$ 5,545.70	\$ 5,943.33	\$ 4,728.78
Loans and Dis. (Sec. by Col.)	10,704.37	15,622.37	15,629.95	12,208.35
Loans on Real Estate.....	3,872.15	4,022.15	4,872.15	6,872.15
Overdrafts (Sec. and Unsec.)	323.04	59.56	194.89	108.48
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	260.05	.....	.....	330.00
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.)	10,000.00	7,103.50	.....	.....
Cash Items.....	11.73	29.82	25.18	.....
Due from Reserve Banks....	6,006.68	2,589.81	3,767.44	16,180.24
Checks on Other Banks.....	2.58	2.25	32.00	2,241.00
Currency.....	1,198.00	1,853.00	1,570.00	1,322.00
Gold.....	270.00	275.00	280.00	290.00
Silver and Fractional Coin..	595.49	693.01	678.11	655.38
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	46,229.59	\$ 45,876.17	\$ 41,073.05	\$ 53,016.38
LIABILITIES				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	1,200.00	1,302.58	1,300.00	1,377.60
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	1,760.00	1,360.00
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	28,298.32	24,675.62	21,073.53	31,482.32
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	1,176.73	1,176.73	1,057.55	1,057.55
Time Certificates of Deposit..	2,903.08	2,848.08	2,201.76	3,490.59
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,651.46	5,873.16	3,680.21	4,248.32
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	46,229.59	\$ 45,876.17	\$ 41,073.05	\$ 53,016.38

(Chartered July 21st, 1908.)

No. 116

COMMERCIAL SAVINGS BANK OF TRINIDAD, TRINIDAD

(Las Animas County)

OFFICERS FOR 1925

F. R. Wood, President; O. C. Samuel, Vice-President; R. S. Gregory, Cashier;
J. E. Woodward, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.).... \$	253,835.48	\$ 198,487.63	\$ 211,865.67	\$ 151,753.04
Loans and Dis. (Sec. by Col.)	294,750.83	285,239.20	246,613.97	252,990.37
Loans on Real Estate.....	205,395.94	210,258.42	206,622.90	204,297.08
Overdrafts (Sec. and Unsec.)	1,918.73	1,233.94	93.11	290.47
United States Bonds.....			101,740.00	101,740.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities..	758,071.68	932,948.66	866,087.66	922,945.92
Premium on Bonds.....				
Furniture and Fixtures.....	3,491.73	3,483.73	3,496.73	3,510.73
Banking House.....				
Other Real Estate.....	59,160.71	59,116.61	58,866.61	60,960.61
Due from Banks (not Resv.)		1,445.38	677.83	1,359.37
Cash Items.....	4,359.01	1,095.10	1,195.31	2,230.76
Due from Reserve Banks....	221,085.26	237,478.01	136,443.46	183,679.80
Checks on Other Banks.....	6,427.56	9,031.11	6,605.70	11,102.23
Currency.....	42,856.00	42,038.00	62,894.00	50,866.00
Gold.....	13,750.00	14,147.50	14,397.50	15,022.50
Silver and Fractional Coin..	5,392.18	4,689.76	5,614.92	5,171.82
Expense Account.....				
Other Resources.....				
Total.....	\$ 1,870,495.11	\$ 2,000,693.05	\$ 1,923,215.37	\$ 1,967,920.75

LIABILITIES

Capital Stock..... \$	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	45,000.00	45,000.00	45,000.00	45,000.00
Undivided Profits (Net)....	4,462.16	6,101.79	4,471.09	14,934.37
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	1,185,574.30	1,196,257.38	1,231,502.51	1,173,713.28
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	306,906.09	407,673.19	308,606.22	404,914.20
Due to Banks (not Resv.)....				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	2,895.76	14,873.31	4,583.66	908.18
Time Certificates of Deposit..	219,051.74	228,684.97	224,106.81	216,703.19
Certified Checks.....	63.50	86.40	1,063.50	88.00
Cashier's Checks.....	6,541.56	2,016.01	3,881.53	3,631.26
Reserved for Interest.....				8,028.27
Reserved for Taxes.....				
Other Liabilities.....				
Total.....	\$ 1,870,495.11	\$ 2,000,693.05	\$ 1,923,215.37	\$ 1,967,920.75

(Chartered March 1st, 1911.)

No. 220

THE INTERNATIONAL STATE BANK, TRINIDAD

(Las Animas County)

OFFICERS FOR 1925

John Aiello, President; A. W. McHendrie, Vice-President; John L. Hendrick, Vice-President; Wm. G. Plested, Cashier; L. H. Miller, Assistant Cashier.

DIRECTORS FOR 1925

John Aiello, John J. Hendrick, A. W. McHendrie, Charles Beuchat, Saverio Vecchio, Frank E. Tafoya, Wm. G. Plested.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....	\$ 422,548.41	\$ 444,997.70	\$ 415,395.42	\$ 408,557.13
Loans and Dis. (Sec. by Col.)	352,607.23	371,373.86	356,869.68	318,106.78
Loans on Real Estate.....	67,651.70	68,321.47	61,818.67	64,368.62
Overdrafts (Sec. and Unsec.)	386.36	1,517.66	2,449.16	1,890.29
United States Bonds.....	.....	6,100.00	6,650.00	7,500.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	17,967.26	4,387.57	11,310.23	9,116.73
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	5,000.00	5,000.00	5,000.00	5,000.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	12,253.15	12,320.07	12,320.07	12,320.07
Due from Banks (not Resv.)	4,400.62	2,378.62	9,665.61	2,947.15
Cash Items.....	1,053.22	1,078.36	549.02	1,864.07
Due from Reserve Banks....	127,792.26	82,939.55	71,009.38	98,390.70
Checks on Other Banks.....	19,139.82	9,279.46	8,732.80	8,062.85
Currency.....	31,295.00	29,113.00	29,031.00	27,106.00
Gold.....	14,772.50	14,882.50	14,732.50	14,857.50
Silver and Fractional Coin..	5,932.40	7,609.24	3,871.29	3,656.85
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 1,082,799.93	\$ 1,061,299.06	\$ 1,009,404.83	\$ 983,744.74

LIABILITIES

Capital Stock.....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	37,000.00	37,000.00	38,000.00	38,000.00
Undivided Profits (Net)....	.....	12,570.33	10,199.42	9,465.98
Bills Payable.....	.....	47,500.00	88,300.00	47,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	228,029.32	229,119.46	244,723.07	213,618.47
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	343,518.88	274,717.01	195,310.06	254,394.41
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	13,777.87	13,777.87	13,798.87	13,792.87
Time Certificates of Deposit.	353,024.16	340,503.57	314,738.41	302,191.06
Certified Checks.....	291.00	3,517.02	1,191.00	191.00
Cashier's Checks.....	6,456.99	1,887.08	2,432.28	3,528.24
Reserved for Interest.....	515.68	515.68	515.68	515.68
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	186.03	191.04	196.04	1,047.03
Total.....	\$ 1,082,799.93	\$ 1,061,299.06	\$ 1,009,404.83	\$ 983,744.74

(Chartered May 31st, 1912.)

No. 237

THE BANK OF BACA COUNTY, TWO BUTTES

(Baca County)

OFFICERS FOR 1925

S. L. Thompson, President; Margaret M. Jones, Vice-President; N. G. Jones, Cashier;
J. R. Lent, Assistant Cashier.

DIRECTORS FOR 1925

S. L. Thompson, R. B. Holt, N. G. Jones, Margaret M. Jones, Fred L. Harris.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	8,722.35	\$ 7,497.24	\$ 5,857.42	\$ 5,400.49
Loans and Dis. (Sec. by Col.)	27,017.11	27,794.22	33,595.86	38,817.74
Loans on Real Estate.....	2,563.60	2,563.60	400.00	400.00
Overdrafts (Sec. and Unsec.)	5.10	40.35	16.82	7.92
United States Bonds.....	25,050.00	25,500.00	18,350.00	13,850.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,746.15	2,243.13	4,169.52	1,531.43
Premium on Bonds.....	549.01	549.01	68.24	.....
Furniture and Fixtures.....	2,396.50	2,396.50	2,300.00	2,300.00
Banking House	5,200.00	5,200.00	5,200.00	5,200.00
Other Real Estate.....	1,700.00	1,700.00	1,700.00	1,700.00
Due from Banks (not Resv.)	253.30	.....	76.59	.....
Cash Items .....	.....	169.95	.....	76.90
Due from Reserve Banks...	19,765.30	13,535.01	10,773.48	17,712.24
Checks on Other Banks...	183.39	.....	.....	.....
Currency	3,223.00	3,282.00	3,257.00	1,608.00
Gold	500.00	507.50	512.50	517.50
Silver and Fractional Coin..	370.88	365.65	350.03	545.19
Expense Account .....	.....	.....	.....	.....
Other Resources	7.88	9.88	7.85	8.00
Total.....\$	100,253.57	\$ 93,354.04	\$ 86,635.31	\$ 89,675.41
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)....	680.95	550.07	1,092.56	1,101.91
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	13,776.74	12,420.13	11,750.13	7,943.07
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds	528.00	1,154.00	1,278.20	1,278.20
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	64,563.17	59,587.78	53,044.28	60,381.21
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	2,876.38	2,200.07	2,150.07	1,612.86
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	578.33	419.92	63.00	321.02
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	250.00	22.07	257.07	37.14
Other Liabilities	500.00	500.00	500.00	500.00
Total.....\$	100,253.57	\$ 93,354.04	\$ 86,635.31	\$ 89,675.41

(Chartered June 26th, 1917.)

No. 330

THE VERNON STATE BANK, VERNON

(Yuma County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	44,159.21	\$ 47,239.16	\$ 36,687.53	\$ 37,272.38
Loans and Dis. (Sec. by Col.)	24,943.39	29,108.90	38,276.43	38,754.69
Loans on Real Estate.....	584.22	584.22	.....	.....
Overdrafts (Sec. and Unsec.)	241.79	84.85	206.18	543.73
United States Bonds.....	600.00	690.00	600.00	609.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	.....	155.00	44.51	156.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,625.70	1,620.06	1,431.85	1,431.85
Banking House.....	6,771.05	6,771.05	6,640.41	6,640.41
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks.....	30,010.07	14,322.31	26,377.10	28,469.49
Checks on Other Banks....	.....	.....	.....	.....
Currency.....	3,960.00	1,783.00	2,035.00	1,835.00
Gold.....	1,225.00	1,225.00	220.00	220.00
Silver and Fractional Coin...	549.90	331.72	299.33	283.36
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	368.90	.....	.....
Total.....\$	114,670.33	\$ 104,194.17	\$ 112,818.34	\$ 116,206.82
LIABILITIES				
Capital Stock.....\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	2,000.00	2,000.00	2,200.00	2,200.00
Undivided Profits (Net)....	2,037.74	.....	772.95	1,578.16
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	61,226.04	53,105.02	48,434.14	50,031.91
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	29,406.55	29,089.15	41,411.25	42,396.75
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	114,670.33	\$ 104,194.17	\$ 112,818.34	\$ 116,206.82

(Chartered January 18th, 1909.)

No. 119

THE BANK OF VICTOR, VICTOR

(Teller County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	41,439.88	\$ 44,562.97	\$ 50,809.09	\$ 39,899.77
Loans and Dis. (Sec. by Col.)	620,134.70	615,664.70	603,439.21	569,533.46
Loans on Real Estate.....	65,096.85	83,089.83	90,493.70	111,665.85
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	164,318.19	184,318.19	184,318.19	186,318.19
Bonds to Secure Postal Sav.	32,400.00	32,400.00	32,400.00	32,400.00
Other Bonds and Securities.	249,701.58	195,224.08	207,769.26	295,779.26
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	.....	.....	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	5,775.52	3,769.39	3,941.67	5,996.59
Cash Items.....	289.87	611.09	227.83	81.95
Due from Reserve Banks...	106,294.41	175,362.42	261,328.05	224,627.99
Checks on Other Banks.....	1,250.13	.....	57.66	.....
Currency.....	28,153.00	22,479.00	11,067.00	14,200.00
Gold.....	14,030.00	15,215.00	16,595.00	17,990.00
Silver and Fractional Coin..	3,407.05	4,890.61	4,276.83	3,359.10
Expense Account.....	.....	.....	.....	.....
Other Resources.....	5,479.00	5,454.87	7,559.67	4,515.23
Total.....	\$ 1,337,770.18	\$ 1,383,042.15	\$ 1,474,263.16	\$ 1,506,367.39
LIABILITIES				
Capital Stock.....\$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	6,900.00	6,900.00	7,500.00	7,500.00
Undivided Profits (Net)....	1,758.69	.....	1,103.27	4,347.70
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	420,547.23	385,271.32	402,646.43	390,147.54
Postal Savings Accounts...	21,209.56	21,705.08	15,400.63	21,037.91
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	3,000.00	.....	6,000.00	.....
Individual Deposits.....	830,545.51	903,262.87	971,481.81	1,010,599.48
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	4,652.77	5,895.43	4,375.22	4,151.62
Demand Certif. of Deposit..	155.09	155.09	155.09	155.09
Time Certificates of Deposit	16,320.00	16,196.40	32,200.00	32,200.00
Certified Checks.....	.....	.....	190.64	.....
Cashier's Checks.....	2,681.33	13,655.96	3,210.07	3,728.05
Reserved for Interest.....	.....	.....	.....	2,500.00
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 1,337,770.18	\$ 1,383,042.15	\$ 1,474,263.16	\$ 1,506,367.39

(Chartered October 19th, 1915.)

No. 295

THE VONA STATE BANK, VONA

(Kit Carson County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	13,928.81	\$ 17,281.61	\$ 18,644.43	\$ 18,986.15
Loans and Dis. (Sec. by Col.)	39,741.23	43,949.48	38,857.86	50,730.50
Loans on Real Estate.....	1,000.00	2,139.96	2,139.96	5,015.07
Overdrafts (Sec. and Unsec.)	519.66	142.82	346.17	711.45
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	462.11	790.65	645.75	984.17
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,079.37	3,164.37	3,164.37	3,164.37
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.)	.....	.....	.....	367.65
Cash Items .....	.....	84.96	254.02	.....
Due from Reserve Banks...	13,486.40	5,989.94	9,153.23	3,713.62
Checks on Other Banks....	.....	.....	.....	.....
Currency	4,330.00	5,328.00	2,677.00	3,450.00
Gold	132.50	137.50	137.50	107.50
Silver and Fractional Coin..	919.37	549.25	632.59	561.59
Expense Account .....	.....	.....	.....	.....
Other Resources	997.06	1,959.69	2,126.63	2,246.15
Total.....\$	84,096.56	\$ 87,018.23	\$ 84,279.51	\$ 95,538.22
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 .....	.....	4,198.31	5,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts	3,412.01	3,208.87	3,102.39	2,913.97
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	3,143.48	.....	40.00
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	47,681.16	44,904.34	44,496.34	61,532.00
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	15,332.28	15,257.06	16,424.36	13,815.26
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,081.16	1,306.17	256.42	1,236.99
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities	1,589.95	.....	.....	.....
Total.....\$	84,096.56	\$ 87,018.23	\$ 84,279.51	\$ 94,538.22

(Chartered June 19th, 1909.)

No. 156

GUARANTY STATE BANK, WALSENBURG

(Huerfano County)

OFFICERS FOR 1925

T. M. Hudson, President; F. C. Sporleder, Vice-President; N. F. Kastner, Vice-President; N. F. Kastner, Cashier; N. W. Andrews, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	81,510.30	\$ 80,240.27	\$ 82,220.16	\$ 108,151.60
Loans and Dis. (Sec. by Col.)	140,224.55	144,619.87	144,032.12	134,425.39
Loans on Real Estate.....	64,396.10	62,434.98	61,810.20	65,152.73
Overdrafts (Sec. and Unsec.)				
United States Bonds.....	30,000.00	30,000.00	10,000.00	10,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	71,786.20	85,584.60	47,312.01	53,887.88
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.)	75.75	67.00	147.00	7.00
Cash Items	1,998.27	6,290.18	4,151.02	3,772.59
Due from Reserve Banks....	68,686.49	116,324.44	61,388.84	83,408.41
Checks on Other Banks.....	1,722.79	2,424.59	1,451.52	2,194.87
Currency	12,002.00	9,679.00	-6,692.00	12,634.00
Gold	4,257.50	5,465.00	5,772.50	5,935.00
Silver and Fractional Coin..	3,169.62	6,022.95	4,739.71	4,084.13
Expense Account				
Other Resources				
Total.....\$	510,086.78	\$ 579,410.09	\$ 459,974.29	\$ 513,910.81
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)....	2,677.82	4,786.56	4,069.01	4,983.73
Bills Payable				
Notes Rediscounted				
Savings Accounts	220,831.44	248,552.79	233,747.39	211,900.92
Postal Savings Accounts....				
Trust Funds				
Dividends Unpaid	900.00			
Individual Deposits	228,033.71	263,145.04	159,214.38	233,678.09
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	11,500.00	16,500.00	16,500.00	16,500.00
Certified Checks	15.00			
Cashier's Checks	1,128.81	1,425.70	1,443.51	1,848.07
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
Total.....\$	510,086.78	\$ 579,410.09	\$ 459,974.29	\$ 513,910.81

(Chartered March 2nd, 1908.)

No. 133

WELDON VALLEY STATE BANK, WELDONA

(Morgan County)

OFFICERS FOR 1925

J. H. Bloedorn, President; Alonzo Petteys, Vice President; F. S. Markley, Cashier;
Sylva I. Biddle, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	23,908.89	\$ 25,263.49	\$ 28,977.30	\$ 36,447.03
Loans and Dis. (Sec. by Col.)	32,234.56	35,753.41	40,512.44	28,505.48
Loans on Real Estate.....	14,560.73	12,500.00	9,275.00	9,310.00
Overdrafts (Sec. and Unsec.)	69.73	499.38	10.87	485.09
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	575.33	441.80	604.30	142.50
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.....	3,650.00	5,500.00	5,500.00	5,500.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	103.51	.....	14.55	.....
Due from Reserve Banks...	28,411.76	21,787.66	25,010.35	20,041.94
Checks on Other Banks.....	.....	267.20	.....	13.62
Currency	3,365.00	3,368.00	3,340.00	3,758.00
Gold	120.00	145.00	150.00	200.00
Silver and Fractional Coin..	718.07	749.40	1,409.39	1,168.65
Expense Account .....	.....	.....	.....	.....
Other Resources	224.06	455.79	.....	.....
Total.....\$	113,161.32	\$ 111,450.81	\$ 119,523.88	\$ 110,291.99
LIABILITIES				
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)....	.....	.....	1,150.63	55.24
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	76,544.49	73,388.60	64,343.61	62,403.49
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	16,302.45	17,185.96	34,456.30	27,917.24
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	2,314.38	2,876.25	1,573.34	1,916.02
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	113,161.32	\$ 111,450.81	\$ 119,523.88	\$ 110,291.99

(Chartered August 9th, 1920.)

No. 403

THE WESTCLIFFE STATE BANK, WESTCLIFFE

(Custer County)

OFFICERS FOR 1925

Geo. L. Beardsley, Vice-President; Floyd A. Thompson, Cashier.

DIRECTORS FOR 1925

Geo. L. Beardsley, Pauline Beardsley, Floyd A. Thompson.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	67,353.79	\$ 72,404.24	\$ 74,077.01	\$ 85,599.80
Loans and Dis. (Sec. by Col.)	17,464.21	21,265.00	26,129.75	18,760.00
Loans on Real Estate.....	35,725.00	36,650.00	35,800.00	37,810.00
Overdrafts (Sec. and Unsec.)	14.14	10.64	.....	10.75
United States Bonds.....	30,650.00	31,500.00	31,650.00	32,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	29,603.29	19,269.23	21,529.43	15,738.20
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.)	3,494.18	635.30	.....	.....
Cash Items.....	.....	.....	156.33	160.80
Due from Reserve Banks...	45,706.64	47,000.61	37,097.86	53,879.03
Checks on Other Banks....	570.69	336.61	786.71	337.17
Currency.....	6,302.00	9,638.00	3,680.00	3,987.00
Gold.....	2,510.00	2,512.50	2,775.00	2,780.00
Silver and Fractional Coin..	481.74	906.61	975.78	562.20
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	\$ 244,075.68	\$ 246,328.74	\$ 238,857.87	\$ 255,974.97
LIABILITIES				
Capital Stock.....	25,000.00	25,000.00	25,000.00	25,000.00
Surplus Fund.....	27,000.00	27,000.00	27,000.00	27,000.00
Undivided Profits (Net)....	4,203.74	4,529.70	4,483.55	6,132.27
Bills Payable.....	.....	.....	10,000.00	5,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	160,763.31	158,735.54	141,809.57	161,613.42
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	27,008.63	31,063.50	30,564.75	31,229.28
Time Certificates of Deposit	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	\$ 244,075.68	\$ 246,328.74	\$ 238,857.87	\$ 255,974.97

(Chartered November 22nd, 1909.)

No. 175

FIRST STATE BANK OF WIGGINS, WIGGINS

(Morgan County)

OFFICERS FOR 1925

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

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.).. \$	24,159.44	\$ 29,589.86	\$ 30,142.64	\$ 27,039.93
Loans and Dis. (Sec. by Col.)	32,528.62	38,199.27	41,411.36	42,318.77
Loans on Real Estate.....	3,053.80	6,063.45	4,986.00	3,495.00
Overdrafts (Sec. and Unsec.)	186.34	121.17	115.00	485.14
United States Bonds.....	604.25	604.25	604.25	5,600.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	1,429.83	1,022.36	1,243.10	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,910.00	1,910.00	1,910.00	1,910.00
Banking House	6,947.67	6,947.67	6,947.67	6,947.67
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	41,816.36	25,945.89	18,442.43	44,328.29
Checks on Other Banks.....	.....	.....	.....	.....
Currency	3,380.00	3,160.00	2,861.00	3,347.00
Gold	215.00	227.50	2,227.50	252.50
Silver and Fractional Coin..	755.53	737.69	543.59	479.00
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 116,986.84	\$ 114,529.11	\$ 109,434.54	\$ 136,203.30
LIABILITIES				
Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	800.00	800.00	800.00	800.00
Undivided Profits (Net)....	.....	491.73	497.64	856.08
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits	70,312.51	66,023.50	63,213.82	89,150.02
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	29,662.89	31,311.77	29,341.64	27,298.26
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks	1,211.44	902.11	581.44	3,098.94
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 116,986.84	\$ 114,529.11	\$ 109,434.54	\$ 136,203.30

(Chartered April 4th, 1908.)

No. 123

THE STATE BANK OF WILEY, WILEY

(Prowers County)

OFFICERS FOR 1925

Harry Cline, President; F. A. Tempel, Vice-President; E. H. Tempel, Cashier;
Arthur Esgar, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	76,057.08	\$ 88,096.07	\$ 80,242.35	\$ 93,695.56
Loans and Dis. (Sec. by Col.)	85,919.28	84,097.57	83,952.65	80,525.60
Loans on Real Estate.....	600.00	600.00	600.00	600.00
Overdrafts (Sec. and Unsec.)	59.40	1,661.19	374.80	1,161.22
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	213.58	2,148.86	165.98	1,149.32
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.....	.....	17.91	27.00	5.89
Due from Reserve Banks....	62,486.12	29,090.72	33,863.48	22,578.43
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	5,217.00	4,923.00	4,131.00	2,825.00
Gold.....	1,035.00	1,030.00	1,020.00	1,010.00
Silver and Fractional Coin...	1,291.35	1,452.06	1,474.31	2,654.64
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	357.20	.....	.....
Total.....\$	236,878.81	\$ 217,474.58	\$ 209,851.57	\$ 210,205.66
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)....	7,041.90	.....	4,519.76	4,728.31
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	512.42	1,177.40
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	150,214.97	119,660.51	107,473.24	112,373.71
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..	26,338.53	45,413.43	46,221.68	40,895.85
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,283.41	2,400.64	1,124.47	1,030.39
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	236,878.81	\$ 217,474.58	\$ 209,851.57	\$ 210,205.66

(Chartered January 3rd, 1911.)

No. 209

PEOPLES STATE BANK OF WRAY, WRAY

(Yuma County)

OFFICERS FOR 1925

John Whyte, President; George L. Akey, Vice-President; W. T. Fair, Cashier;
H. A. Cox, Assistant Cashier.

DIRECTORS FOR 1925

John Whyte, Geo. L. Akey, M. A. Scheible, C. M. Webster, L. H. Boyes.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	32,263.63	\$ 32,644.40	\$ 35,047.89	\$ 33,666.60
Loans and Dis. (Sec. by Col.)	21,769.73	25,062.68	26,121.04	22,231.17
Loans on Real Estate.....	19,499.33	17,464.65	16,429.33	16,119.33
Overdrafts (Sec. and Unsec.)	77.19	187.42	123.87	214.43
United States Bonds.....	1,850.00	2,050.00	2,050.00	2,100.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	230.50	683.39	810.39	819.09
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,255.00	1,255.00	1,255.00	1,255.00
Banking House.....	4,700.00	4,700.00	4,700.00	4,700.00
Other Real Estate.....	11,064.75	11,064.75	14,064.75	14,064.75
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	66,649.35	41,021.23	37,124.80	52,420.54
Checks on Other Banks.....	905.50	2,793.41	711.16	1,630.19
Currency	6,037.00	3,470.00	5,658.00	5,442.00
Gold	1,000.00	1,000.00	1,000.00	1,000.00
Silver and Fractional Coin...	932.75	1,053.24	1,291.85	729.19
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	1,696.47	1,427.96	1,915.01
Total.....	\$ 168,234.73	\$ 146,146.64	\$ 147,816.04	\$ 158,307.30
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)....	1,102.19	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	95,877.93	76,405.27	80,363.69	91,558.66
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	26,254.61	24,741.37	22,452.35	21,748.64
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 168,234.73	\$ 146,146.64	\$ 147,816.04	\$ 158,307.30

(Chartered January 13th, 1908.)

No. 125

THE BANK OF YAMPA, YAMPA

(Routt County)

OFFICERS FOR 1925

Arnold Powell, President; Chas. J. Wheeler, Vice-President; Chas. J. Wheeler, Cashier;
V. R. Bishop, Assistant Cashier.

DIRECTORS FOR 1925

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

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)....\$	37,811.35	\$ 41,785.80	\$ 37,737.52	\$ 47,169.63
Loans and Dis. (Sec. by Col.)	42,744.94	32,112.93	24,940.58	37,415.68
Loans on Real Estate.....	23,851.63	24,621.63	29,100.35	18,566.65
Overdrafts (Sec. and Unsec.)	191.24	597.67	347.47	863.25
United States Bonds.....	700.00	800.00	850.00	900.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	254.19	967.52	1,358.06	1,538.77
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.....	14,329.88	14,329.88	14,329.88	14,329.88
Due from Banks (not Resv.)..	5,315.60	8,066.51	4,185.84	8,671.19
Cash Items.....	.....	.....	.....	34.25
Due from Reserve Banks.....	33,324.46	15,682.59	12,175.50	23,380.29
Checks on Other Banks.....	.....	390.90	753.34	3,399.13
Currency.....	4,101.00	2,105.00	4,678.00	3,725.00
Gold.....	1,460.00	1,250.00	1,600.00	1,652.50
Silver and Fractional Coin...	894.21	2,008.24	1,172.79	1,099.66
Expense Account.....	.....	.....	.....	.....
Other Resources.....	33.69	1,042.70	.....	1,884.67
Total.....\$	167,512.19	\$ 148,261.37	\$ 135,727.33	\$ 167,130.55
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).....	226.52	.....	308.52	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	2,868.00	3,097.84
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	119,948.31	98,669.79	82,868.38	116,221.74
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit..	16,792.39	18,940.07	19,056.81	16,245.75
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	544.97	651.51	625.62	1,565.22
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	167,512.19	\$ 148,261.37	\$ 135,727.33	\$ 167,130.55

(Chartered August 12th, 1911.)

No. 224

FARMERS STATE BANK OF YUMA, YUMA

(Yuma County)

OFFICERS FOR 1925

W. H. Gerdts, President; A. F. Barbezat, Vice-President; J. F. Heiserman, Vice-President;
Roy Shepherd, Cashier; I. L. Rising, Assistant Cashier.

DIRECTORS FOR 1925

W. H. Gerdts, J. F. Heiserman, L. R. Heiserman, A. F. Barbezat, John C. Lindgren,
Henry Gummer, J. G. Lett.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)... \$	39,400.56	\$ 53,269.97	\$ 46,231.52	\$ 38,042.53
Loans and Dis. (Sec. by Col.)	141,305.68	126,685.59	135,156.35	154,342.38
Loans on Real Estate.....	4,400.00	4,400.00	8,133.54	2,000.00
Overdrafts (Sec. and Unsec.)	484.73	687.67	488.54	2,767.10
United States Bonds.....	15,000.00	40,150.00	40,200.00	40,200.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	3,732.03	2,933.74	3,614.70	3,117.00
Premium on Bonds.....	.....	521.98	454.10	454.10
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.....	18,342.05	18,342.05	18,342.05	18,342.05
Due from Banks (not Resv.)..	.....	.....	.....	.....
Cash Items.....	42.59	2,162.04	31.83	384.23
Due from Reserve Banks.....	115,892.19	94,915.41	104,603.37	142,916.31
Checks on Other Banks.....	1,422.33	1,285.59	1,286.51	6,485.16
Currency	8,048.00	10,612.00	6,052.00	8,784.00
Gold	5,800.00	5,800.00	5,840.00	5,805.00
Silver and Fractional Coin...	1,472.89	1,452.48	1,451.12	1,182.72
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total..... \$	362,316.88	\$ 370,212.35	\$ 378,859.46	\$ 431,796.41
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).....	2,511.61	167.45	391.07	1,505.80
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	197,352.67	193,875.47	219,848.35	258,013.04
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	100.00	100.00	100.00	100.00
Time Certificates of Deposit..	114,694.55	130,975.20	116,998.24	128,944.64
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	7,658.05	5,094.23	1,521.80	3,232.93
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total..... \$	362,316.88	\$ 370,212.35	\$ 378,859.46	\$ 431,796.41

(Chartered January 23rd, 1920.)

No. 387

THE UNION STATE BANK OF YUMA, YUMA

(Yuma County)

OFFICERS FOR 1925

Fred H. Cole, President; Alfred Itten, Vice-President; H. E. Woolsey, Cashier.

DIRECTORS FOR 1925

Fred H. Cole, Alfred Itten, M. M. Dickson, Ralph H. Weekly, W. D. Hoch.

RESOURCES	Dec. 31, 1924	April 6, 1925	June 30, 1925	Sept. 28, 1925
Loans and Dis. (Unsec.)...\$	15,180.50	\$ 16,403.56	\$ 13,381.88	\$ 14,161.74
Loans and Dis. (Sec. by Col.)	44,998.10	47,235.04	38,461.87	44,234.29
Loans on Real Estate.....	300.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	214.61	169.22	69.84	16.63
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	360.71	634.00	945.32	864.14
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.....	3,133.17	3,284.92	3,284.92	3,284.92
Due from Banks (not Rcv.)..	.....	.....	.....	.....
Cash Items.....	482.93	366.58	122.01	634.29
Due from Reserve Banks....	27,836.90	18,403.93	20,307.68	26,157.52
Checks on Other Banks.....	339.96	823.98	1,274.02	2,909.41
Currency.....	3,564.00	4,988.00	3,571.00	5,465.00
Gold.....	30.00	50.00	95.00	125.00
Silver and Fractional Coin..	1,846.40	1,424.43	1,557.62	1,381.63
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	\$ 105,832.03	\$ 101,268.41	\$ 90,555.91	\$ 106,719.32
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)....	2,643.13	78.10	810.20	487.14
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	737.18	737.43	577.03	2,545.07
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	56,605.19	42,884.75	42,182.85	49,309.17
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	1,000.00	1,000.00	89.30	129.25
Time Certificates of Deposit..	16,193.75	27,797.66	19,251.96	25,158.05
Certified Checks.....	.....	2.00	6.00	.....
Cashier's Checks.....	1,152.78	1,268.47	138.57	1,590.64
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	\$ 105,832.03	\$ 101,268.41	\$ 90,555.91	\$ 106,719.32

The following pages are explanatory of liquidation proceedings covering a period of ten years.

The total liabilities would approximate \$9,700,000.00 upon which dividends have been paid of sixty per cent, in addition to which practically all Bills Payable, Rediscunts and pre-closing expenses have been paid.

Final settlement of many estates is delayed by litigation pending, but within a few months decisions will clear the way for final distribution.

Final dividends paid during 1925 on the following closed banks:

The Stoneham State Bank.	Stoneham, Colo.,	making total dividends 25.66%
The Bank of Pueblo.....	Pueblo, Colo.,	making total dividends 82. %
First State Bank of Mesita.	Mesita, Colo.,	making total dividends 11.1 %
Farmers State Bank of Windsor	Windsor, Colo.,	making total dividends 60.15%
Orchard State Bank.....	Orchard, Colo.,	making total dividends 29.3 %
Farmers & Merchants Bank	Bayfield, Colo.,	making total dividends 65.7 %
The Hudson State Bank....	Hudson, Colo.,	making total dividends 69.5 %
The Bank of Maybell.....	Maybell, Colo.,	making total dividends 100. %
Farmers State Bank of Keota	Keota, Colo.,	making total dividends 14. %

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 1, 1926.

Date of Closing	Name	Town	Capital	Deposits	Dividends
				\$	100 % F
1916					
December 18	Farmers and Drivers Bank	Strasburg	\$ 15,000.00	69,206.21	100 % F
1918					
March 11	Milner Bank and Trust Company	Steamboat Springs	50,000.00	151,891.98	92.6 % F
1919					
May 27	City Bank & Trust Company	Denver	100,000.00	1,019,492.56	100 % Reorganized
1920					
December 3	First State Bank	Hliff	30,000.00	132,468.10	100 % F
December 11	Kirk State Bank	Kirk	10,000.00	58,435.65	100 % Reorganized
December 13	Farmers State Bank	Timnath	30,000.00	185,757.28	100 % F
December 24	Buckingham State Bank	Buckingham	10,000.00	31,591.90	100 % F
1921					
April 7	Stoneman State Bank	Stoneman	10,000.00	26,397.52	25.66 % F
April 30	Keene Valley Bank	Keenesburg	10,000.00	18,399.25	84 % F
June 13	Bank of Pueblo	Pueblo	50,000.00	231,432.00	82 % F
July 15	Snyder State Bank	Snyder	10,000.00	12,613.98	26 % F
July 19	Denver State Bank	Denver	50,000.00	148,285.58	75 % F
August 15	First State Bank	Mesita	10,000.00	23,362.23	11.1 % F
October 1	Farmers and Merchants Bank	Jarosa	10,000.00	35,203.04	77 % F
October 8	Citizens State Bank	Ordway	25,000.00	111,348.97	45 %
October 14	Farmers State Bank	Akron	20,000.00	55,708.86	10 %
December 21	Greeley Loan and Trust Company	Greeley	50,000.00	44,605.50	100 % F
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	60.15 % F
March 27	Home State Bank	Montrose	60,000.00	220,892.41	45 %
March 30	Nucla State Bank	Nucla	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	10,000.00	21,581.84	29.3	% F
January 13	Goodrich State Bank	10,000.00	25,330.30	100	% F
January 26	Hasty State Bank	10,000.00	19,029.83	40	%
February 23	Fleming State Bank	20,000.00	55,139.23		
March 3	Farmers and Merchants Bank	15,000.00	116,740.84	65.7	% F
March 10	Hudson State Bank	15,000.00	21,406.65	69.5	% F
April 28	Farmers State Bank	10,000.00	21,550.23	14	% F
June 25	La Veta State Bank	30,000.00	161,126.50	20	%
July 27	Hibernia Bank & Trust Company	100,000.00	1,494,347.83	80	%
August 22	Interstate Trust Company	200,000.00	2,109,432.94	60	%
September 12	Stratton State Bank	25,000.00	87,839.19	10	%
November 19	Northern Bank & Trust Company	50,000.00	102,055.64	40	%
November 20	Bank of Cheyenne Wells	25,000.00	45,125.93	40	%
November 23	Bank of Maybell	10,000.00	26,294.86	100	% F
December 4	Farmers State Bank	15,000.00	37,839.85		
December 15	Burlington State Bank	15,000.00	204,515.45	55	%
December 31	First State Bank	10,000.00	81,448.18	40	%
December 31	Kersey State Bank	20,000.00	58,968.33	20	%

1924

January 2	Farmers and Merchants Bank	12,500.00	37,105.07	65	%
February 14	Costilla County Bank	10,000.00	62,026.74	100	%
May 28	North Park Bank	30,000.00	166,722.18	15	%
June 26	Monument State Bank	10,000.00	50,902.07	60	%
July 9	Grover State Bank	10,000.00	23,657.44	40	%
September 23	Commercial State Bank	25,000.00	168,953.54	100	%
					Reorganized

1925

January 28	Italian-American Bank	100,000.00	487,243.33		
May 2	Farmers Bank and Trust Company	50,000.00	106,533.38		
June 12	The American State Bank	10,000.00	65,279.57		
August 24	The First State Bank	20,000.00	58,908.69		
November 18	Bank of Gypsum	25,000.00	89,377.02		
December 17	The North Denver Bank	50,000.00	211,747.61		
December 18	The Metropolitan State Bank	50,000.00	130,774.23		
December 18	The Capitol Hill State Bank	50,000.00	306,407.02		

No. 368

FARMERS STATE AND SAVINGS BANK, AKRON, COLORADO

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 1,644.70	Capital Stock.....	\$ 20,000.00
Profit and Loss.....	67,488.57	Surplus Fund.....	5,000.00
Expense for Protection.....	500.85	Stock Assessments.....	2,000.00
Expenses, General and Legal...	7,708.00	Interest Collected.....	3,516.77
Preferred Claims Paid (Taxes)	2,768.79	Proven Claims.....	55,866.75
Dividends Paid.....	5,676.59	Unproven Claims.....	555.23
Cash on Hand.....	1,151.25		
	<hr/>		<hr/>
	\$ 86,938.75		\$ 86,938.75

No. 354

FARMERS STATE BANK, BOVINA, COLORADO

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Taxes Paid.....	\$ 752.24	Proven Claims.....	\$ 41,629.88
Profit and Loss.....	32,717.77	Unproven Claims.....	310.00
Expense of Liquidation.....	4,012.93	Stockholders' Assessment....	1,800.00
Expense, Legal.....	1,305.32		
Cash on Hand.....	4,951.62		
	<hr/>		<hr/>
	\$ 43,739.88		\$ 43,739.88

No. 181

THE BRISTOL STATE BANK, BRISTOL, COLORADO

R. L. Ritchey, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 28,817.28	Capital Stock.....	\$ 10,000.00
Profit and Loss.....	8,734.46	Individual Deposits.....	421.23
Pre Administration Expense..	397.45	Time Certificates.....	15.70
Expense	5,624.72	Interest	1,277.19
Interest Paid.....	489.59	Rents	66.50
Taxes Paid.....	591.31	Assessment Fund.....	875.42
Dividends Paid.....	16,257.78	Claims Proven.....	52,215.84
Cash on Hand.....	3,959.29		
	<hr/>		<hr/>
	\$ 64,871.88		\$ 64,871.88

No. 109

THE BURLINGTON STATE BANK, BURLINGTON, COLORADO

L. E. Fitzgerald, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 108,512.84	Capital Stock.....	\$ 15,000.00
Overdrafts	1,247.12	Surplus	15,000.00
Other Real Estate.....	1,052.57	Individual Deposits.....	1,580.49
Cash Items.....	682.57	Certificates of Deposit.....	1,525.04
Due from Reserve Banks.....	4,327.35	Cashier's Checks.....	14.76
Cash	131.02	Rents Collected.....	402.25
Profit and Loss.....	6,902.04	Interest Collected.....	7,095.14
Expense, General.....	5,131.04	Outstanding Drafts.....	47.63
Expense, Legal.....	4,159.81	Assessment Account.....	10,281.91
Expense, Salaries.....	4,862.50	Net Claims Proven.....	200,338.06
Expense, Pre-Closing.....	1,447.38	Contingent Attorney Fee.....	155.00
Dividends Paid.....	110,387.01		
Interest Paid, Bills Payable...	371.39		
Interest Paid, Claims.....	931.71		
Protection Account.....	692.73		
Commission Account.....	300.00		
Taxes Paid.....	301.20		
	<hr/>		<hr/>
	\$ 251,440.28		\$ 251,440.28

No. 201

THE FIRST STATE BANK OF CHERAW, CHERAW, COLORADO

R. L. Bloss, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 67,030.44	Capital Stock.....	\$ 20,000.00
Cash Items.....	249.41	Surplus.....	5,000.00
Overdrafts.....	128.98	Bills Payable.....	8,348.28
U. S. Bonds.....	600.00	Savings Accounts.....	88.49
Furniture and Fixtures.....	2,461.51	Individual Deposits.....	4,297.49
Banking House.....	5,689.41	D. C. D.'s.....	5,000.00
Interest Paid.....	485.41	Cashier's Checks.....	242.16
Taxes Paid.....	850.20	Drafts Outstanding.....	4,269.21
Other Real Estate.....	4,800.00	Claims Proven.....	48,672.28
State Bank Commissioner.....	1,547.90	Interest Received.....	327.20
La Junta State Bank.....	270.47	Rents Received.....	270.32
Cash.....	245.80		
Claims Offset.....	861.07		
Pre-Closing Expense.....	79.22		
Expense.....	1,516.02		
Profit and Loss.....	9,699.59		
	<hr/>		<hr/>
	\$ 96,515.43		\$ 96,515.43

No. 371

THE BANK OF CHEYENNE WELLS, CHEYENNE WELLS, COLORADO

Bert Fitzpatrick, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 38,183.35	Capital Stock.....	\$ 25,000.00
Overdrafts.....	1,102.31	Surplus Fund.....	2,500.00
Furniture and Fixtures.....	2,414.50	Individual Deposits.....	241.04
Banking House.....	2,400.00	Time Certificates.....	1.00
Other Real Estate.....	2,268.00	Cashier's Checks.....	12.01
Cash on Hand.....	350.82	Interest Received.....	1,526.41
Profit and Loss.....	3,625.74	Outstanding Drafts.....	31.46
Interest Paid.....	276.98	Claims Proven.....	47,663.16
Dividends Paid.....	19,646.24	Certified Check.....	50.00
Expense, Salaries, Etc.....	7,096.74	Stockholder Liability.....	700.00
Supplies.....	391.80	Special Account.....	13.54
Preferred Claim.....	67.24	State Bank Commissioner....	523.64
Outstanding Draft.....	9.75		
Taxes Paid.....	428.79		
	<hr/>		<hr/>
	\$ 78,262.26		\$ 78,262.26

No. 276

THE FIRST STATE BANK OF CLIFTON, COLORADO

Mary F. Scott, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 56,561.32	Capital Stock.....	\$ 10,000.00
Overdrafts.....	56.08	Surplus.....	6,000.00
Furniture and Fixtures.....	2,850.00	Individual Deposits.....	126.85
Real Estate.....	1,389.30	Cashier's Checks.....	17.30
Judgments.....	150.00	Outstanding Drafts.....	8.85
Loan Protection Expense.....	64.72	General Claims Allowed.....	79,076.54
Recording and Notary Fees...	51.75	Preferred Claims.....	203.25
Cash.....	247.66	Interest Received.....	4,749.83
U. S. Bank of Grand Junction.	544.33	Rentals Safety Boxes.....	76.46
Cash, State Bank Commissioner	3,998.30	Revenue Stamps Sold.....	42.11
Interest Paid and Allowed....	503.02	Stockholders' Assessments....	5,452.38
Pre-Closing Expense.....	903.63		
General Administration Expense	1,627.95		
Salary Expense.....	4,329.00		
Legal Expense.....	305.59		
Profit and Loss.....	353.03		
Dividends Paid.....	31,817.89		
	<hr/>		<hr/>
	\$ 105,753.57		\$ 105,753.57

THE HIBERNIA BANK & TRUST COMPANY, DENVER, COLORADO

E. W. Pfeiffer, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Cash	\$ 17,084.57	Capital, Sur. & Undi. Profits..	\$ 153,120.42
State Bank Commissioner.....	35,649.22	Interest and Rent Received...	38,232.87
Other Bonds and Securities....	1,000.00	Stockholders' Assessments....	106,234.56
Loans and Discounts.....	1,398.21	Individual Deposits.....	6,847.22
Pre-Closing Expense.....	1,447.09	Savings Deposits.....	2,594.07
Administration Expense.....	33,911.51	Demand Certificates.....	482.36
Deficiency	465,427.47	Certified Checks.....	401.85
Profit and Loss.....	30,414.06	Cashier's Checks.....	580.32
		Outstanding Drafts.....	724.05
		Claims Allowed Less Dividends Paid	277,114.41
	<hr/>		<hr/>
	\$ 586,332.13		\$ 586,332.13

THE INTERSTATE TRUST COMPANY, DENVER, COLORADO

E. W. Pfeiffer, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 324,457.43	Capital and Surplus.....	\$ 275,000.00
Overdrafts	16.98	Individual Deposits.....	9,018.57
Furniture and Fixtures.....	18,814.22	Savings Accounts.....	13,264.91
Other Real Estate.....	202,986.58	Key Deposits.....	1,365.80
Profit and Loss.....	131,044.89	Demand Certificates.....	21.00
Cash in Banks.....	81,709.59	Time Certificates.....	177.00
Cash Items.....	33.93	Cashier's Checks.....	876.43
State Bank Commissioner.....	31,342.28	Certified Checks.....	147.91
Other Bonds and Securities....	145,806.86	Outstanding Drafts.....	226.15
Banking House Equity.....	150,000.00	Claims Allowed Less Dividends Paid	770,321.14
Safe Deposit Vaults.....	16,250.00	Stockholders' Assessment.....	55,353.03
Deficiency	21,297.96	Interest Received.....	65,831.50
Pre-Closing Expense.....	5,437.99	Safe Dep. Vault Op'n Account	5,919.64
Interest Paid.....	15,553.69	Suspense	40.00
Administration Expense.....	52,810.77		
	<hr/>		<hr/>
	\$1,197,563.08		\$1,197,563.08

THE ITALIAN AMERICAN BANK, DENVER, COLORADO

E. W. Pfeiffer, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Cash in Banks.....	\$ 24,321.72	Capital and Surplus.....	\$ 120,000.00
Cash Items.....	314.44	Interest Received.....	2,925.09
State Bank Commissioner.....	39,930.87	Suspense	134.08
Loans and Discounts.....	399,179.25	Profit and Loss.....	18,874.54
Overdrafts	8,517.95	Individual Deposits.....	127,415.47
Furniture and Fixtures.....	28,247.63	Savings Accounts.....	205,274.03
Other Real Estate.....	5,107.93	Christmas Savings.....	1,887.01
Deficiency	126,748.85	Demand Certificates.....	3,957.71
Pre-Closing Expense.....	468.50	Time Certificates.....	161,637.51
Interest Paid.....	1,451.39	Certified Checks.....	296.57
Administration Expense.....	10,832.73	Cashier's Checks.....	2,804.35
	<hr/>	Outstanding Drafts.....	14.90
	\$ 645,221.26		<hr/>
			\$ 645,221.26

No. 413

THE NORTH DENVER BANK, DENVER, COLORADO

E. W. Pfeiffer, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Cash on Hand.....	\$ 8,234.15	Capital	\$ 50,000.00
Cash Items.....	286.59	Surplus	5,000.00
Central Savings Bank.....	3,461.74	Undivided Profits.....	1,066.31
Drovers National Bank.....	9,365.57	Individual Deposits.....	125,347.92
Broadway National Bank.....	813.12	Savings Accounts.....	56,932.77
Mechanics & Metals Nat'l Bank	1,225.55	Christmas Savings 25-26.....	3,836.14
Other Bonds and Securities.....	2,202.78	Ford Savings.....	146.50
Loans and Discounts.....	234,676.65	Demand Certificates.....	5,000.00
Overdrafts	572.69	Time Certificates.....	11,923.15
Furniture and Fixtures.....	7,379.18	Cashier's Checks.....	2,851.42
Pre-Closing Expense.....	2.25	Certified Checks.....	213.00
Administration Expense.....	367.06	Bills Payable.....	6,159.58
		Interest Received.....	109.29
		Profit and Loss.....	1.25
	\$ 268,587.33		\$ 268,587.33

No. 241

THE CAPITOL HILL STATE BANK, DENVER, COLORADO

R. B. Brown, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 268,281.46	Capital Stock & Surplus Fund..\$	65,000.00
Overdrafts	2,169.81	Bills Payable.....	15,492.37
U. S. Bonds.....	1,902.60	Savings Accounts.....	77,960.52
Other Bonds and Securities.....	4,250.00	Individual Deposits.....	167,239.32
Furniture and Fixtures.....	12,990.03	Demand C. Ds.....	35,050.00
Equity in Building & Fixtures	32,758.20	Time C. Ds.....	6,887.42
Other Real Estate.....	14,251.65	Certified Checks.....	698.94
Drovers National Bank.....	1,108.48	Cashier's Checks.....	9,770.65
Broadway National Bank.....	1,061.18	Safety Box Rents.....	14.00
Denver National Bank.....	6,826.25	Building Rents.....	100.00
Central Sav. Bank & Trust Co.	491.75	Interest Received.....	200.82
Nat. Bank of the Republic,		Outstanding Drafts.....	2,166.96
Chicago	441.66		
International Trust Co., Special	18,606.31		
Profit and Loss.....	13,647.22		
Cash Items.....	1,487.40		
Cash in Office.....	307.00		
	\$ 380,581.00		\$ 380,581.00

No. 366

THE METROPOLITAN STATE BANK, DENVER, COLORADO

E. W. Pfeiffer, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Cash on Hand.....	\$ 3,516.21	Capital, Surplus and Undivided	
Cash in Banks.....	953.91	Profits	\$ 74,312.28
Loans and Discounts.....	201,730.12	Bills Payable.....	13,568.25
Overdrafts	788.14	Notes Rediscounted.....	8,500.00
Furniture and Fixtures.....	3,962.87	Reserve for Depreciation of	
Other Real Estate.....	6,000.00	Fixtures	2,021.09
Transit	16.25	Interest Received.....	311.66
Interest Paid.....	2.59	State Bank Commissioner.....	159.00
Pre-Closing Expense.....	35.14	Individual Deposits.....	78,118.40
Administration Expense.....	569.89	Savings Accounts.....	34,454.41
		Time Certificates.....	1,609.10
		Certified Checks.....	494.74
		Cashier's Checks.....	4,026.19
	\$ 217,575.12		\$ 217,575.12

FARMERS & MERCHANTS BANK OF EVANS, COLORADO

W. B. Springer, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	20,866.39	Capital Stock.....\$	12,500.00
Overdrafts	45.51	Surplus	2,500.00
Furniture and Fixtures.....	1,151.35	Individual Deposits.....	121.27
Banking House.....	3,200.00	Time Certificates.....	4.50
Cash Items.....	6.00	Cashier's Checks.....	25.00
Profit and Loss.....	2,791.12	Interest Collected.....	1,419.89
Cash and Due from Banks....	1,037.03	Shareholders' Liability.....	1,600.00
General Expense.....	973.64	Claims Proven.....	43,041.16
Salaries	2,126.00		
Dividends Paid.....	27,976.94		
Taxes Paid.....	869.26		
Accrued Interest, Claims....	55.23		
Accrued Expense.....	113.35		
	<hr/>		<hr/>
	\$ 61,211.82		\$ 61,211.82

THE FLEMING STATE BANK, FLEMING, COLORADO

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Profit and Loss.....\$	81,235.22	Capital Stock.....\$	20,000.00
Expenses	7,733.81	Surplus Fund.....	4,544.79
Taxes Paid.....	593.21	Interest Collected.....	2,372.00
Cash on Hand.....	3,274.46	Stock Assessments.....	2,800.00
	<hr/>	Proven Claims.....	62,225.79
	\$ 92,836.70	Unproven Claims.....	894.12
			<hr/>
			\$ 92,836.70

FARMERS BANK & TRUST COMPANY, FORT COLLINS, COLORADO

W. B. Springer, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	200,743.91	Capital Stock.....\$	50,000.00
Overdrafts	406.66	Surplus	5,000.00
Estate Claim No. 2904.....	759.76	Undivided Profits.....	26,224.64
Furniture and Fixtures.....	4,231.90	Savings Accounts.....	5,367.11
Real Estate.....	320.00	Individual Deposits.....	8,414.71
Cash Items.....	145.47	Time Certificates.....	130.00
Cash on Hand.....	340.98	Cashier's Checks.....	1,020.98
Cash Due from Banks.....	7,371.57	Drafts	71.00
Expense, Legal and General...	4,318.60	Interest Collected.....	1,093.75
Rent Paid.....	400.00	Preferred Claims.....	9,518.87
Protection Account.....	606.48	Common Claims.....	117,596.07
Interest Paid.....	1,195.33		
Profit and Loss.....	835.33		
Accrued Interest and Expense.	2,761.14		
	<hr/>		<hr/>
	\$ 224,437.13		\$ 224,437.13

No. 288

THE AMERICAN STATE BANK, GRANADA, COLORADO

R. L. Ritchey, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	31,464.70	Capital Stock.....\$	10,000.00
Overdrafts	420.68	Surplus	7,500.00
Furniture and Fixtures.....	1,799.50	Individual Deposits.....	14,321.25
Banking House.....	3,509.00	Cashier's Checks.....	2,838.86
Other Real Estate.....	800.00	Escrow Account.....	36.80
U. S. Bonds.....	50.00	Sterrett Account.....	339.78
Due from Banks.....	30,195.58	Interest	1,441.70
Profit and Loss.....	8,079.91	Claims Proven.....	43,984.96
Cash Short.....	54.50		
Expense	2,279.35		
Salaries	1,000.00		
Interest Paid.....	82.90		
Taxes Paid.....	298.86		
Miscellaneous Account.....	437.37		
	\$ 80,463.35		\$ 80,463.35

No. 358

THE NORTHERN BANK & TRUST COMPANY, GREELEY, COLORADO

W. B. Springer, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	88,069.05	Capital Stock.....\$	50,000.00
Overdrafts	555.18	Surplus	15,000.00
Furniture and Fixtures.....	8,750.43	Shareholders' Liability.....	7,334.17
Cash Items.....	145.25	Savings Accounts.....	153.50
Other Real Estate.....	6,209.17	Individual Deposits.....	335.00
Profit and Loss.....	8,541.84	Cashier's Checks.....	154.81
Interest Paid.....	680.60	Outstanding Drafts.....	14.50
Taxes Paid.....	2,285.47	Interest Collected.....	4,210.78
Expense	6,745.50	Claims Proven.....	97,744.45
Accrued Expense, Claims.....	737.93		
Accrued Interest, Claims.....	677.34		
Dividends Paid.....	40,253.75		
Cash and Due from Banks....	13,945.70		
	\$ 177,597.21		\$ 177,597.21

No. 154

THE GROVER STATE BANK, GROVER, COLORADO

E. C. Abbey, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	16,898.66	Capital Stock.....\$	10,000.00
Overdrafts	9.74	Surplus	1,000.00
Furniture and Fixtures.....	2,115.36	Individual Deposits.....	547.29
Banking House.....	2,500.00	Time C. D.'s.....	29.76
Interest Paid.....	74.83	Cashier's Checks.....	125.16
Taxes Paid.....	803.01	Drafts Outstanding.....	238.53
Bank Accounts.....	16.76	Claims Proven.....	25,866.17
Expense	3,431.49	Interest Received.....	809.55
Profit and Loss.....	756.95		
Cash	8.95		
Grant McPerson.....	518.59		
Pre-Closing Expenses.....	457.99		
Dividends Paid.....	11,024.13		
	\$ 38,616.46		\$ 38,616.46

BANK OF GYPSUM, GYPSUM, COLORADO

W. S. Bellman, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	68,962.25	Capital Stock.....\$	25,000.00
Overdrafts	7,296.64	Surplus	8,500.00
Bonds and Securities.....	29.30	Undivided Profits.....	1,184.77
Due from Reserve Banks.....	21,027.04	Bills Payable.....	10,000.00
Grant McPerson, Commissioner	10,744.94	Interest Received.....	235.04
Expense, General.....	246.58	J. P. Oleson, Special.....	904.93
Expense, Pre-Closing.....	74.75	Geo. Hazzard.....	149.91
Interest Paid on Claims.....	35.71	Individual Deposits.....	35,218.10
Offsets on Claims.....	1,117.92	Time Certificates.....	910.00
Deficiency Account.....	28,316.17	Drafts Outstanding.....	2,049.94
Cash on Hand.....	270.00	Claims Filed.....	53,968.61
	<hr/>		<hr/>
	\$ 138,121.30		\$ 138,121.30

THE HASTY STATE BANK, HASTY, COLORADO

R. L. Ritchey, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Profit and Loss.....\$	21,763.60	Capital Stock.....\$	10,000.00
Expense Account.....	3,056.79	Surplus	1,000.00
Salaries	2,340.00	Individual Deposits.....	252.53
Taxes Paid.....	303.14	Cashier's Checks.....	10.54
Cash on Hand.....	1,930.51	Interest	1,501.94
Due from Banks.....	2,683.59	Assessment Fund.....	7,885.39
Pre-Administration Expense..	532.07	Claims Proven.....	20,986.45
Interest Paid.....	233.63		
Dividends Paid.....	8,793.52		
	<hr/>		<hr/>
	\$ 41,636.85		\$ 41,636.85

THE KERSEY STATE BANK, KERSEY, COLORADO

Frank Horan, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	48,968.09	Capital Stock.....\$	20,000.00
Overdrafts	365.63	Surplus	5,000.00
Furniture and Fixtures.....	1,635.28	Individual Deposits.....	2,086.41
Other Real Estate.....	2,044.00	Time Certificates.....	39.68
Northern Bank & Trust Co....	32.43	Cashier's Checks.....	50.65
Cash and Due from Banks....	1,903.30	Interest Collected.....	2,367.03
Profit and Loss.....	13,169.60	Rents	379.25
Pre-Administration Expense..	504.81	Stockholders' Liability.....	4,266.63
General Expense.....	2,201.80	Return Premium, Bond.....	30.40
Expense Salaries.....	3,600.00	Drafts Outstanding.....	10.65
Dividends Paid.....	10,647.31	Claims Proven.....	53,246.84
Interest Paid.....	418.11		
Interest Paid, Claims.....	254.87		
Taxes Paid.....	1,732.31		
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	\$ 87,477.54		\$ 87,477.54

THE CITIZENS STATE BANK, LAMAR, COLORADO

No. 102

R. L. Ritchey, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 137,219.70	Capital Stock.....	\$ 35,000.00
Real Estate.....	24,683.50	Surplus.....	17,500.00
Furniture and Fixtures.....	1,669.59	Interest.....	11,697.76
Expense Account.....	11,681.77	Box Rent.....	4.80
Salaries.....	11,996.78	Individual Deposits.....	2,123.06
Taxes Paid.....	5,361.25	Cashier's Checks.....	160.91
Commonwealth National Bank	6,510.11	Time Certificates.....	575.00
Profit and Loss.....	33,493.80	Savings.....	234.04
Bank Commissioner.....	24,986.40	Outstanding Drafts.....	65.34
Valley State Bank.....	5,704.94	Claims Proven.....	242,133.68
Interest Paid.....	595.80	Assessment Fund.....	9,058.30
Pre-Administration Expense..	973.51		
Dividends Paid.....	53,725.74		
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	\$ 318,602.89		\$ 318,602.89

THE LA VETA STATE BANK, LA VETA, COLORADO

No. 79

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Profit and Loss.....	\$ 156,006.50	Capital Stock.....	\$ 30,000.00
Claims Offset.....	6,536.19	Surplus Fund.....	5,000.00
Dividends Paid.....	33,404.45	Proven Claims.....	168,603.37
Cash on Hand.....	12,050.57	Unproven Claims:	
		Individual Deposits.....	708.47
		Savings Deposits.....	80.68
		Time Deposits.....	57.52
		Certified Checks.....	157.90
		Cashier's Checks.....	3.35
		Drafts Outstanding.....	356.42
		Stock Assessment.....	3,000.00
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	\$ 207,967.71		\$ 207,967.71

THE LOUISVILLE BANK, LOUISVILLE, COLORADO

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....	\$ 136,045.95	Capital Stock.....	\$ 25,000.00
Overdrafts.....	2,228.89	Suspense Account.....	1,932.20
Securities.....	38,444.15	Proven Claims.....	215,830.78
Furniture and Fixtures.....	4,215.96	Unproven Claims.....	31,873.03
Real Estate.....	184.83		
Cash Items.....	10.42		
Profit and Loss.....	33,890.39		
Items in Litigation.....	34,055.09		
Dividend Paid on Claims.....	21,363.32		
Cash on Hand.....	4,197.01		
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	\$ 274,636.01		\$ 274,636.01

THE HOME STATE BANK, MONTROSE, COLORADO

No. 166

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Profit and Loss.....	\$ 161,753.30	Capital Stock.....	\$ 60,000.00
Dividends Paid.....	87,609.52	Surplus Fund.....	6,000.00
Cash on Hand.....	10,367.58	Proven Claims.....	193,205.78
		Unproven Claims.....	524.62
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	\$ 259,730.40		\$ 259,730.40

No. 335

THE MONUMENT STATE BANK, MONUMENT, COLORADO

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Profit and Loss.....	\$ 40,213.34	Capital	\$ 10,000.00
Dividends Paid.....	28,381.75	Surplus Fund.....	2,500.00
Cash on Hand.....	4,852.38	Stock Assessment.....	13,404.98
		Proven Claims.....	44,635.94
		Unproven Claims.....	2,906.55
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	\$ 73,447.47		\$ 73,447.47

No. 249

THE CITIZENS STATE BANK, ORDWAY, COLORADO

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Profit and Loss.....	\$ 108,722.79	Capital Stock.....	\$ 25,000.00
Dividends Paid.....	48,260.96	Surplus Fund.....	8,000.00
Cash on Hand.....	2,445.22	Stock Assessment.....	18,044.20
		Proven Claims.....	107,649.53
		Unproven Claims.....	735.24
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	\$ 159,428.97		\$ 159,428.97

No. 383

THE SECURITY STATE BANK, SHERIDAN LAKE, COLORADO

R. L. Ritchey, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Pre-Administration Expense...\$	407.60	Capital Stock.....	\$ 10,000.00
Profit and Loss.....	19,326.21	Surplus Fund.....	2,500.00
Expense Account.....	5,248.21	Undivided Profits.....	530.72
Interest Paid.....	139.02	Individual Deposits.....	172.73
Due from Banks.....	1,982.64	Interest	1,176.55
Dividends Paid.....	10,567.13	Claims Proven.....	23,240.81
		Assessment Fund.....	50.00
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	\$ 37,670.81		\$ 37,670.81

No. 327

THE FARMERS STATE BANK, SPRINGFIELD, COLORADO

R. L. Ritchey, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	10,525.35	Capital Stock.....	\$ 15,000.00
Other Real Estate.....	18,094.57	Surplus	4,000.00
Due from Banks.....	3,821.18	Individual Deposits.....	1,697.31
Profit and Loss.....	9,574.85	Cashier's Checks.....	15.37
Judgments	8,634.75	Rentals on Real Estate.....	561.50
Expense Account.....	9,010.77	Interest	1,598.63
First National Bank, Lamar..	699.23	Assessment Fund.....	1,813.69
Interest Paid.....	69.59	Outstanding Drafts.....	47.03
Taxes Paid.....	1,642.14	Claims Proven.....	64,101.23
Dividends Paid.....	26,762.33		
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	\$ 88,834.76		\$ 88,834.76

No. 228

THE STRATTON STATE BANK, STRATTON, COLORADO

L. E. Fitzgerald, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	44,575.44	Capital Stock.....\$	25,000.00
Profit and Loss.....	17,483.57	Surplus.....	643.35
Cash.....	84.93	Individual Deposits.....	1,260.81
Due from Banks.....	9.64	Certificates of Deposit.....	274.64
Other Resources.....	100.00	Outstanding Drafts.....	23.50
Interest Paid.....	1,506.16	Claims Proven.....	92,624.10
Taxes Paid.....	1,514.13	Interest Received.....	3,192.38
Pre-Closing Expense.....	54.34		
General Expense.....	4,512.11		
Salary Expense.....	4,223.27		
Legal Expense.....	2,575.31		
Other Real Estate.....	7,962.27		
Judgments.....	27,477.59		
Dividends Paid.....	9,424.05		
State Bank Commissioner.....	4,516.47		
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	\$ 123,018.78		\$ 123,018.78

No. 121

THE NORTH PARK BANK, WALDEN, COLORADO

L. C. Rodgers, Special Deputy, in Charge

Statement as of December 31, 1925

RESOURCES		LIABILITIES	
Loans and Discounts.....\$	38,252.63	Capital.....\$	30,000.00
Judgments.....	108,406.44	Surplus.....	30,000.00
Other Real Estate.....	13,467.51	Individual Deposits.....	258.43
Overdrafts.....	244.30	Certificates of Deposit.....	96.27
Furniture and Fixtures.....	2,271.00	Drafts Out.....	48.00
Cash Items.....	120.90	Interest Received.....	2,186.54
Cash.....	142.40	Claims Proven, Ind.....	123,923.01
First National Bank, Laramie.....	1,195.95	Claims Proven, C. D.'s.....	34,993.05
Poudre Valley National.....	14,423.27	Claims Proven, Dfts.....	3,704.97
State Bank Commissioner.....	16,666.79	Claims Proven, Misc.....	1,224.89
Profit and Loss.....	9,390.33	Stockholders' Liability.....	14,562.99
Taxes Paid.....	286.71		
Expense.....	9,980.13		
Protection Account.....	2,085.51		
Dividends Paid.....	24,064.28		
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	\$ 240,998.15		\$ 240,998.15

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