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Twentieth 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, 1926  
December 31, 1926

Printed in Compliance with Statute

THE BRADFORD-ROBINSON PTG. Co.  
DENVER, COLORADO  
1927

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DEPARTMENT ESTABLISHED

The Department of Banking was established  
by Legislative enactment approved  
April 12, 1907

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FORMER COMMISSIONERS

H. M. BEATTY

EMIL W. PFEIFFER

E. E. DRACH

# Official Roster

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## STATE BANK COMMISSION

1926

GRANT McFERNON, *State Bank Commissioner*

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

MONTE HEININGER, *Secretary*

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## DEPUTY STATE BANK COMMISSIONERS

JOHN JEPSON

WALTER J. NELSON

JAMES L. MOORHEAD

L. C. RODGERS

GERTRUDE SCHOTT, *Stenographer*

CAROLINE CECCHINI, *Clerk*

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## OFFICES

Rooms 120-125 State Office Building,

Denver, Colorado

Telephone Main 5480, Branch 206



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## Letter of Transmittal

December 31, 1926.

To His Excellency,

CLARENCE J. MORLEY,  
Governor of Colorado.

Sir:

In compliance with Section 68 of Chapter 44, Session Laws of Colorado 1913, there is herewith submitted a report of the State Bank Commissioner setting forth general statements as to the financial condition of banks under the supervision of this Department, consisting of State Banks and Trust Companies which have reported during the current year.

It would seem at this time that Colorado is particularly fortunate in being favored with a crop condition much better than for the previous three years, this being general throughout the state with the exception that in some dry territories only limited returns have been received for the year's work. Especial attention is called to several localities in this state, in what is known as the irrigated sections, wherein this year's crops have been bountiful and the prices therefore have been remunerative. This betterment of conditions has brought about a decided change in connection with bank extensions of credit, very material reductions being shown in loans and discounts and outstanding obligations of other nature, in addition to which the past few months have added to the general deposits of each bank, indicating a more prevalent prosperity than has been our good fortune in the past three years.

It has been necessary during this year to devote considerable time, both on the part of the Commissioner and his Deputies, to the supervision and administration of banks in liquidation, and due to the unusual conditions existing in Colorado in the early part of 1926, and more or less due to a feeling of unrest on the part of bank depositors, there is shown by statistics a loss in deposits, shared both by national and state banks of a large sum of money of inestimable value to the upbuilding of Colorado interests. However, the past few months have shown a very material increase both in deposits and the general business of banking institutions.

Throughout this period of deflation and continually changing financial conditions, it has been demonstrated that the present bank law of Colorado, while in its general form is acceptable, needs some changes and amendments to a few sections thereof which should be given attention by the incoming legislature, and I would request and recommend your consideration of such amendments as may be necessary to place our banking law in line with that of other western states, incorporating therein such provisions as will be helpful in the upbuilding of business interests, and in this connection I will state that during the past two years, in many states, an entirely new banking code has been submitted and approved, containing many wise provisions in a legislative act, and while it is not deemed necessary at this

time that a full and complete code be presented for consideration of the Senate and House, it is essential that some of the outstanding sections of the present law be amended to a certain extent.

This Department at the present time is in close touch with the Legislative Committee of the Colorado Bankers' Association who have under consideration various bills in outline for submission.

Through the courtesy of the Auditing Board, the Bank Commissioner was able to devote three days during the month of July in attendance of the annual meeting of the National Association of Supervisors of State Banks which was held in the City of Columbus, Ohio, at which time the attendance was greater than usual, and the general discussions of banking problems of interest throughout the United States were given very close attention. It is a pleasure to state that in the review of conditions throughout the United States, many commendatory statements were made relative to the financial conditions of Colorado, and various members agreed that due to the fact that Colorado's banking troubles were brought to the front during the early part of the deflation period, at this time we are in the desirable position of having passed through most trying experiences and arrived at a point which is considered as enviable from a financial point, and our losses have been taken in a manner most creditable.

Throughout the year, regardless that the work of this Department has been most exacting, requiring strenuous attendance to the many duties, the writer is pleased to state that through the loyal support of the Deputy Commissioners and employes of this Department, we have been able to keep abreast of the flood of business which has been presented, and the results are indicative of devotion to the work, rendered so by efficient and harmonious co-operation.

Through the generous extension of courtesy on behalf of the several Departments of State, the many problems which are constantly coming to this Department have been carried through in a generally successful manner, and with the able counsel of Mr. Charles Roach, Deputy Attorney General, many serious legal problems have been prevented, and his opinion relative to the handling of legal problems has been of material benefit.

While conditions are much better than for some years, there is still to be taken into consideration the economical conditions which still confront us, and we could only recommend that extreme caution in the way of investments should be one of the studies of all persons interested in the banking business, and extreme care should be exercised in extension of credit, even on the basis of approved security.

Respectfully submitted,

GRANT McFERSON,  
State Bank Commissioner.







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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).....	\$13,067,925.74	\$12,858,533.82	\$13,317,469.75	\$12,852,272.77
Loans and Dis. (Sec. by Col.).....	23,463,224.83	21,711,581.45	21,961,145.44	23,075,692.18
Loans on Real Estate.....	6,221,615.66	5,850,417.32	5,824,470.40	5,852,233.10
Overdrafts (Sec. and Unsec.).....	69,276.07	71,767.55	81,715.58	121,690.92
United States Bonds.....	6,950,552.40	8,352,142.10	7,550,483.03	7,873,529.73
Bonds to Secure Postal Sav.....	464,863.07	328,690.38	396,069.22	376,693.32
Other Bonds and Securities.....	8,418,280.36	8,513,302.53	8,980,752.49	8,401,890.02
Premium on Bonds.....	6,052.95	6,709.87	8,979.25	11,044.48
Furniture and Fixtures.....	896,510.01	874,194.74	775,644.95	767,561.26
Banking House.....	1,683,901.56	1,676,765.42	1,522,517.73	1,471,271.22
Other Real Estate.....	1,385,990.03	1,364,915.93	1,416,999.86	1,432,671.73
Due from Banks (not Resv.).....	310,090.29	212,517.51	141,502.12	250,129.38
Cash Items (not including Checks on Other Banks).....	114,417.29	87,662.67	121,044.00	52,312.88
Due from Reserve Banks.....	16,234,180.69	12,233,198.11	11,943,919.65	16,050,497.09
Checks on Other Banks.....	904,089.84	690,678.87	909,564.27	612,054.73
Currency.....	2,395,883.00	1,844,829.00	1,854,996.00	1,852,148.00
Gold.....	357,295.00	327,512.50	331,838.50	292,824.00
Silver and Fractional Coin.....	383,695.67	352,596.11	351,553.05	381,545.04
Expense Accounts.....	99.60	.....	13,179.76	.....
Other Resources.....	205,355.18	298,787.06	423,309.62	324,414.79
<b>Total.....</b>	<b>\$83,533,299.24</b>	<b>\$77,656,802.94</b>	<b>\$77,927,154.67</b>	<b>\$82,052,476.64</b>
<b>LIABILITIES</b>				
Capital Stock.....	\$ 6,239,500.00	\$ 5,979,500.00	\$ 5,972,000.00	\$ 5,912,000.00
Surplus Fund.....	2,954,672.23	2,871,134.44	2,860,526.31	2,796,344.11
Undivided Profits (Net).....	1,339,380.35	1,366,452.21	1,392,577.53	1,807,536.74
Bills Payable.....	611,901.62	631,226.74	860,470.78	404,944.84
Notes Rediscounted.....	33,088.14	122,991.73	171,096.30	22,575.23
Savings Accounts.....	21,562,181.30	19,871,618.93	20,050,129.21	19,968,232.92
Postal Savings Accounts.....	262,636.28	289,346.07	304,406.68	324,958.09
Trust Funds.....	1,864,654.58	1,241,809.88	1,163,108.13	1,176,592.13
Dividends Unpaid.....	165,994.60	1,884.00	37,245.00	2,346.38
Individual Deposits.....	37,925,329.23	36,072,414.89	35,626,109.24	35,883,979.46
Due to Banks (not Resv.).....	1,004,508.70	703,043.32	764,998.62	1,749,797.33
Due to Reserve Banks.....	63,791.08	289,239.85	142,488.00	310.74
Demand Certif. of Deposit.....	1,452,937.43	982,229.77	1,101,281.57	4,541,988.09
Time Certificates of Deposit.....	6,567,187.79	6,004,978.91	6,244,986.88	5,956,054.87
Certified Checks.....	98,357.05	51,497.34	41,841.60	107,352.15
Cashier's Checks.....	869,484.11	712,115.01	726,252.02	960,359.71
Reserved for Interest.....	52,682.82	32,488.89	73,263.28	44,073.91
Reserved for Taxes.....	36,241.78	238,823.58	255,235.50	276,081.38
Other Liabilities.....	428,770.15	193,957.38	139,138.02	116,948.56
<b>Total.....</b>	<b>\$83,533,299.24</b>	<b>\$77,656,802.94</b>	<b>\$77,927,154.67</b>	<b>\$82,052,476.64</b>
Total Average Reserve.....	31.9%	27.62%	27.54%	31.35%

(Chartered May 20, 1918.)

No. 348

**THE AGATE STATE BANK, AGATE**

(Elbert County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

Alfred A. Storey, C. E. Storey, D. M. Sultz.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	10,245.43	\$ 13,062.63	\$ 14,381.28	\$ 14,838.70
Loans and Dis. (Sec. by Col.)	23,598.44	17,206.88	18,151.46	22,276.59
Loans on Real Estate.....	1,200.00	3,750.00	3,700.00	1,200.00
Overdrafts (Sec. and Unsec.)	227.79	360.71	257.64	602.98
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	39.00	1,205.24	39.00	450.08
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.)	.....	.....	.....	.....
Cash Items .....	34.56	38.21	410.28	22.94
Due from Reserve Banks...	11,013.20	9,811.00	4,536.18	8,087.64
Checks on Other Banks....	.....	.....	.....	69.64
Currency .....	646.00	799.00	1,141.00	924.00
Gold .....	107.50	107.50	72.50	77.50
Silver and Fractional Coin	579.05	477.09	236.43	431.44
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	256.28	32.56
<b>Total.....</b>	<b>\$ 54,675.17</b>	<b>\$ 53,802.46</b>	<b>\$ 50,166.25</b>	<b>\$ 55,998.27</b>
<b>LIABILITIES</b>				
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)....	574.34	550.05	.....	.....
Bills Payable .....	.....	.....	5,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	2,148.40	2,457.13	2,541.42	2,863.85
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	33,387.00	33,150.37	26,349.32	31,924.46
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	5,351.49	4,558.86	3,554.20	2,313.73
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	713.94	586.05	221.31	6,396.23
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 54,675.17</b>	<b>\$ 53,802.46</b>	<b>\$ 50,166.25</b>	<b>\$ 55,998.27</b>

(Chartered December 28, 1910.)

No. 208

**THE FIRST STATE BANK, AGUILAR**

(Las Animas County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	40,835.99	\$ 31,405.43	\$ 23,325.18	\$ 17,388.83
Loans and Dis. (Sec. by Col.)	35,629.51	43,269.81	26,242.76	39,182.46
Loans on Real Estate	43,275.40	42,779.51	40,911.40	29,088.80
Overdrafts (Sec. and Unsec.)	251.90	84.90	57.36	1,107.02
United States Bonds	9,500.00	9,500.00	20,672.69	.....
Bonds to Secure Postal Sav.	20,672.69	.....	5,500.00	.....
Other Bonds and Securities	1,890.40	30,148.76	9,476.07	35,648.76
Premium on Bonds	.....	.....	.....	.....
Furniture and Fixtures	4,092.66	4,092.66	4,092.66	4,092.66
Banking House	17,950.02	17,950.02	17,950.02	17,950.02
Other Real Estate	20,543.21	22,143.21	22,143.21	22,143.21
Due from Banks (not Resv.)	.....	.....	.....	180.00
Cash Items	302.60	21.95	347.06	257.32
Due from Reserve Banks	26,381.06	17,749.04	21,577.53	13,386.31
Checks on Other Banks	.....	125.00	.....	.....
Currency	9,726.00	4,182.00	7,411.00	12,531.00
Gold	1,145.00	1,175.00	1,272.50	1,287.50
Silver and Fractional Coin	1,945.12	1,851.56	3,146.33	2,841.68
Expense Account	.....	.....	.....	.....
Other Resources	14,980.73	7,428.36	6,077.45	12,816.06
<b>Total</b>	<b>\$ 249,122.29</b>	<b>\$ 233,907.21</b>	<b>\$ 210,203.22</b>	<b>\$ 209,901.63</b>

## 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)	1,841.17	.....	.....	.....
Bills Payable	15,000.00	25,000.00	25,000.00	18,500.00
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	24,819.42	17,931.71	17,781.02	15,088.19
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	97,591.73	87,704.46	74,971.85	89,558.84
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	10,500.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	58,764.41	58,568.85	46,351.77	42,497.56
Certified Checks	.....	.....	.....	.....
Cashier's Checks	3,105.56	2,202.19	3,598.58	1,757.04
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
<b>Total</b>	<b>\$ 249,122.29</b>	<b>\$ 233,907.21</b>	<b>\$ 210,203.22</b>	<b>\$ 209,901.63</b>

(Chartered—Private Bank)

No. 3

**THE BANK OF AKRON, AKRON**

(Washington County)

## OFFICERS FOR 1926

George Murray Owner and President.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	14,454.21	\$ 13,035.86	\$ 13,593.06	\$ 13,786.80
Loans and Dis. (Sec. by Col.)	13,886.05	14,260.00	13,655.75	20,538.60
Loans and Real Estate	11,300.00	11,300.00	11,300.00	12,300.00
Overdrafts (Sec. and Unsec.)	35.45	15.44	.....	5.44
United States Bonds	5,100.00	5,100.00	5,100.00	100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	2,060.33	696.85	407.16	89.07
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	2,835.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	.....	.....	.....	.....
Due from Reserve Banks	5,040.02	9,421.25	9,378.44	13,735.17
Checks on Other Banks	.....	.....	.....	307.66
Currency	2,885.00	2,901.00	4,135.00	4,141.00
Gold	540.00	540.00	540.00	500.00
Silver and Fractional Coin.	1,423.84	945.86	698.52	507.70
Expense Account	.....	.....	.....	.....
Other Resources	.....	.....	.....	.....
Total	\$ 60,059.90	\$ 61,551.26	\$ 62,142.93	\$ 69,346.44
<b>LIABILITIES</b>				
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)	658.76	1,114.93	1,190.94	1,260.08
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	22,767.91	25,122.65	23,237.26	33,123.61
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	.....	.....	.....	.....
Time Certificates of Deposit	6,617.76	5,297.51	7,697.51	4,937.05
Certified Checks	.....	.....	.....	.....
Cashier's Checks	.....	.....	.....	.....
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	15.47	16.17	17.22	25.70
Total	\$ 60,059.90	\$ 61,551.26	\$ 62,142.93	\$ 69,346.44

(Chartered April 3, 1915.)

No. 286

**THE FIRST STATE BANK, ALAMOSA**

(Alamosa County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	60,115.97	\$ 59,817.25	\$ 65,152.71	\$ 51,738.26
Loans and Dis. (Sec. by Col.)	74,646.83	73,528.67	93,634.13	76,443.12
Loans on Real Estate.....	9,070.00	9,070.00	11,070.00	8,162.57
Overdrafts (Sec. and Unsec.)	25.28	315.77	262.39	38.92
United States Bonds.....	9,800.00	9,800.00	9,800.00	9,800.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	4,056.10	4,115.42	3,906.07	7,258.60
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,000.00	3,000.00	3,000.00	3,000.00
Banking House.....	7,500.00	7,500.00	7,500.00	7,500.00
Other Real Estate.....	3,300.00	3,300.00	3,300.00	3,300.00
Due from Banks (not Resv.)	1,717.34	907.69	1,027.46	1,903.00
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	53,977.58	52,651.36	29,615.21	43,317.76
Checks on Other Banks....	4,345.00	1,502.25	402.37	2,022.27
Currency.....	8,096.00	6,243.00	7,256.00	10,874.00
Gold.....	665.00	902.50	942.50	960.00
Silver and Fractional Coin.	2,206.50	3,879.58	3,275.01	2,172.20
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 242,521.60</b>	<b>\$ 236,533.49</b>	<b>\$ 240,143.85</b>	<b>\$ 228,490.70</b>
<b>LIABILITIES</b>				
Capital Stock.....\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	1,400.05	2,332.10	2,599.74	4,976.39
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	56,286.26	52,545.12	55,914.75	63,574.50
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	121,273.39	110,101.58	114,864.14	100,321.70
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	33,723.94	43,358.40	40,314.05	31,660.77
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	4,837.96	3,196.29	1,451.17	2,957.34
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 242,521.60</b>	<b>\$ 236,533.49</b>	<b>\$ 240,143.85</b>	<b>\$ 228,490.70</b>

(Chartered January 26, 1914.)

No. 273

**THE BANK OF ALMA, ALMA**

(Park County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	2,065.00	\$ 1,725.00	\$ 4,475.00	\$ 7,481.41
Loans and Dis. (Sec. by Col.)	9,831.79	10,142.79	10,192.79	11,147.92
Loans on Real Estate.....	12,627.10	12,627.10	12,627.10	11,727.10
Overdrafts (Sec. and Unsec.)	.....	1.74	.....	43.35
United States Bonds.....	4,278.50	4,478.85	4,478.85	4,478.85
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	19,743.50	19,743.50	18,850.00	21,350.00
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.)	.....	.....	48.58	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks..	10,002.63	14,578.59	10,461.35	18,233.96
Checks on other Banks....	.....	.....	.....	.....
Currency.....	1,110.00	1,616.00	2,840.00	2,761.00
Gold.....	1,200.00	1,202.50	1,200.00	1,200.00
Silver and Fractional Coin..	475.98	819.86	731.96	457.83
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 63,159.50</b>	<b>\$ 68,760.93</b>	<b>\$ 67,730.63</b>	<b>\$ 80,686.42</b>
<b>LIABILITIES</b>				
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)....	858.36	271.73	432.07	1,049.38
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	21,725.05	27,575.95	26,977.22	38,957.83
Due to Banks (not Resv.)..	3,016.35	2,468.15	.....	139.82
Due to Reserve Banks.....	.....	.....	.....	239.38
Demand Certif. on Deposit.	3,123.31	3,646.79	5,418.29	4,326.20
Time Certificates of Deposit	9,436.43	9,798.31	9,903.05	10,956.31
Certified Checks.....	.....	.....	.....	17.50
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 63,159.50</b>	<b>\$ 68,760.93</b>	<b>\$ 67,730.63</b>	<b>\$ 80,686.42</b>

(Chartered April 21, 1917.)

No. 326

**AMERICAN STATE BANK, AMHERST**

(Phillips County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	15,710.69	\$ 16,467.85	\$ 17,338.33	\$ 19,471.75
Loans and Dis. (Sec. by Col.)	23,694.94	21,771.97	23,405.02	24,007.20
Loans on Real Estate.....	.....	2,840.00	2,840.00	2,440.51
Overdrafts (Sec. and Unsec.)	290.88	107.93	223.05	76.45
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	535.00	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	858.00	995.50	995.50	995.50
Banking House .....	4,800.00	4,800.00	4,800.00	4,800.00
Other Real Estate.....	50.00	50.00	50.00	50.00
Due from Banks (not Resv.)	.....	.....	3,000.00	.....
Cash Items .....	.....	.....	75.55	.....
Due from Reserve Banks...	12,000.39	1,283.45	4,477.03	1,420.50
Checks on Other Banks.....	811.26	1,894.47	161.36	638.10
Currency .....	3,421.00	1,028.00	2,169.00	777.00
Gold .....	110.00	110.00	110.00	110.00
Silver and Fractional Coin..	241.49	487.55	897.50	131.50
Expense Account .....	.....	.....	.....	.....
Other Resources .....	100.00	439.20	46.55	.....
<b>Total.....</b>	<b>\$ 62,623.65</b>	<b>\$ 52,275.92</b>	<b>\$ 60,588.89</b>	<b>\$ 54,918.51</b>
<b>LIABILITIES</b>				
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)....	82.80	.....	.....	102.76
Bills Payable .....	.....	.....	5,000.00	4,450.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	39,544.49	28,477.19	28,711.73	26,317.27
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	10,484.40	11,798.73	14,723.44	11,595.82
Certified Checks .....	.....	.....	.....	.....
Cashiers Checks .....	511.95	.....	153.72	452.66
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 62,623.65</b>	<b>\$ 52,275.92</b>	<b>\$ 60,588.89</b>	<b>\$ 54,918.51</b>

(Chartered March 27, 1911.)

No. 218

**COMMERCIAL STATE BANK, ANTONITO**

(Conejos County)

**OFFICERS FOR 1926**

John H. Sargent, President; R. Garcia, Vice-President; Ellen Joyce, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	55,531.01	\$ 68,606.64	\$ 77,061.74	\$ 61,569.92
Loans and Dis. (Sec. by Col.)	34,097.38	36,395.42	36,355.55	34,786.17
Loans on Real Estate.....	6,445.00	6,278.00	8,247.32	7,973.32
Overdrafts (Sec. and Unsec.)	465.72	1,002.36	1,194.34	1,746.94
United States Bonds.....	.....	1,200.00	1,350.00	2,450.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	35,868.25	18,652.44	13,920.13	11,265.07
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,300.00	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.)	4,908.96	2,315.28	6,769.12	18,912.18
Cash Items .....	309.32	717.12	282.58	1,341.70
Due from Reserve Banks...	22,590.74	14,921.24	18,828.52	36,517.29
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	8,500.00	5,640.00	5,537.00	7,000.00
Gold .....	135.00	295.00	195.00	172.50
Silver and Fractional Coin..	5,501.29	3,492.07	1,846.84	1,419.67
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 193,052.67	\$ 178,215.57	\$ 190,288.14	\$ 203,854.76
<b>LIABILITIES</b>				
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)....	2,369.26	2,677.68	1,891.12	2,934.31
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	13,545.25	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	110,984.35	83,188.95	83,932.30	129,368.20
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	4,169.31
Time Certificates of Deposit	51,700.25	47,984.17	47,569.93	34,979.27
Certified Checks .....	.....	473.40	.....	103.95
Cashier's Checks .....	498.81	2,696.99	2,269.66	1,605.98
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	13,694.38	13,579.88	3,193.74
Total.....	\$ 193,052.67	\$ 178,215.57	\$ 190,288.14	\$ 203,854.76



(Chartered January 22, 1919.)

No. 360

**ARAPAHOE STATE BANK, ARAPAHOE**

(Cheyenne County)

**OFFICERS FOR 1926**

W. W. Howard, President; J. M. Nesbitt, Vice-President; C. A. Rheam, Cashier.

**DIRECTORS FOR 1926**

W. W. Howard, J. M. Nesbitt, C. A. Rheam, C. F. Kibbee.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	9,282.27	\$ 7,865.23	\$ 11,591.31	\$ 11,329.05
Loans and Dis. (Sec. by Col.)	28,390.28	27,214.73	21,601.09	19,414.71
Loans on Real Estate.....	2,347.26	2,350.00	2,350.00	2,350.00
Overdrafts (Sec. and Unsec.)	49.05	166.86	197.10	173.61
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities .....	1,054.37	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,408.00	2,408.00	2,408.00	2,408.00
Banking House.....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....	6,615.98	6,615.98	6,115.98	4,265.98
Due from Banks (not Resv.) .....	.....	.....	.....	.....
Cash Items .....	144.73	428.60	760.84	395.25
Due from Reserve Banks...	13,162.28	6,002.50	3,271.34	3,990.98
Checks on Other Banks.....	.....	.....	45.00	7.50
Currency .....	2,377.00	1,057.00	797.00	1,417.00
Gold .....	352.50	352.50	352.50	352.50
Silver and Fractional Coin..	1,103.31	345.36	130.30	179.09
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	1,699.68	767.51	.....
<b>Total.....</b>	<b>\$ 70,287.03</b>	<b>\$ 59,506.44</b>	<b>\$ 53,387.97</b>	<b>\$ 49,283.67</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	3,500.00	1,800.00	1,800.00	1,800.00
Undivided Profits (Net)....	878.91	33.99	321.98	1,200.78
Bills Payable .....	.....	5,000.00	10,000.00	3,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	30,537.49	24,878.36	18,924.30	19,879.76
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit .....	2,500.00	.....	.....	.....
Time Certificates of Deposit .....	17,870.63	11,704.33	7,341.69	8,403.13
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	1,089.76	.....	.....
<b>Total.....</b>	<b>\$ 70,287.03</b>	<b>\$ 59,506.44</b>	<b>\$ 53,387.97</b>	<b>\$ 49,283.67</b>

(Chartered March 11, 1908.)

No. 4

**LINCOLN STATE BANK, ARRIBA**

(Lincoln County)

**OFFICERS FOR 1926**

John Thomas Freel, President; Thomas Lawton, Vice-President; E. S. Emerson, Vice-President; J. R. Cannon, Cashier; Metta C. Flint, Assistant Cashier.

**DIRECTORS FOR 1926**

John Thomas Freel, Thomas Lawton, Chas. G. Carlborn, E. S. Emerson, J. R. Cannon.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	37,157.73	\$ 41,021.02	\$ 34,805.35	\$ 18,761.67
Loans and Dis. (Sec. by Col.)	64,410.46	52,297.27	48,669.69	35,399.22
Loans on Real Estate .....	700.00	2,950.00	2,950.00	2,950.00
Overdrafts (Sec. and Unsec.)	621.14	746.40	599.39	1,343.19
United States Bonds.....	.....	.....	.....	1,050.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	313.00	557.32	1,041.10	511.82
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	.....	.....
Other Real Estate.....	12,693.45	12,288.50	12,288.50	11,538.50
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	12,605.29	8,089.49	6,716.43	12,570.45
Checks on Other Banks....	511.37	899.55	416.24	304.67
Currency .....	5,334.00	4,010.00	3,443.00	2,007.00
Gold .....	110.00	130.00	85.00	115.00
Silver and Fractional Coin..	939.15	573.06	639.19	875.44
Expense Account .....	.....	.....	.....	.....
Other Resources .....	1,111.64	1,093.71	.....	3,290.97
<b>Total.....\$</b>	<b>149,507.23</b>	<b>\$ 137,656.32</b>	<b>\$ 114,653.89</b>	<b>\$ 93,717.93</b>

LIABILITIES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
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)....	409.28	.....	72.51	.....
Bills Payable .....	21,067.55	26,478.80	23,304.31	22,229.58
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	1,331.85	1,279.97	975.48	523.45
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	625.00	.....	300.00	3,000.00
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	64,384.71	56,174.67	33,300.73	25,040.10
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit.	29,038.53	22,829.05	17,477.72	11,351.48
Certified Checks .....	86.06	445.62	593.06	729.68
Cashier's Checks .....	4,064.25	1,948.21	5,130.08	2,338.64
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....\$</b>	<b>149,507.23</b>	<b>\$ 137,656.32</b>	<b>\$ 114,653.89</b>	<b>\$ 93,717.93</b>

(Chartered August 4, 1908.)

No. 7

**ASPEN STATE BANK, ASPEN**

(Pitkin County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	45,203.71	\$ 39,719.98	\$ 45,223.65	\$ 47,285.65
Loans and Dis. (Sec. by Col.)	53,934.00	47,655.00	44,580.34	50,721.59
Loans on Real Estate.....	57,970.40	44,995.40	43,095.40	45,995.40
Overdrafts (Sec. and Unsec.)	890.70	3,023.53	1,139.06	653.80
United States Bonds .....	33,650.00	34,250.00	34,350.00	34,490.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	173,323.47	191,247.03	212,003.97	212,371.06
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,255.00	2,255.00	2,255.00	2,255.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	1,754.30	2,054.30	2,054.30
Due from Banks (not Resv.)	7,518.86	5,722.91	1,764.68	2,095.85
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	104,714.07	169,998.92	128,759.52	110,062.28
Checks on Other Banks....	260.88	5,132.85	1,744.00	9,098.62
Currency .....	33,751.00	21,912.00	17,563.00	11,912.00
Gold .....	3,585.00	4,685.00	4,427.50	4,272.50
Silver and Fractional Coin.	1,847.49	1,252.65	2,504.16	1,059.07
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 518,904.58</b>	<b>\$ 573,604.57</b>	<b>\$ 541,464.58</b>	<b>\$ 534,237.12</b>
<b>LIABILITIES</b>				
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)....	733.48	1,087.86	605.10	1,510.82
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	122,824.52	125,063.16	139,911.92	138,745.75
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	239,205.54	300,964.94	255,647.33	229,730.07
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,510.00	7,510.00	7,510.00	29,007.89
Time Certificates of Deposit	106,467.94	96,575.78	94,743.46	92,847.61
Certified Checks .....	25.00	25.00	25.00	150.88
Cashier's Checks .....	638.10	877.83	3,021.77	244.10
Reserved for Interest.....	.....	1,500.00	.....	2,000.00
Reserved for Taxes.....	1,500.00	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 518,904.58</b>	<b>\$ 573,604.57</b>	<b>\$ 541,464.58</b>	<b>\$ 534,237.12</b>

(Chartered October 5, 1910.)

No. 199

**THE STATE BANK OF AUSTIN, AUSTIN**

(Delta County)

**OFFICERS FOR 1926**

J. A. Whiting, President; J. B. Ratekin, Vice-President; Edmond I. Stabler, Cashier;  
John W. McCune, Assistant Cashier.

**DIRECTORS FOR 1926**

J. A. Whiting, J. B. Ratekin, H. W. Ball, E. I. Stabler, R. L. Weaver, W. E. Steele.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	22,552.32	\$ 31,456.54	\$ 34,580.88	\$ 30,595.44
Loans and Dis. (Sec. by Col.)	29,782.41	33,062.10	40,821.27	40,403.29
Loans on Real Estate .....	975.00	1,020.00	1,020.00	820.00
Overdrafts (Sec. and Unsec.)	357.65	68.79	219.91	259.97
United States Bonds .....	2,250.00	3,250.00	3,250.00	3,250.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	1,223.05	755.13	1,759.95	2,850.55
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 .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	7,400.09
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	54,751.44	19,194.28	16,727.43	26,300.82
Checks on Other Banks .....	.....	.....	.....	.....
Currency .....	1,365.00	1,547.00	1,617.00	2,226.00
Gold .....	215.00	115.00	165.00	250.00
Silver and Fractional Coin	484.66	267.85	341.00	311.88
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	480.00	1,585.80
Total .....	\$ 117,556.53	\$ 94,336.69	\$ 104,582.44	\$ 119,853.84
<b>LIABILITIES</b>				
Capital Stock .....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus .....	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net) ...	753.77	650.69	524.80	575.82
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	81,066.36	64,526.62	76,303.00	84,123.02
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit	.....	.....	.....	.....
Time Certificates of Deposit	16,453.73	10,783.42	9,335.61	9,408.95
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	827.36	148.31	191.43	7,746.05
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	455.31	.....	.....	.....
Other Liabilities .....	.....	227.65	227.60	.....
Total .....	\$ 117,556.53	\$ 94,336.69	\$ 104,582.44	\$ 119,853.84

(Chartered February 5, 1917.)

No. 320

**THE BENNETT STATE BANK, BENNETT**

(Adams County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	19,159.25	\$ 22,180.84	\$ 22,800.12	\$ 25,331.12
Loans and Dis. (Sec. by Col.)	26,940.00	23,394.73	36,995.00	41,537.97
Loans on Real Estate . . . .	2,850.00	1,350.00	1,350.00	365.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds	.....	.....	.....	10,316.75
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 . .	9,028.75	18,620.26	10,791.19	16,503.59
Checks on Other Banks . . .	49.07	129.64	174.97	356.91
Currency	3,674.00	2,566.00	2,903.00	3,970.00
Gold	1,095.00	1,350.00	1,625.00	1,570.00
Silver and Fractional Coin	790.45	778.52	677.40	721.63
Expense Account	.....	.....	.....	.....
Other Resources	.....	.....	.....	.....
<b>Total</b> . . . . . \$	<b>67,936.52</b>	<b>\$ 74,719.99</b>	<b>\$ 81,666.68</b>	<b>\$ 105,022.97</b>
<b>LIABILITIES</b>				
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) ..	586.65	13.14	220.41	1,755.71
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....
Postal Savings Accounts . .	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	45,309.17	54,018.92	56,380.27	78,387.02
Due to Banks (not Resv.) . .	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	.....	.....	.....	.....
Time Certificates of Deposit	9,354.92	7,865.98	11,124.01	11,843.84
Certified Checks	.....	.....	.....	.....
Cashier's Checks	285.78	592.59	1,712.63	807.04
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	400.00	229.36	229.36	229.36
Other Liabilities	.....	.....	.....	.....
<b>Total</b> . . . . . \$	<b>67,936.52</b>	<b>\$ 74,719.99</b>	<b>\$ 81,666.68</b>	<b>\$ 105,022.97</b>

(Chartered March 30, 1918.)

No. 343

**THE BETHUNE STATE BANK, BETHUNE**

(Kit Carson County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	7,322.25	\$ 10,126.79	\$ 11,489.20	\$ 12,426.24
Loans and Dis. (Sec. by Col.)	13,821.87	20,681.22	28,685.15	16,357.98
Loans on Real Estate . . . .	3,265.00	4,910.00	4,910.00	4,910.00
Overdrafts (Sec. and Unsec.)	80.21	310.47	29.91	655.04
United States Bonds . . . . .	.....	.....	.....	500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	656.79	597.22	137.81	214.57
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . .	2,747.97	2,747.97	2,747.97	2,803.57
Banking House . . . . .	6,488.56	6,488.56	6,488.56	6,488.56
Other Real Estate . . . . .	3,200.00	3,200.00	3,200.00	3,200.00
Due from Banks (not Resv.)	95.00	13.45	.....	.....
Cash Items . . . . .	.....	.....	.....	.....
Due from Reserve Banks ..	34,438.71	4,337.29	6,324.39	5,084.89
Checks on Other Banks . . . . .	.....	.....	.....	.....
Currency . . . . .	1,325.00	614.00	1,288.00	845.00
Gold . . . . .	.....	.....	32.50	32.50
Silver and Fractional Coin	554.69	561.36	171.72	344.72
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
<b>Total . . . . .</b>	<b>\$ 73,996.05</b>	<b>\$ 54,588.34</b>	<b>\$ 65,505.21</b>	<b>\$ 53,864.07</b>
<b>LIABILITIES</b>				
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) ..	669.34	841.50	600.00	1,460.59
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	2,050.00	14,601.15	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	48,853.88	27,442.87	26,290.11	27,703.54
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit	.....	.....	.....	.....
Time Certificates of Deposit	2,555.00	2,430.00	1,966.00	3,308.00
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	1,917.83	1,823.97	2,047.95	1,391.94
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved For Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total . . . . .</b>	<b>\$ 73,996.05</b>	<b>\$ 54,588.34</b>	<b>\$ 65,505.21</b>	<b>\$ 53,864.07</b>

(Chartered May 11, 1909.)

No. 148

**BLANCA STATE BANK, BLANCA**

(Costilla County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	25,817.91	\$ 29,618.46	\$ 29,120.75	\$ 27,388.15
Loans and Dis. (Sec. by Col.)	33,469.40	32,610.81	33,637.00	28,618.00
Loans on Real Estate . . . .	1,465.00	1,465.00	1,465.00	2,727.50
Overdrafts (Sec. and Unsec.)	779.33	228.17	572.76	753.74
United States Bonds . . . . .	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	405.69	405.69	405.69	405.69
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . .	1,575.00	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	.....	.....	.....
Due from Banks (not Resv.)	40.00	.....	47.10	58.75
Cash Items . . . . .	175.00	17.50	.....	152.50
Due from Reserve Banks . . . .	17,293.61	14,474.41	9,393.19	28,412.30
Checks on Other Banks . . . . .	49.19	178.11	29.00	72.20
Currency . . . . .	3,909.00	1,796.00	2,123.00	2,880.00
Gold . . . . .	.....	2.50	5.00	.....
Silver and Fractional Coin	370.82	392.80	178.28	526.34
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
<b>Total</b> . . . . .	<b>\$ 87,249.95</b>	<b>\$ 84,114.45</b>	<b>\$ 79,901.77</b>	<b>\$ 94,920.17</b>
<b>LIABILITIES</b>				
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) . . . .	1,604.16	1,548.19	2,343.95	128.78
Bills Payable . . . . .	.....	.....	5,000.00	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	66,446.34	63,490.59	56,674.62	78,459.79
Due to Banks (not Resv.) . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . .	.....	.....	.....	.....
Time certificates of Deposit	3,233.34	3,696.97	1,383.20	1,831.60
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	1,466.11	878.70	.....	.....
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total</b> . . . . .	<b>\$ 87,249.95</b>	<b>\$ 84,114.45</b>	<b>\$ 79,901.77</b>	<b>\$ 94,920.17</b>

(Chartered June 12, 1918.)

No. 350

**THE CITIZENS STATE & SAVINGS BANK, BOONE**

(Pueblo County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	13,859.81	\$ 11,954.88	\$ 13,822.89	\$ 11,521.47
Loans and Dis. (Sec. by Col.)	26,141.93	24,861.79	26,857.75	26,921.73
Loans on Real Estate . . . .	1,403.75	1,375.00	1,375.00	1,205.00
Overdrafts (Sec. and Unsec.)	187.30	197.60	119.41	672.63
United States Bonds . . . .	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 . . . . .	890.75	927.08	962.83	2,532.95
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items . . . . .	72.79	65.31	5.73	245.69
Due from Reserve Banks . . .	8,403.97	8,267.71	3,966.50	3,114.72
Checks on Other Banks . . . .	365.83	151.10	2,729.00	652.26
Currency . . . . .	1,405.00	2,888.00	1,225.00	2,767.00
Gold . . . . .	357.50	342.50	1,502.50	562.30
Silver and Fractional Coin	464.60	881.13	1,053.47	721.04
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	158.30	111.95	13.95	527.52
<b>Total</b> . . . . .	<b>\$ 63,061.53</b>	<b>\$ 61,374.05</b>	<b>\$ 62,984.03</b>	<b>\$ 57,694.51</b>
<b>LIABILITIES</b>				
Capital Stock . . . . .	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund . . . . .	.....	.....	.....	.....
Undivided Profits (Net) . . .	.....	4.19	552.25	.....
Bills Payable . . . . .	3,000.00	5,300.42	10,000.00	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	16,549.45	16,755.49	15,133.19	14,824.86
Postal Savings Accounts . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	30,999.13	28,070.09	25,484.06	31,947.67
Due to Banks (not Resv.) . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit	.....	.....	.....	.....
Time Certificates of Deposit	1,300.00	300.00	312.00	.....
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	1,212.95	943.86	502.53	921.98
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total</b> . . . . .	<b>\$ 63,061.53</b>	<b>\$ 61,374.05</b>	<b>\$ 61,984.03</b>	<b>\$ 57,694.51</b>



(Chartered February 17, 1908.)

No. 9

**MERCANTILE BANK & TRUST CO., BOULDER**

(Boulder County)

**OFFICERS FOR 1926**

Ira M. DeLong, President, Robert W. Joslyn, Vice-President and Secretary; J. Perry Reynolds, Assistant Secretary; Glenn W. Irish, Assistant Secretary.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	273,409.56	\$ 274,311.14	\$ 243,864.52	\$ 228,024.92
Loans and Dis (Sec. by Col.)	262,956.52	255,022.21	278,599.85	258,554.53
Loans on Real Estate . . . .	117,011.16	116,175.52	99,162.32	110,424.47
Overdrafts (Sec. and Unsec.)	730.05	944.91	2,689.83	4,306.31
United States Bonds . . . .	73,200.00	74,600.00	76,150.00	77,100.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	56,047.92	53,672.76	65,467.79	86,221.30
Premium on Bonds . . . . .				
Furniture and Fixtures . . . .	7,205.30	7,205.30	7,067.33	7,127.33
Banking House . . . . .	45,000.00	45,000.00	45,000.00	45,000.00
Other Real Estate . . . . .	20,902.58	22,812.78	24,060.60	22,196.86
Due from Banks (not Resv.)	245.67	121.00		
Cash Items . . . . .	1,070.38	929.17	1,861.02	136.46
Due from Reserve Banks..	86,373.68	103,033.84	102,178.16	112,496.64
Checks on Other Banks . . . .	11,658.05	13,138.81	6,625.12	3,530.22
Currency . . . . .	29,095.00	19,092.00	26,772.00	33,791.00
Gold . . . . .	577.50	1,740.00	2,072.50	480.00
Silver and Fractional Coin	3,436.34	2,837.23	6,006.53	5,671.49
Expense Account . . . . .				
Other Resources . . . . .				
<b>Total . . . . .</b>	<b>\$ 988,919.71</b>	<b>\$ 995,616.67</b>	<b>\$ 987,577.57</b>	<b>\$ 995,061.53</b>
<b>LIABILITIES</b>				
Capital Stock . . . . .	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund . . . . .	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net) ..	9,000.00	7,142.58	11,000.00	12,596.04
Bills Payable . . . . .				
Notes Rediscounted . . . . .				
Savings Accounts . . . . .	329,662.79	330,699.57	339,305.09	345,284.78
Postal Savings Accounts . . . .				
Trust Funds . . . . .	2,696.28	3,032.27	6,546.33	9,217.71
Dividends Unpaid . . . . .				
Individual Deposits . . . . .	388,492.31	407,106.31	388,635.99	413,025.40
Due to Banks (not Resv.)				
Due to Reserve Banks . . . . .				
Demand Certif. of Deposit	72,500.00	72,500.00	72,500.00	47,500.00
Time Certificates of Deposit	79,804.00	66,926.21	63,073.91	63,885.79
certified Checks . . . . .	144.85	4.70	129.70	4.70
Cashier's Checks . . . . .	6,619.48	8,205.03	6,386.55	3,547.11
Reserved for Interest . . . . .				
Reserved for Taxes . . . . .				
Other Liabilities . . . . .				
<b>Total . . . . .</b>	<b>\$ 988,919.71</b>	<b>\$ 995,616.67</b>	<b>\$ 987,577.57</b>	<b>\$ 995,061.53</b>

(Chartered April 2, 1910.)

No. 187

**\*FIRST STATE BANK, BRANDON**

(Kiowa County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	8,321.17			
Loans and Dis. (Sec. by Col.)	18,702.56			
Loans on Real Estate	2,500.00			
Overdrafts (Sec. and Unsec.)	146.48			
United States Bonds				
Bonds to Secure Postal Sav.				
Other Bonds and Securities				
Premium on Bonds				
Furniture and Fixtures	3,500.00			
Banking House	3,500.00			
Other Real Estate	478.60			
Due from Banks (not Resv.)	285.71			
Cash Items	1,135.80			
Due from Reserve Banks	6,345.04			
Checks on Other Banks	436.62			
Currency	1,195.00			
Gold	25.00			
Silver and Fractional Coin	400.31			
Expense Account				
Other Resources	945.60			
<b>Total</b>	<b>47,917.89</b>			
LIABILITIES				
Capital Stock \$	10,000.00			
Surplus Fund	1,000.00			
Undivided Profits (Net)				
Bills Payable	8,000.00			
Notes Rediscounted				
Savings Accounts				
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	26,264.79			
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit				
Time Certificates of Deposit	1,867.77			
Certified Checks				
Cashier's Checks	785.33			
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
<b>Total</b>	<b>47,917.89</b>			

\*Closed February 13, 1926.

(Chartered September 12, 1913.)

No. 271

**ENGLE BROTHERS EXCHANGE BANK, BRECKENRIDGE**

(Summit County)

**OFFICERS FOR 1926**

George Engle, President; Gertrude Engle, Vice-President; C. W. Burnheimer, Cashier;  
Alva J. R. Lund, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	43,688.39	\$ 50,365.53	\$ 51,819.10	\$ 47,185.11
Loans and Dis. (Sec. by Col.)	24,053.31	26,656.18	27,031.18	28,683.62
Loans on Real Estate.....	33,042.55	30,717.55	30,717.55	29,417.55
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	14,000.00	14,000.00	15,000.00	14,200.00
Bonds to Secure Postal Sav.	4,000.00	4,000.00	4,000.00	4,000.00
Other Bonds and Securities.	38,002.50	34,955.00	41,613.99	40,939.71
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,400.00	1,675.00	1,675.00	1,675.00
Banking House .....	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate.....	.....	.....	.....	5,800.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	3,640.00	1,181.50	95.75	207.42
Due from Reserve Banks...	73,522.50	81,386.33	48,502.93	53,258.89
Checks on Other Banks....	204.25	893.56	257.00	452.33
Currency .....	7,705.00	6,422.00	10,592.00	10,192.00
Gold .....	4,510.00	4,590.00	4,630.00	4,072.50
Silver and Fractional Coin..	967.68	666.14	1,136.46	875.72
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 250,436.18	\$ 259,208.79	\$ 238,770.96	\$ 242,659.85
<b>LIABILITIES</b>				
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) ....	4,126.43	5,933.17	6,009.55	6,140.05
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts ..	1,939.87	2,139.11	4,217.57	2,959.50
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	240.00	.....	.....	.....
Individual Deposits .....	178,269.83	181,057.03	160,120.31	164,134.25
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	32,431.81	34,900.13	32,086.77	34,615.64
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	3,419.74	4,809.35	5,792.06	4,732.94
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	8.50	370.00	544.70	77.47
Total.....	\$ 250,436.18	\$ 259,208.79	\$ 238,770.96	\$ 242,659.85

(Chartered October 5, 1912.)

No. 245

**BRIGGSDALE STATE BANK, BRIGGSDALE**

(Weld County)

**OFFICERS FOR 1926**

W. E. Freeman, President; J. A. Brooks, Vice-President; E. B. Emerson, Cashier;  
Norman H. Buck, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	27,508.04	\$ 28,600.41	\$ 36,096.54	\$ 35,400.30
Loans and Dis. (Sec. by Col.)	40,060.30	50,099.00	54,193.08	58,019.06
Loans on Real Estate.....	19,730.82	19,659.75	22,089.75	23,116.00
Overdrafts (Sec. and Unsec.)	1,231.56	312.19	881.44	439.26
United States Bonds .....	4,100.00	4,200.00	4,200.00	4,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	2,845.45	1,273.92	1,843.01	3,260.42
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,290.00	1,490.00	1,485.00	1,485.00
Banking House .....	1,600.00	1,600.00	1,600.00	1,600.00
Other Real Estate .....	3,500.00	1,501.50	1,501.50	1,501.50
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	15,472.21	16,471.96	14,024.71	21,878.82
Checks on Other Banks....	297.50	794.46	679.25	208.65
Currency .....	5,662.00	4,556.00	4,816.00	2,685.00
Gold .....	535.00	535.00	550.00	560.00
Silver and Fractional Coin.	672.05	1,101.68	1,138.88	1,662.74
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 124,504.93</b>	<b>\$ 132,195.87</b>	<b>\$ 145,099.16</b>	<b>\$ 156,016.75</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	13,000.00	13,000.00	13,000.00	13,000.00
Undivided Profits (Net)....	1,985.88	2,221.30	2,569.69	4,858.39
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	71,365.83	77,698.74	81,187.79	86,821.63
Due to Banks (not Reserve)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	1,760.00	1,760.00	1,760.00	1,760.00
Time Certificates of Deposit	25,839.56	27,217.47	36,388.68	39,383.73
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	553.66	95.36	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	203.00	193.00	193.00
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 124,504.93</b>	<b>\$ 132,195.87</b>	<b>\$ 145,099.16</b>	<b>\$ 156,016.75</b>

(Chartered September 18, 1918.)

No. 356

**THE AMERICAN STATE BANK OF BRIGHTON, BRIGHTON**

(Adams County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

Philip Ruebel, Max Eickhorst, H. A. Van Dusen, D. V. Miller, H. C. Class.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured)\$	78,450.55	\$ 87,147.51	\$ 88,718.49	\$ 93,943.12
Loans and Dis. (Sec. by Col.)	88,996.02	115,216.20	126,509.50	110,946.99
Loans on Real Estate.....	7,500.00	7,500.00	5,500.00	5,050.00
Overdrafts (Sec. and Unsec.)	452.09	149.79	166.28	576.72
United States Bonds.....	2,750.00	2,750.00	3,250.00	10,450.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	2,100.36	3,087.96	3,287.37	5,840.71
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,300.00	3,300.00	3,300.00	3,300.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	4,197.00	4,197.00	4,197.00	4,197.00
Due from Banks (not Resv.)	.....	.....	.....	288.89
Cash Items.....	1,565.96	1,957.69	2,088.65	510.86
Due from Reserve Banks...	43,699.68	54,270.14	56,481.47	147,662.01
Checks on Other Banks....	3,193.52	2,301.87	1,568.73	5,907.69
Currency.....	17,921.00	7,472.00	7,321.00	9,545.00
Gold.....	5,510.00	3,725.00	3,705.00	3,810.00
Silver and Fractional Coin.	2,828.60	1,856.87	1,332.71	1,959.65
Expense Account.....	.....	.....	.....	.....
Other Resources.....	736.77	1,268.43	.....	.....
<b>Total.....</b>	<b>\$ 263,201.55</b>	<b>\$ 296,200.46</b>	<b>\$ 307,426.20</b>	<b>\$ 403,988.64</b>

LIABILITIES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
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)....	.....	.....	562.06	42.81
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	45,998.14	40,626.84	38,663.44	42,946.45
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	147,579.00	206,955.17	193,871.78	201,276.96
Due to Banks (not Reserve)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	2,000.00	4,156.50	72,616.51
Time Certificates of Deposit	36,631.03	16,197.79	40,669.39	45,002.15
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	5,583.38	2,920.66	2,003.03	14,603.76
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 263,201.55</b>	<b>\$ 296,200.46</b>	<b>\$ 307,426.20</b>	<b>\$ 403,988.64</b>

(Chartered January 21, 1908.)

No. 11

**THE FARMERS STATE BANK, BRIGHTON**

(Adams County)

**OFFICERS FOR 1926**

W. M. Hopkins, President; John Delventhal, Vice-President; E. H. Drinkgren, Cashier;  
A. H. Schnell, Assistant Cashier.

**DIRECTORS FOR 1926**

Jacob Kramer, H. G. Wellenkotter, L. D. Krambeck, John Delventhal, John Ehler,  
W. M. Hopkins, Elmer Jennerich, A. H. Schnell, E. H. Drinkgren.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	148,599.07	\$ 152,849.33	\$ 149,953.50	\$ 202,674.81
Loans and Dis. (Sec. by Col.)	166,083.53	160,189.79	171,594.38	157,196.82
Loans on Real Estate . . . . .	21,475.60	42,491.80	42,380.40	44,607.30
Overdrafts (Sec. and Unsec.)	1,300.10	351.00	996.48	1,793.67
United States Bonds . . . . .	5,740.28	20,700.00	7,800.00	1,300.00
Bonds to Secure Postal Sav.	5,000.00	.....	.....	.....
Other Bonds and Securities	9,014.99	10,342.41	8,180.65	8,243.65
Premium on Bonds . . . . .	.....	371.47	242.67	50.19
Furniture and Fixtures . . . . .	9,400.00	9,400.00	9,400.00	9,400.00
Banking House . . . . .	.....	.....	.....	.....
Other Real Estate . . . . .	10,900.00	19,900.00	19,900.00	19,900.00
Due from Banks (not Resv.)	.....	.....	28.45	.....
Cash Items . . . . .	4,975.78	6,406.13	5,676.91	6,461.46
Due from Reserve Banks . . . . .	74,859.48	57,553.49	65,912.32	247,046.11
Checks on Other Banks . . . . .	3,792.24	4,614.53	6,006.33	23,610.63
Currency . . . . .	11,007.00	14,661.00	11,461.00	4,895.00
Gold . . . . .	1,750.00	2,017.50	2,250.00	2,245.00
Silver and Fractional Coin	1,891.31	1,099.56	1,862.82	1,630.33
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	8,261.80	.....	975.93
<b>Total</b> . . . . .	<b>\$ 475,789.38</b>	<b>\$ 511,209.81</b>	<b>\$ 503,645.91</b>	<b>\$ 732,030.90</b>
<b>LIABILITIES</b>				
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) . . . . .	628.92	.....	1,585.82	.....
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	54,592.73	48,894.76	47,222.90	53,655.18
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	266,062.11	315,414.09	268,984.99	469,219.38
Due to Banks (not Resv.) . . . . .	443.09	134.95	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . . .	5,000.00	7,500.00	7,500.00	7,500.00
Time Certificates of Deposit	96,542.10	89,327.36	127,073.95	144,614.18
Certified Checks . . . . .	.....	.....	13.91	400.00
Cashier's Checks . . . . .	9,020.43	6,438.65	7,764.34	13,142.16
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total</b> . . . . .	<b>\$ 475,789.38</b>	<b>\$ 511,209.81</b>	<b>\$ 503,645.91</b>	<b>\$ 732,030.90</b>

(Chartered January 8, 1920.)

No. 390

**BROOMFIELD STATE BANK, BROOMFIELD**

(Boulder County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	30,617.44	\$ 30,154.02	\$ 29,331.70	\$ 26,490.87
Loans and Dis. (Sec. by Col.)	28,352.21	27,830.44	29,543.07	25,930.27
Loans on Real Estate.....	5,045.00	5,045.00	5,045.00	3,545.00
Overdrafts (Sec. and Unsec.)	.....	.91	104.61	255.72
United States Bonds.....	900.00	500.00	500.00	2,400.00
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.....	.....	.....	2,000.00	2,000.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	9.12	1.20	34.10	32.25
Due from Reserve Banks....	3,462.00	5,614.46	13,848.15	8,073.56
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	1,007.00	618.00	1,108.00	688.00
Gold.....	5.00	20.00	.....	.....
Silver and Fractional Coin...	217.18	290.91	482.08	376.38
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 78,714.95</b>	<b>\$ 79,174.94</b>	<b>\$ 91,096.71</b>	<b>\$ 78,892.05</b>

## LIABILITIES

Capital Stock.....	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	2,000.00	.....	.....	2,000.00
Undivided Profits (Net).....	930.07	1,733.13	1,484.58	502.34
Bills Payable.....	10,488.50	14,000.00	14,000.00	5,000.00
Notes Rediscounted.....	8,084.72	7,872.62	7,699.59	.....
Savings Account.....	7,697.76	6,643.63	6,467.21	6,320.67
Postal Savings Account.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	18,895.44	16,915.71	27,208.22	28,478.55
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	4,500.00	2,500.00	2,500.00	5,000.00
Time Certificates of Deposit.	5,784.95	9,125.09	11,515.89	7,111.81
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	333.51	384.76	221.22	4,478.68
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 78,714.95</b>	<b>\$ 79,174.94</b>	<b>\$ 91,096.71</b>	<b>\$ 78,892.05</b>

(Chartered October 9, 1915.)

No. 294

**THE FARMERS STATE BANK, BRUSH**

(Morgan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	138,560.40	\$ 116,454.80	\$ 154,230.90	\$ 135,090.10
Loans and Dis. (Sec. by Col.)	246,269.96	238,484.18	234,686.47	321,850.70
Loans on Real Estate.....	11,200.00	.....	2,000.00	9,200.00
Overdrafts (Sec. and Unsec.)	666.39	45.39	89.65	178.87
United States Bonds.....	6,100.00	10,050.00	300.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,783.12	392.96	812.30	2,312.83
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	6,788.49	6,788.49	7,779.49	10,548.29
Banking House.....	28,880.97	28,880.97	28,880.97	28,880.97
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Revs.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	103,430.43	90,446.15	75,150.70	142,253.05
Checks on Other Banks...	2,135.42	2,540.17	4,138.25	7,360.76
Currency .....	13,866.00	23,665.00	17,431.00	21,781.00
Gold .....	1,340.00	1,435.00	1,445.00	1,547.50
Silver and Fractional Coin..	2,635.62	2,024.28	3,010.50	2,963.77
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 565,656.80	\$ 521,207.39	\$ 529,955.23	\$ 683,967.84
<b>LIABILITIES</b>				
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)...	11,169.86	8,533.98	13,388.23	13,814.89
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	16,511.63	11,146.52	12,348.58	13,444.18
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	331,464.84	314,085.87	273,932.76	426,041.17
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	113,572.38	99,212.80	141,040.97	134,150.10
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	7,438.04	4,342.52	5,358.99	14,017.50
Reserved for Interest; .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	3,000.00	1,385.70	1,385.70	.....
Total .....	\$ 565,656.80	\$ 521,207.39	\$ 529,955.23	\$ 683,967.84



(Chartered November 25, 1908.)

No. 12

**STOCK GROWERS STATE BANK, BURLINGTON**

(Kit Carson County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	68,721.43	\$ 78,475.90	\$ 90,539.75	\$ 73,473.40
Loans and Dis. (Sec. by Col.)	276,862.52	326,843.47	257,788.01	236,803.92
Loans on Real Estate.....	34,468.39	35,475.00	33,475.00	28,950.00
Overdrafts (Sec. and Unsec.)	58.88	28.26	43.11	659.75
United States Bonds.....	35,450.00	36,000.00	14,000.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	256.45	10,681.14	1,350.35	2,384.46
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	900.00	900.00	3,400.00	3,177.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	3,953.37	4,073.37	4,073.37	4,073.37
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks ..	46,985.53	40,845.25	52,656.51	50,913.40
Checks on Other Banks ..	2,134.25	2,134.25	657.00	1,377.53
Currency .....	22,534.00	22,132.00	25,843.00	21,722.00
Gold .....	510.00	695.00	855.00	1,055.00
Silver and Fractional Coin	5,665.86	4,210.27	5,265.04	6,018.56
Expense Account.....	.....	.....	.....	.....
Other Resources .....	1,000.00	96.50	62.00	5,352.68
<b>Total .....</b>	<b>\$ 497,366.43</b>	<b>\$ 562,590.41</b>	<b>\$ 490,008.14</b>	<b>\$ 435,961.07</b>
<b>LIABILITIES</b>				
Capital Stock .....	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus .....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net) ..	23,708.23	12,170.95	17,614.93	23,890.00
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts .....	8,293.84	10,149.55	10,172.34	14,595.49
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	322,274.84	372,859.78	297,991.97	249,610.85
Due to Banks (not Resv.)	.....	.....	1,500.00	5,954.28
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	78,015.20	87,044.80	80,357.22	75,367.85
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	15,074.32	30,365.33	32,371.68	16,542.60
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 497,366.43</b>	<b>\$ 562,590.41</b>	<b>\$ 490,008.14</b>	<b>\$ 435,961.07</b>

(Chartered December 8, 1910.)

No. 206

**BYERS STATE BANK, BYERS**

(Arapahoe County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	26,261.08	\$ 29,864.43	\$ 29,473.62	\$ 33,742.61
Loans and Dis. (Sec. by Col.)	49,672.37	53,436.47	52,543.11	44,352.39
Loans on Real Estate.....	3,030.60	3,030.60	3,030.60	3,030.60
Overdrafts (Sec. and Unsec.)	187.41	159.28	263.59	454.00
United States Bonds.....	3,050.00	3,100.00	3,200.00	3,500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	5,380.99	3,652.41	6,227.64	5,068.47
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....	20,148.52	10,478.05	5,157.53	43,460.07
Checks on Other Banks.....	1.16	531.48	83.33	.....
Currency .....	2,145.00	2,325.00	3,651.00	3,546.00
Gold .....	395.00	400.00	500.00	495.00
Silver and Fractional Coin...	682.09	810.12	889.30	481.15
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....\$</b>	<b>117,837.86</b>	<b>\$ 114,671.48</b>	<b>\$ 111,903.36</b>	<b>\$ 145,013.93</b>
<b>LIABILITIES</b>				
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)....	3,582.91	3,602.70	3,670.94	4,366.83
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	22,287.43	22,714.63	23,768.63	26,589.24
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	64,801.42	60,802.53	57,273.39	88,059.07
Due to Banks (not Reserve)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	1.00	1.00	1.00	1.00
Time Certificates of Deposit	4,812.34	4,805.06	4,805.06	2,305.06
Certified Checks .....	65.00	65.00	65.00	65.00
Cashier's Checks .....	287.76	680.56	319.34	1,627.73
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....\$</b>	<b>117,837.86</b>	<b>\$ 114,671.48</b>	<b>\$ 111,903.36</b>	<b>\$ 145,013.93</b>

(Chartered March 23, 1908.)

No. 13

**FIRST STATE BANK OF CALHAN, CALHAN**

(El Paso County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	120,584.01	\$ 133,264.27	\$ 139,214.57	\$ 120,410.26
Loans and Dis. (Sec. by Col.)	171,224.28	133,683.57	139,737.03	151,103.74
Loans on Real Estate.....	.....	.....	.....	1,694.49
Overdrafts (Sec. and Unsec.)	1,011.11	1,672.84	900.72	1,191.68
United States Bonds.....	2,200.00	2,200.00	2,200.00	2,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,426.31	1,464.56	227.88	625.49
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.....	44.13	84.80	28.80	464.00
Due from Reserve Banks...	63,013.54	45,860.93	45,128.73	45,886.36
Checks on Other Banks.....	.....	.....	.....	439.49
Currency.....	5,285.00	3,314.00	5,659.00	4,880.00
Gold.....	2,025.00	2,040.00	2,410.00	2,515.00
Silver and Fractional Coin..	1,282.68	1,759.33	2,148.66	1,419.09
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	195.00	10.00	671.82
<b>Total.....</b>	<b>\$ 375,096.06</b>	<b>\$ 332,539.30</b>	<b>\$ 344,665.39</b>	<b>\$ 340,501.42</b>
<b>LIABILITIES</b>				
Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)....	2,307.00	869.71	4,029.07	5,615.84
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	58,284.78	33,956.62	48,427.83	50,572.35
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	204,337.21	176,879.72	165,085.20	161,966.36
Due to Banks (not Reserve)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Lemand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	83,504.43	73,019.78	79,123.75	75,107.93
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	6,662.64	7,813.47	7,999.54	7,238.94
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 375,096.06</b>	<b>\$ 332,539.30</b>	<b>\$ 344,665.39</b>	<b>\$ 340,501.42</b>

(Chartered May 15, 1925.)

No. 418

**COLORADO STATE BANK OF CANON CITY, CANON CITY**

(Fremont County)

**OFFICERS FOR 1926**

J. M. Anderson, President; G. S. Hammett, Vice-President.

**DIRECTORS FOR 1926**

J. M. Anderson, J. R. Frederick, F. B. Hubbard, G. S. Hammett, D. A. Shoun, Guy M. Doering, F. J. Stiers.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	40,679.50	\$ 50,406.15	\$ 52,432.30	\$ 58,775.65
Loans and Dis. (Sec. by Col.)	42,620.17	45,214.24	61,294.16	75,299.17
Loans on Real Estate.....	6,361.00	6,250.00	6,450.00	6,850.00
Overdrafts (Sec. and Unsec.)	610.97	313.36	134.44	323.84
United States Bonds.....	29,350.00	19,000.00	15,000.00	33,000.00
Funds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	20,114.30	19,982.50	40,744.00	12,789.55
Premium on Bonds.....	1,078.13	1,081.31	1,081.31	847.22
Furniture and Fixtures....	5,000.00	5,700.00	5,500.00	5,500.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	583.45	17.37	325.09	629.90
Due from Reserve Banks...	29,343.17	42,046.73	20,275.34	43,068.35
Checks on Other Banks ....	243.40	8,423.70	1,366.63	6,734.09
Currency .....	8,291.00	3,500.00	11,718.00	6,978.00
Gold .....	155.00	172.50	437.50	742.50
Silver and Fractional Coin..	2,791.05	3,509.65	3,138.40	2,832.41
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	668.45	578.99	339.31
<b>Total.....</b>	<b>\$ 187,221.14</b>	<b>\$ 206,265.96</b>	<b>\$ 220,476.16</b>	<b>\$ 254,710.49</b>
<b>LIABILITIES</b>				
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)....	83.60	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	14,429.57	18,214.87	20,117.05	23,207.45
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	140,335.58	154,623.65	167,583.08	196,033.23
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	3,842.39	5,106.39	4,256.39	4,521.14
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,030.00	821.05	1,019.64	3,448.67
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 187,221.14</b>	<b>\$ 206,265.96</b>	<b>\$ 220,476.16</b>	<b>\$ 254,710.49</b>

(Chartered August 27, 1917.)

No. 336

**THE CASTLE ROCK STATE BANK, CASTLE ROCK**

(Douglas County)

**OFFICERS FOR 1926**

Louis W. Cunningham, President; Harold A. Senter, Vice-President;  
Geo. P. Stewart, Cashier.

**OFFICERS FOR 1926**

Louis W. Cunningham, Charles M. Hurlbut, George P. Stewart, Frank Dakan,  
Andrew Christensen, Sherman H. Stream.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	59,303.67	\$ 54,241.58	\$ 54,909.09	\$ 60,127.31
Loans and Dis. (Sec. by Col.)	37,084.59	17,495.00	17,097.10	18,240.10
Loans on Real Estate.....	15,818.01	21,169.09	15,308.49	12,688.49
Overdrafts (Sec. and Unsec.)	979.95	250.42	688.56	944.67
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	560.54	280.40	351.10	874.38
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.....	5,070.78	5,070.78	5,716.53	7,242.58
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	1,048.40	378.10	3,463.00	1,286.19
Due from Reserve Banks...	19,707.81	19,932.37	10,359.86	9,911.20
Checks on Other Banks ....	64.83	534.95	793.81	254.70
Currency .....	4,885.00	4,610.00	3,034.00	3,951.00
Gold .....	975.00	1,020.00	1,065.00	1,067.50
Silver and Fractional Coin..	1,054.05	475.62	792.64	465.55
Expense Account .....	.....	.....	.....	.....
Other Resources .....	837.44	846.93	1,276.04	1,819.13
<b>Total.....</b>	<b>\$ 178,557.31</b>	<b>\$ 157,472.48</b>	<b>\$ 146,022.46</b>	<b>\$ 150,040.04</b>
<b>LIABILITIES</b>				
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 .....	18,077.42	16,489.01	17,491.00	20,279.84
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	77,580.03	58,195.68	48,893.73	50,910.54
Due to Banks (not Reserve)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	32,689.61	30,992.05	28,144.11	28,592.15
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	210.25	1,795.74	1,493.62	257.51
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 178,557.31</b>	<b>\$ 157,472.48</b>	<b>\$ 146,022.46</b>	<b>\$ 150,040.04</b>

(Chartered September 20, 1919)

No. 376

**THE PEOPLES STATE BANK, CENTER**

(Saguache County)

## OFFICERS FOR 1926

R. A. Allison, President; L. T. Sharp, Vice-President; C. W. Ickes, Cashier.

## DIRECTORS FOR 1926

R. A. Allison, Fred Groening, C. W. Ickes, L. T. Sharp, Geo. McClure, L. Cortelyou.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	99,392.00	\$ 85,063.99	\$ 92,676.93	\$ 109,756.93
Loans and Dis. (Sec. by Col.)	49,863.62	63,268.13	99,377.41	90,200.49
Loans on Real Estate	1,084.54	834.80	2,004.80	2,380.00
Overdrafts (Sec. and Unsec.)	1,483.62	977.55	631.89	2,661.46
United States Bonds	2,300.00	11,300.00	11,300.00	1,550.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	9,931.30	8,756.57	5,049.39	9,637.32
Premium on Bonds				
Furniture and Fixtures	5,786.43	5,640.00	5,580.00	5,500.00
Banking House	9,590.00	9,470.00	9,350.00	9,190.00
Other Real Estate				
Due from Banks (not Resv.)		5,582.35		2,474.22
Cash Items	26.00	13.00	18.06	62.68
Due from Reserve Banks	38,242.67	131,224.89	72,717.98	34,713.68
Checks on Other Banks	3,878.00	2,987.12	1,526.35	5,063.61
Currency	6,485.00	10,645.00	7,830.00	6,441.00
Gold	25.00	37.50	85.00	165.00
Silver and Fractional Coin	561.99	1,320.15	893.73	732.34
Expense Account				
Other Resources		1,035.62		
<b>Total</b>	<b>\$ 228,650.17</b>	<b>\$ 338,156.67</b>	<b>\$ 309,041.54</b>	<b>\$ 280,528.73</b>
<b>LIABILITIES</b>				
Capital Stock	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	2,500.00	2,650.00	2,650.00	3,000.00
Undivided Profits (Net)	1,458.23		1,006.91	1,486.84
Bills Payable				
Notes Rediscounted				
Savings Accounts	10,141.05	15,711.17	15,695.08	18,938.08
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	143,507.90	226,447.85	193,446.21	176,433.80
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit				
Time Certificates of Deposit	45,614.62	67,315.13	70,144.23	53,819.06
Certified Checks				
Cashier's Checks	428.37	1,032.52	1,099.11	1,850.95
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
<b>Total</b>	<b>\$ 228,650.17</b>	<b>\$ 338,156.67</b>	<b>\$ 309,041.54</b>	<b>\$ 280,528.73</b>

(Chartered March 16, 1908.)

No. 18

**CHEYENNE COUNTY STATE BANK, CHEYENNE WELLS**

(Cheyenne County)

## OFFICERS FOR 1926

J. C. Milne, President; N. C. Nelson, Vice-President; R. A. Martinson, Cashier.

## DIRECTORS FOR 1926

J. C. Milne, H. C. Nelson, M. M. Lenihan, J. N. Hollenbaugh, John L. Forker.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	56,420.89	\$ 51,655.56	\$ 49,172.10	\$ 48,402.92
Loans and Dis. (Sec. by Col.)	138,773.92	129,578.17	136,068.28	127,064.92
Loans on Real Estate	.....	.....	.....	4,000.00
Overdrafts (Sec. and Unsec.)	87.69	136.84	91.77	2,207.70
United States Bonds	8,050.00	8,350.00	8,350.00	9,350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	2,499.14	1,640.30	461.41	3,746.01
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.)	.....	.....	225.13	.....
Cash Items	.....	122.10	.....	.....
Due from Reserve Banks	41,028.61	36,574.25	33,260.90	40,382.01
Checks on Other Banks	544.63	266.03	1,042.00	103.64
Currency	12,623.00	7,745.00	9,624.00	10,810.00
Gold	67.50	27.50	35.00	.....
Silver and Fractional Coin	1,541.68	1,784.04	1,458.35	1,497.38
Expense Account	.....	.....	.....	.....
Other Resources	753.75	.....	.....	.....
<b>Total</b>	<b>\$ 273,560.56</b>	<b>\$ 249,049.54</b>	<b>\$ 250,958.69</b>	<b>\$ 258,734.33</b>

## LIABILITIES

Capital Stock	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net)	488.72	624.28	1,604.61	5,412.64
Bills Payable	25,000.00	22,276.81	21,385.05	15,703.88
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	11,213.96	8,279.13	8,099.18	7,497.24
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	132,349.12	111,840.01	109,153.84	125,001.22
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	46,504.01	47,610.41	51,993.10	46,958.42
Certified Checks	.....	.....	.....	.....
Cashier's Checks	504.75	918.90	1,222.91	660.93
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
<b>Total</b>	<b>\$ 273,560.56</b>	<b>\$ 249,049.54</b>	<b>\$ 250,958.69</b>	<b>\$ 258,734.33</b>

(Chartered November 18, 1915.)

No. 297

**THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN**  
(Mesa County)

OFFICERS FOR 1926

J. J. Long, President; Ed. Gunderson, Vice-President; W. M. Porter, Cashier;  
R. M. Ferguson, Assistant Cashier.

DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	25,953.84	\$ 29,347.14	\$ 32,695.12	\$ 44,506.89
Loans and Dis. (Sec. by Col.)	69,140.57	68,376.27	74,928.95	73,018.97
Loans on Real Estate .....	6,806.45	10,024.41	11,966.45	11,863.21
Overdrafts (Sec. and Unsec.)	177.15	79.62	125.73	82.68
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	2,453.41	3,224.31	3,666.02	2,059.51
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ....	1,500.00	1,500.00	1,635.00	1,950.00
Banking House .....	1,200.00	1,200.00	1,200.00	1,200.00
Other Real Estate .....	4,732.99	4,805.43	5,257.34	5,011.64
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks..	84,114.37	59,837.19	36,739.55	73,548.66
Checks on Other Banks ....	.....	.....	.....	.....
Currency .....	5,554.00	5,120.00	4,208.00	5,995.00
Gold .....	182.50	267.50	317.50	325.00
Silver and Fractional Coin..	1,027.87	963.84	1,044.62	707.43
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	618.30	.....	.....
<b>Total .....</b>	<b>\$ 202,843.15</b>	<b>\$ 185,364.01</b>	<b>\$ 173,784.28</b>	<b>\$ 220,268.99</b>

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) ...	623.08	.....	935.90	839.89
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	9,400.00
Savings Accounts .....	1,093.95	3,862.94	4,336.98	2,722.88
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	108,721.22	90,271.48	80,633.39	124,786.11
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	386.01	9.51	582.01	501.01
Time Certificates of Deposit	57,018.89	56,220.08	51,795.80	47,019.10
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 202,843.15</b>	<b>\$ 185,364.01</b>	<b>\$ 173,784.28</b>	<b>\$ 220,268.99</b>



(Chartered March 21, 1908.)

No. 20

**COLORADO SAVINGS BANK, COLORADO SPRINGS**

(El Paso County)

**OFFICERS FOR 1926**

Edwin 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 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	564,691.35	\$ 628,340.89	\$ 661,102.53	\$ 551,015.06
Loans and Dis. (Sec. by Col.)	606,586.93	519,371.94	493,467.60	619,321.23
Loans on Real Estate .....	351,932.34	358,648.22	336,312.14	337,881.88
Overdrafts (Sec. and Unsec.)	1,590.03	115.08	150.96	341.47
United States Bonds .....	47,650.00	47,650.00	47,650.00	47,650.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	254,533.13	253,889.19	250,894.07	270,908.04
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures .....	.....	.....	.....	.....
Banking House .....	117,500.00	117,500.00	115,000.00	115,000.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	167.00	.....	.....	.....
Cash Items .....	1,139.26	924.25	2,440.05	1,251.19
Due from Reserve Banks...	344,904.36	324,069.87	249,568.51	314,031.47
Checks on Other Banks ....	27,527.76	18,771.87	18,578.13	10,906.82
Currency .....	52,020.00	49,352.00	59,696.00	54,087.00
Gold .....	20,077.50	21,480.00	22,373.00	3,332.50
Silver and Fractional Coin	12,920.81	6,900.62	9,520.84	25,539.84
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>2,403,240.47</b>	<b>2,347,013.93</b>	<b>2,266,753.83</b>	<b>2,351,266.50</b>

**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)...	24,538.20	42,316.31	35,843.58	69,596.56
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	962,291.93	895,476.51	878,051.87	924,338.21
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	858,446.80	916,540.45	824,482.17	837,660.08
Due to Banks (not Resv.)..	145,500.05	80,356.05	87,971.87	134,357.21
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	117,386.60	112,918.15	152,467.75	111,942.84
Time Certificates of Deposit	.....	.....	.....	.....
Certified Checks .....	158.88	193.88	158.88	180.02
Cashier's Checks .....	42,577.82	46,872.39	37,456.52	22,870.39
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	2,340.19	2,340.19	321.19	321.19
<b>Total .....</b>	<b>2,403,240.47</b>	<b>2,347,013.93</b>	<b>2,266,753.83</b>	<b>2,351,266.50</b>

## COLORADO TITLE & TRUST CO., COLORADO SPRINGS

(El Paso County)

### OFFICERS FOR 1926

J. Arthur Connell, President; Eugene P. Shove, Vice-President; Leslie G. Carlton, Vice-President; Frank M. Eaton, Vice-President; J. A. Barton, Treasurer; W. W. Udick, Assistant Treasurer.

### DIRECTORS FOR 1926

J. Arthur Connell, Eugene P. Shove, Leslie G. Carlton, Frank M. Eaton, George A. Fowler, Reeve Burton, Chas. L. Tutt, Robert Rhea, George M. Irwin.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	159,866.40	\$ 189,066.78	\$ 238,609.46	\$ 248,083.48
Loans and Dis. (Sec. by Col.)	1,050,976.21	1,023,575.89	827,740.25	1,063,646.80
Loans on Real Estate.....	182,041.50	182,271.50	180,679.12	183,330.87
Overdrafts (Sec. and Unsec.)	165.59	30.61	1,616.72	65.67
United States Bonds .....	2,136.83	6,950.06	11,582.02	12,663.26
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	225,383.72	184,344.61	184,552.78	216,868.05
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ....	.....	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	35,669.69	35,669.69	31,567.76	31,567.76
Due from Banks (not Resv.)	35,548.48	37,174.86	26,512.87	27,328.24
Cash Items .....	335.14	1,039.91	1,739.74	750.95
Due from Reserve Banks...	264,818.17	285,239.13	356,072.21	270,696.81
Checks on Other Banks ....	53,936.39	23,566.94	18,653.71	18,878.72
Currency .....	32,178.00	28,088.00	36,245.00	28,852.00
Gold .....	2,575.00	3,362.50	3,885.00	4,162.50
Silver and Fractional Coin	3,426.65	4,995.36	4,003.55	4,057.80
Expense Account .....	.....	.....	.....	.....
Other Resources .....	877.67	5,783.41	6,821.63	5,792.28
<b>Total .....</b>	<b>\$ 2,049,935.44</b>	<b>\$ 2,011,159.25</b>	<b>\$ 1,930,281.82</b>	<b>\$ 2,116,745.19</b>
<b>LIABILITIES</b>				
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) ...	18,213.86	27,191.71	17,122.72	27,997.97
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	491,094.62	473,791.66	492,877.31	495,507.84
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	265,454.27	172,497.74	203,774.05	181,507.46
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	976,053.63	1,042,865.55	937,370.13	1,133,169.18
Due to Banks (not Resv.)..	21,747.65	.....	5,943.15	5,993.08
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit	11,000.00	11,000.00	11,000.00	11,000.00
Time Certificates of Deposit	2,489.17	2,494.17	2,488.40	2,238.40
Certified Checks .....	2,500.00	7,282.63	816.20	46.80
Cashier's Checks .....	20,846.17	32,557.28	18,635.60	14,755.46
Reserved for Interest .....	1,235.10	4,400.07	1,228.02	5,733.21
Reserved for Taxes .....	14,300.97	12,078.44	14,026.24	12,295.79
Other Liabilities .....	.....	.....	.....	1,500.00
<b>Total .....</b>	<b>\$ 2,049,935.44</b>	<b>\$ 2,011,159.25</b>	<b>\$ 1,930,281.82</b>	<b>\$ 2,116,745.19</b>

(Chartered July 7, 1913.)

No. 259

**THE STATE SAVINGS BANK, COLORADO SPRINGS**

(El Paso County)

**OFFICERS FOR 1926**

L. E. Burnett, President; C. H. Clark, Vice-President; Willis V. Sims, Cashier;  
H. R. Plummer, Assistant Cashier; Paul L. McDaniel, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	76,131.59	\$ 92,433.52	\$ 91,748.03	\$ 116,425.62
Loans and Dis. (Sec. by Col.)	115,538.54	101,693.29	102,182.21	104,819.40
Loans on Real Estate .....	67,081.60	68,941.69	71,032.22	68,354.78
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds .....	64,500.00	54,650.00	55,650.00	60,950.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	23,924.25	17,564.02	13,481.17	13,092.50
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ....	4,384.47	4,400.52	4,400.52	4,400.52
Banking House .....	22,500.00	25,000.00	25,000.00	25,000.00
Other Real Estate .....	10,387.82	10,387.82	10,387.82	15,085.72
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	92.45	2,677.01	1,293.74	513.95
Due from Reserve Banks ..	32,324.02	50,203.24	32,155.96	47,451.07
Checks on Other Banks ....	5,917.39	12,160.79	6,379.05	7,811.96
Currency .....	15,580.00	16,449.00	8,640.00	6,129.00
Gold .....	2,600.00	1,085.00	962.50	1,817.50
Silver and Fractional Coin	1,754.30	1,343.02	3,115.64	825.69
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 442,716.43</b>	<b>\$ 458,988.92</b>	<b>\$ 426,428.86</b>	<b>\$ 472,677.71</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net) ..	923.10	308.03	3,041.54	7,156.88
Bills Payable .....	25,000.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	93,327.02	89,320.88	99,940.58	116,122.07
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	219,136.20	273,172.55	217,001.45	254,420.57
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit ..	34,221.99	30,721.99	26,698.99	26,698.99
Time Certificates of Deposit	.....	.....	.....	.....
Certified Checks .....	100.00	658.53	100.00	100.00
Cashier's Checks .....	7,508.12	2,306.94	17,146.30	5,679.20
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 442,716.43</b>	<b>\$ 458,988.92</b>	<b>\$ 426,428.86</b>	<b>\$ 472,677.71</b>

(Chartered April 11, 1918.)

No. 345

**FARMERS STATE BANK, COPE**

(Washington County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	2,207.42	\$ 3,388.40	\$ 2,190.80	\$ 1,468.15
Loans and Dis. (Sec. by Col.)	29,605.96	27,037.13	26,650.51	25,514.70
Loans on Real Estate . . . . .	3,375.42	1,150.00	1,150.00	.....
Overdrafts (Sec. and Unsec.)	78.40	63.74	31.53	95.48
United States Bonds . . . . .	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	2,205.80	1,445.16	1,554.75	657.24
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . . .	1,900.00	1,900.00	1,900.00	1,900.00
Banking House . . . . .	.....	4,000.00	4,000.00	4,000.00
Other Real Estate . . . . .	3,570.88	2,500.00	2,500.00	3,650.00
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Cash Items . . . . .	.....	21.21	.....	.....
Due from Reserve Banks ..	5,240.94	11,614.00	4,555.55	6,985.23
Checks on Other Banks . . . . .	.....	129.40	.....	43.99
Currency . . . . .	1,371.00	1,473.00	986.00	1,443.00
Gold . . . . .	580.00	580.00	580.00	590.00
Silver and Fractional Coin..	535.57	293.60	468.99	375.46
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	197.53	.....	.....
Total . . . . .	\$ 50,671.39	\$ 55,793.17	\$ 46,568.13	\$ 46,723.25
LIABILITIES				
Capital Stock . . . . .	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund . . . . .	10,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net) . . .	801.04	.....	87.09	334.65
Bills Payable . . . . .	5,000.00	7,500.00	7,500.00	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	19,056.15	25,621.17	16,309.04	18,880.35
Due from Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	5,814.20	5,672.00	5,672.00	10,508.25
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	.....	.....	.....	.....
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
Total . . . . .	\$ 50,671.39	\$ 55,793.17	\$ 46,568.13	\$ 46,723.25

(Chartered July 10, 1926.)

No. 194

**THE CRAWFORD STATE BANK, CRAWFORD**

(Delta County)

**OFFICERS FOR 1926**

W. B. Roe, President; Raymond Zeldenthuis, Vice-President; Leslie J. Savage, Cashier;  
Annie Laura Savage, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	15,760.25	\$ 14,690.37	\$ 12,970.50	\$ 16,550.60
Loans and Dis. (Sec. by Col.)	33,420.00	32,420.00	34,488.80	47,015.21
Loans on Real Estate ....	8,034.46	7,500.00	6,700.00	7,200.00
Overdrafts (Sec. and Unsec.)	377.28	373.91	103.80	629.40
United States Bonds .....	11,700.00	1,700.00	1,700.00	10,200.00
Bonds to Secure Postal Sav.	.....	.....	10,000.00	.....
Other Bonds and Securities	2,202.15	10,437.20	1,119.99	1,956.11
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ....	1,626.41	1,660.96	1,660.96	1.00
Banking House .....	1,500.00	1,500.00	1,500.00	1.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	11,280.40	4,048.07	2,137.31	7,756.95
Cash Items .....	.....	.....	.....	349.02
Due from Reserve Banks ..	19,626.06	16,758.67	12,899.35	32,902.57
Checks on Other Banks ....	4,291.14	2,174.76	853.70	5,422.92
Currency .....	2,803.00	1,364.00	1,128.00	1,756.00
Gold .....	167.50	182.50	202.50	217.50
Silver and Fractional Coin	653.96	623.81	532.95	1,239.13
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	1,500.00
<b>Total .....</b>	<b>\$ 113,442.61</b>	<b>\$ 95,434.25</b>	<b>\$ 88,002.86</b>	<b>\$ 134,697.41</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus .....	.....	4,150.00	150.00	357.80
Undivided Profits (Net) ..	1,750.00	364.31	703.08	756.40
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	10,000.00	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	73,509.65	38,003.21	33,044.47	77,520.91
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit ..	.....	.....	.....	.....
Time Certificates of Deposit	25,067.21	30,461.34	32,080.05	33,514.57
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,615.75	955.39	525.26	1,047.73
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	1,500.00	1,500.00	11,500.00	11,500.00
<b>Total .....</b>	<b>\$ 113,442.61</b>	<b>\$ 95,434.25</b>	<b>\$ 88,002.86</b>	<b>\$ 134,697.41</b>

(Chartered July 2, 1908.)

No. 6

**\*TOMKINS BROS., BANKERS, CREEDE**

(Mineral County)

## OFFICERS FOR 1926

Wallace I. Leary, Cashier; Chas. A. Webber, Assistant Cashier.

## OWNER FOR 1926

H. H. Tompkins Est., Wallace I. Leary, Chas. A. Webber.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) . . . \$	13,581.20	.....	.....	.....
Loans and Dis. (Sec. by Col.) . . .	4,025.00	.....	.....	.....
Loans on Real Estate . . . . .	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.) . . .	89.28	.....	.....	.....
United States Bonds . . . . .	.....	.....	.....	.....
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities . . . . .	151.37	.....	.....	.....
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . . .	1,200.00	.....	.....	.....
Banking House . . . . .	.....	.....	.....	.....
Other Real Estate . . . . .	83.93	.....	.....	.....
Due from Banks (not Resv.) . . . . .	.....	.....	.....	.....
Cash Items . . . . .	.....	.....	.....	.....
Due from Reserve Banks . . . . .	73,692.82	.....	.....	.....
Checks on Other Banks . . . . .	.....	.....	.....	.....
Currency . . . . .	19,500.00	.....	.....	.....
Gold . . . . .	550.00	.....	.....	.....
Silver and Fractional Coin . . . . .	1,133.72	.....	.....	.....
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
Total . . . . . \$	114,007.32	.....	.....	.....
LIABILITIES				
Capital Stock . . . . . \$	10,000.00	.....	.....	.....
Surplus Fund . . . . .	10,000.00	.....	.....	.....
Undivided Profits (Net) . . . . .	557.68	.....	.....	.....
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	83,625.25	.....	.....	.....
Due to Banks (not Reserve) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . . .	.....	.....	.....	.....
Time Certificates of Deposit . . . . .	9,824.39	.....	.....	.....
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	.....	.....	.....	.....
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
Total . . . . . \$	114,007.32	.....	.....	.....

\*Voluntary liquidation February 26, 1926.

(Chartered October 1, 1908.)

No. 24

**BANK OF CRESTED BUTTE, CRESTED BUTTE**

(Gunnison County)

**OFFICERS FOR 1926**

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, Asst. Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	24,088.35	\$ 26,928.40	\$ 24,701.32	\$ 17,929.48
Loans and Dis. (Sec. by Col.)	34,866.33	39,290.56	39,848.39	43,536.99
Loans on Real Estate.....	25,350.50	23,750.00	21,320.00	20,661.00
Overdrafts (Sec. and Unsec.)	464.51	689.54	223.39	606.77
United States Bonds.....	18,950.00	17,550.00	17,550.00	8,200.00
Bonds to Secure Postal Sav.....	15,500.00	18,500.00	17,500.00	22,000.00
Other Bonds and Securities.	109,273.61	109,106.98	94,466.56	79,323.56
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.....	6,962.76	6,962.76	13,862.76	13,987.76
Due from Banks (not Resv.)	2,819.76	7,239.10	684.63	1,248.34
Cash Items.....	301.31	762.58	396.56	1,146.91
Due from Reserve Banks....	56,766.26	20,257.37	18,352.74	27,458.33
Checks on Other Banks....	4.25	103.07	195.94	654.53
Currency.....	18,027.00	21,748.00	17,568.00	27,264.00
Gold.....	4,100.00	4,355.00	4,550.00	4,362.50
Silver and Fractional Coin.	622.81	855.80	655.75	1,595.70
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	1,184.00	3,362.50	3,885.04
<b>Total.....</b>	<b>\$ 324,935.20</b>	<b>\$ 306,120.91</b>	<b>\$ 282,076.29</b>	<b>\$ 280,698.66</b>
<b>LIABILITIES</b>				
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)....	427.26	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	31.35	182.50	248.60	360.24
Postal Savings Accounts....	13,013.34	14,472.59	13,949.96	17,129.21
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	110,952.69	89,129.15	76,362.32	76,965.19
Due to Banks (not Reserve)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	169,348.68	171,137.72	159,801.34	155,387.86
Certified Checks.....	.....	12.00	1.00	.....
Cashier's Checks.....	1,161.88	1,186.95	1,713.07	856.16
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 324,935.20</b>	<b>\$ 306,120.91</b>	<b>\$ 282,076.29</b>	<b>\$ 280,698.66</b>

(Chartered February 18, 1916.)

No. 301

**FIRST STATE BANK, CROOK**

(Logan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	28,565.30	\$ 30,901.08	\$ 36,860.16	\$ 28,188.51
Loans and Dis. (Sec. by Col.)	42,973.13	40,067.42	42,172.67	45,497.39
Loans on Real Estate.....	2,700.00	4,468.68	3,900.00	2,700.00
Overdrafts (Sec. and Unsec.)	134.08	301.70	801.61	1,158.47
United States Bonds.....	850.00	850.00	900.00	950.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	8,391.69	13,957.69	1,123.12	6,624.10
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,181.17	2,181.17	2,181.17	2,181.17
Banking House.....	2,280.00	2,280.00	2,280.00	2,280.00
Other Real Estate.....	1,980.00	3,580.00	3,580.00	3,580.00
Due from Banks (not Resv.)	170.58	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	50,946.43	18,472.59	12,999.06	93,153.27
Checks on Other Banks....	27.92	5.00	36.60	52.93
Currency.....	8,453.00	7,637.00	3,316.00	8,381.00
Gold.....	45.00	35.00	50.00	25.00
Silver and Fractional Coin.	754.89	550.60	1,201.51	1,243.07
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	170.58	185.53	620.58
Total.....	\$ 150,453.19	\$ 125,458.51	\$ 111,587.43	\$ 196,635.49
<b>LIABILITIES</b>				
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	5,271.80	2,794.49	2,408.87	4,788.87
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	90,191.61	74,519.45	57,375.08	105,586.37
Due to Banks (not Reserve)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	.....	84.48
Time Certificates of Deposit	30,435.65	30,103.78	35,430.54	62,996.93
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,904.13	2,390.79	722.94	7,528.84
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	650.00	650.00	650.00	650.00
Total.....	\$ 150,453.19	\$ 125,458.51	\$ 111,587.43	\$ 196,635.49



(Chartered March 17, 1919.)

No. 362

**THE CROWLEY STATE BANK, CROWLEY**

(Crowley County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	4,298.09	\$ 6,127.91	\$ 7,556.01	\$ 6,725.88
Loans and Dis. (Sec. by Col.)	31,157.08	35,480.26	37,870.44	36,285.09
Loans on Real Estate.....	800.00	800.00	800.00	800.00
Overdrafts (Sec. and Unsec.)	4.97	.08	.63	.....
United States Bonds.....	1,300.00	1,300.00	1,300.00	1,312.63
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.)	.....	.....	.....	.....
Cash Items .....	38.76	.....	148.87	107.48
Due from Reserve Banks...	5,886.38	1,546.46	3,972.76	8,714.77
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	1,025.00	1,240.00	225.00	798.00
Gold .....	422.50	427.50	427.50	432.50
Silver and Fractional Coin.	776.82	866.43	732.13	1,227.41
Expense Account .....	.....	.....	.....	.....
Other Resources .....	484.15	1,267.23	353.93	188.00
<b>Total.....</b>	<b>\$ 49,801.87</b>	<b>\$ 52,663.99</b>	<b>\$ 56,995.39</b>	<b>\$ 60,199.88</b>
<b>LIABILITIES</b>				
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) ..	.....	.....	.....	495.02
Bills Payable .....	.....	4,000.00	11,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	34,091.00	32,605.09	29,726.27	42,713.77
Due to Banks (not Reserve)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	675.00	1,023.03	1,233.25	1,955.22
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 49,801.87</b>	<b>\$ 52,663.99</b>	<b>\$ 56,995.39</b>	<b>\$ 60,199.88</b>

(Chartered April 2, 1919.)

No. 363

**THE DAILY STATE BANK, DAILEY**

(Logan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured), \$	18,517.65	\$ 18,252.53	\$ 19,114.40	\$ 20,010.97
Loans and Dis. (Sec. by Col.)	19,982.00	21,994.85	26,717.28	23,113.00
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	261.79	85.37	162.83	187.65
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	329.16	401.56	.....	.....
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.)	1,913.08	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	3,876.66	1,434.76	3,482.23	3,376.68
Checks on Other Banks....	56.58	119.63	288.23	634.63
Currency.....	1,814.00	1,155.00	1,902.00	1,436.00
Gold.....	20.00	30.00	30.00	40.00
Silver and Fractional Coin..	810.15	729.74	846.25	383.92
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	15.25
<b>Total.....</b>	<b>\$ 52,300.22</b>	<b>\$ 48,922.59</b>	<b>\$ 57,262.37</b>	<b>\$ 53,917.25</b>
<b>LIABILITIES</b>				
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	1,800.00
Undivided Profits (Net)....	588.61	93.66	722.00	.....
Bills Payable.....	2,500.00	5,000.00	5,000.00	8,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Account.....	2,794.98	3,480.53	4,326.15	2,986.85
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	22,841.36	17,949.00	20,683.76	20,319.13
Due to Banks (not Reserve)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	11,875.27	10,699.40	14,830.46	10,811.27
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 52,300.22</b>	<b>\$ 48,922.59</b>	<b>\$ 57,262.37</b>	<b>\$ 53,917.25</b>

(Chartered June 21, 1910.)

No. 192

**BANK OF DE BEQUE, DE BEQUE**

(Mesa County)

**OFFICERS FOR 1926**

S. G. McMullin, President; J. A. Wilcoxson, Vice-President; F. H. Lischke, Cashier;  
R. W. Atherton, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	24,256.83	\$ 23,601.19	\$ 28,111.44	\$ 32,715.96
Loans and Dis. (Sec. by Col.)	12,268.08	24,204.61	26,871.95	29,170.41
Loans on Real Estate.....	8,791.46	7,960.32	8,241.73	8,117.63
Overdrafts (Sec. and Unsec.)	277.27	284.58	190.39	275.34
United States Bonds .....	700.00	700.00	700.00	700.00
Bonds to Secure Postal Sav. ....	.....	.....	.....	.....
Other Bonds and Securities.....	8,083.80	5,886.82	5,971.78	402.25
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,500.00	1,500.00	1,500.00	1,500.00
Banking House .....	8,000.00	8,000.00	8,000.00	8,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.) .....	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	54.79
Due from Reserve Banks.....	52,446.88	27,056.98	20,742.92	21,276.82
Checks on Other Banks .....	54.60	.....	.....	64.06
Currency .....	2,015.00	1,955.00	1,657.00	2,504.00
Gold .....	227.50	195.00	185.00	160.00
Silver and Fractional Coin..	744.22	598.97	511.59	774.69
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 119,365.64</b>	<b>\$ 101,943.47</b>	<b>\$ 102,683.80</b>	<b>\$ 105,715.95</b>
<b>LIABILITIES</b>				
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).....	802.70	1,415.32	1,493.61	2,275.84
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	18,577.33	15,181.22	16,263.84	8,557.32
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	75,352.35	67,349.61	67,398.64	77,611.00
Due to Banks (not Reserve) .....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	.....	65.00
Time Certificates of Deposit	3,068.96	2,387.45	2,174.45	1,714.45
Certified Checks .....	.....	.....	30.00	.....
Cashier's Checks .....	1,564.30	609.87	323.26	492.34
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 119,365.64</b>	<b>\$ 101,943.47</b>	<b>\$ 102,683.80</b>	<b>\$ 105,715.95</b>

(Chartered December 19, 1908.)

No. 25

**BANK OF DEL NORTE, DEL NORTE**

(Rio Grande County)

## OFFICERS FOR 1926

J. P. Russell, President; E. F. Knappenberger, Cashier.

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	70,581.95	\$ 90,026.26	\$ 105,819.12	\$ 114,808.85
Loans and Dis. (Sec. by Col.)	87,214.22	89,477.00	110,636.40	115,990.50
Loans on Real Estate....	13,983.17	17,595.17	14,715.00	15,190.00
Overdrafts (Sec. and Unsec.)	423.23	657.67	574.18	1,958.35
United States Bonds.....	11,200.00	14,700.00	17,700.00	18,500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	829.72	4,370.28	13,333.00	18,815.36
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	4,000.00	4,000.00	4,000.00	4,000.00
Banking House	11,000.00	11,000.00	11,000.00	11,000.00
Other Real Estate.....	13,707.43	14,486.86	13,086.86	9,702.11
Due from Banks (not Resv.)	6,314.87	1,901.85	877.47	.....
Cash Items	.....	.....	.....	.....
Due from Reserve Banks...	69,166.93	58,849.46	48,305.52	50,983.45
Checks on Other Banks....	1,540.93	947.62	43.00	123.25
Currency	9,106.00	9,607.00	6,799.00	8,495.00
Gold	1,400.00	1,567.50	1,580.00	1,625.00
Silver and Fractional Coin.	1,009.14	1,386.95	1,092.14	1,523.56
Expense Account	.....	.....	.....	.....
Other Resources	.....	.....	.....	.....
Total.....	\$ 301,477.59	\$ 320,573.62	\$ 349,561.69	\$ 372,715.43

## 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)....	886.99	452.22	1,461.23	2,434.76
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	13,707.03	14,991.86	17,494.84	28,420.31
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	155,685.90	156,617.43	165,130.09	186,159.05
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	107,775.25	125,349.14	137,612.61	131,307.81
Certified Checks	.....	.....	.....	.....
Cashier's Checks	422.42	162.97	4,862.92	1,393.50
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
Total.....	\$ 301,477.59	\$ 320,573.62	\$ 349,561.69	\$ 372,715.43

(Chartered June 30, 1908.)

No. 28

**RIO GRANDE STATE BANK, DEL NORTE**

(Rio Grande County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	28,805.34	\$ 39,151.71	\$ 47,815.20	\$ 49,828.61
Loans and Dis. (Sec. by Col.)	72,456.42	83,058.26	96,023.90	111,571.53
Loans on Real Estate.....	14,193.75	28,022.64	27,525.00	25,750.00
Overdrafts (Sec. and Unsec.)	91.72	269.65	856.35	1,424.18
United States Bonds .....	12,150.00	12,200.00	12,250.00	12,250.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	26,355.49	47,603.47	49,660.08	61,349.51
Premium on Bonds.....				
Furniture and Fixtures....	1,092.70	1,092.70	1,150.20	1,150.20
Banking House .....	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate.....	7,585.01	7,311.88	7,289.41	6,282.50
Due from Banks (not Resv.)		129.75		
Cash Items .....	466.95	323.33		95.49
Due from Reserve Banks...	147,036.74	88,403.00	52,268.27	122,855.45
Checks on Other Banks....	675.42	726.42	558.04	477.01
Currency .....	16,172.00	12,939.00	11,024.00	7,540.00
Gold .....	870.00	910.00	972.50	995.00
Silver and Fractional Coin..	2,083.65	1,606.18	2,545.91	2,347.21
Expense Account .....				
Other Resources .....		91.52		1,302.23
<b>Total.....</b>	<b>\$ 333,535.19</b>	<b>\$ 327,339.51</b>	<b>\$ 313,438.86</b>	<b>\$ 408,718.92</b>
<b>LIABILITIES</b>				
Capital Stock .....	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)....	1,378.77		322.42	
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	216,718.85	202,255.70	197,534.63	291,021.67
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	85,588.94	95,188.16	87,533.18	89,761.92
Certified Checks .....				36.70
Cashier's Checks .....	2,348.63	2,395.65	548.63	398.63
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total.....</b>	<b>\$ 333,535.19</b>	<b>\$ 327,339.51</b>	<b>\$ 313,438.86</b>	<b>\$ 408,718.92</b>

(Chartered April 27, 1909.)

**COLORADO BANK & TRUST CO., DELTA**

(Delta County)

**OFFICERS FOR 1926**

Melvin Springer, President; L. W. Sweitzer, Vice-President; Chas. E. Parker, Cashier.

**DIRECTORS FOR 1926**

Melvin Springer, L. W. Sweitzer, Chas. E. Parker, A. D. Fairbanks, I. C. Hall, A. E. Penley, A. W. McArthur, C. A. Carlson, Millard Fairlamb, R. C. Raber.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	116,480.03	\$ 126,298.56	\$ 137,248.94	\$ 153,202.82
Loans and Dis. (Sec. by Col.)	191,815.76	198,202.19	219,125.85	235,386.58
Loans on Real Estate .....	47,087.88	46,867.83	58,667.88	53,198.88
Overdrafts (Sec. and Unsec.)	1,727.89	816.84	1,188.32	2,256.77
United States Bonds .....	157,800.00	156,300.00	40,300.00	39,300.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	50,120.68	40,719.47	43,193.46	34,101.51
Premium on Bonds .....				
Furniture and Fixtures ....	6,000.00	6,000.00	6,000.00	6,000.00
Banking House .....	42,500.00	42,500.00	41,500.00	41,500.00
Other Real Estate .....	12,878.30	12,878.30	12,878.30	12,878.30
Due from Banks (not Resv.)	7,992.30	5,923.79	4,092.82	10,283.32
Cash Items .....	7,385.67	3,456.99	2,908.40	3,118.95
Due from Reserve Banks..	161,314.93	53,241.36	89,815.04	179,172.54
Checks on Other Banks ....	17,185.33	8,734.78	9,442.89	15,429.28
Currency .....	22,987.00	25,576.00	25,184.00	16,730.00
Gold .....	6,196.00	6,307.50	6,585.00	6,497.50
Silver and Fractional Coin	2,479.94	5,753.86	5,991.39	7,600.93
Expense Account.....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 851,945.71</b>	<b>\$ 739,577.52</b>	<b>\$ 704,122.29</b>	<b>\$ 816,657.38</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	23,000.00	23,000.00	24,000.00	24,000.00
Undivided Profits (Net)....	2,026.05	2,721.00	6,471.69	11,024.53
Bills Payable .....				
Notes Rediscounted.....				
Savings Accounts .....	64,324.61	64,760.22	63,366.21	60,726.92
Postal Savings Accounts...				
Trust Funds .....				
Dividends Unpaid .....	5,000.00		2,500.00	
Individual Deposits .....	455,044.91	421,366.57	366,881.20	453,529.78
Due to Banks (not Resv.)..	112,036.30	34,636.75	34,945.61	84,505.35
Due to Reserve Banks.....				
Demand Certif. of Deposit.	9,000.00	9,000.00	14,000.00	
Time Certificates of Deposit	113,212.57	119,087.11	124,678.67	127,216.60
Certified Checks .....	36.06	36.06	36.06	36.06
Cashier's Checks .....	14,840.21	13,264.34	10,537.38	5,618.14
Reserved for Interest .....				
Reserved for Taxes .....				
Other Liabilities .....	3,425.00	1,705.47	1,705.47	
<b>Total.....</b>	<b>\$ 851,945.71</b>	<b>\$ 739,577.52</b>	<b>\$ 704,122.29</b>	<b>\$ 816,657.38</b>

104  
 17  
 23  
 85  
 2/27/19  
 Pueblo.  
 STATE BANK COMMISSIONER  
 Spring  
 59  
 Director of Denver Bank  
 (Chartered June 16, 1908.)

**THE CENTRAL SAVINGS BANK & TRUST CO., DENVER**

(Denver County)

OFFICERS FOR 1926

J. V. Cockins, President; H. T. Bowen, Vice-President; J. M. Bordy, Vice-President and Cashier; C. M. Good, Assistant Cashier; Wm. Stirling, Assistant Cashier; W. A. Letton, Assistant Cashier and Auditor.

DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	326,737.72	\$ 333,801.79	\$ 309,148.22	\$ 196,257.70
Loans and Dis. (Sec. by Col.)	2,570,278.47	2,102,295.69	2,036,697.67	1,838,704.93
Loans on Real Estate.....	260,290.69	239,225.13	184,577.65	215,644.77
Overdrafts (Sec. and Unsec.)	1,013.26	3,371.71	1,399.94	315.93
United States Bonds.....	34,720.00	47,950.00	83,900.00	350,378.14
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	167,666.21	205,654.88	206,949.88	189,016.78
Premium on Bonds.....				
Furniture and Fixtures....	121,359.58	121,359.58	121,359.58	121,359.58
Banking House.....				
Other Real Estate.....	186,034.89	190,668.34	192,417.33	193,012.95
Due from Banks (not Resv.)	19,352.94	14,453.54	11,953.20	24,206.35
Cash Items.....	13,094.40	10,010.23	1,961.26	2,585.93
Due from Reserve Banks...	1,085,081.14	986,667.65	988,979.53	1,579,472.44
Checks on Other Banks.....	110,642.96	84,828.64	85,452.51	79,991.20
Currency.....	261,252.00	118,297.00	108,055.00	111,677.00
Gold.....	13,207.50	11,005.00	10,820.00	11,625.00
Silver and Fractional Coin.	26,476.49	17,482.38	22,424.24	27,742.43
Expense Account.....				
Other Resources.....		18,000.00	18,000.00	18,000.00
<b>Total.....</b>	<b>\$ 5,197,208.25</b>	<b>\$ 4,505,071.56</b>	<b>\$ 4,384,096.01</b>	<b>\$ 4,959,991.13</b>

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)....	73,624.01	12,972.81	29,570.89	17,915.30
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	2,643,523.35	2,162,717.21	2,062,381.91	2,070,617.05
Postal Savings Accounts....				
Trust Funds.....	1,861.19	2,171.19	7,037.08	9,452.08
Dividends Unpaid.....				
Individual Deposits.....	1,472,181.56	1,400,632.54	1,399,513.27	1,515,872.30
Due to Banks (not Resv.)..	313,773.30	249,862.11	218,325.15	576,481.47
Due to Reserve Banks.....				
Demand Certif. of Deposit..	9,971.54	11,001.47	21,838.89	42,088.75
Time Certificates of Deposit	31,469.49	25,336.73	20,633.22	21,889.59
Certified Checks.....	6,732.80	3,676.67	5,340.40	79,743.49
Cashier's Checks.....	44,071.01	36,700.83	19,455.20	25,931.10
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total.....</b>	<b>\$ 5,197,208.25</b>	<b>\$ 4,505,071.56</b>	<b>\$ 4,384,096.01</b>	<b>\$ 4,959,991.13</b>

(Chartered October 5, 1908)

No. 92

**COLORADO STATE BANK OF DENVER, DENVER**

(Denver County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**B. F. Clark, E. M. Clark, C. M. McCutchen, F. L. Barkley, C. M. Deppen,  
R. S. Willoughby, F. R. Lilyard.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	18,511.90	\$ 18,589.82	\$ 21,470.56	\$ 25,198.68
Loans and Dis. (Sec. by Col.)	459,051.50	437,526.14	495,737.35	502,417.88
Loans on Real Estate.....	16,206.05	13,562.09	14,977.23	15,890.44
Overdrafts (Sec. and Unsec.)	229.75	388.25	398.22	1,032.55
United States Bonds.....	66,500.00	130,500.00	160,000.00	129,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	53,826.15	50,391.30	7,438.77	56,000.00
Premium on Bonds.....	370.32	506.50	487.12	487.12
Furniture and Fixtures.....	2,000.00	2,000.00	2,084.00	2,000.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	350.00	.....	1,632.88	1,815.20
Cash Items .....	.....	.....	50.81	51.25
Due from Reserve Banks...	243,673.50	209,805.47	185,888.36	167,747.21
Checks on Other Banks.....	740.49	679.34	1,254.52	2,895.43
Currency .....	26,058.00	24,512.00	24,397.00	24,543.00
Gold .....	5,995.00	5,600.00	5,990.00	5,450.00
Silver and Fractional Coin..	5,971.97	2,168.25	4,040.30	2,783.21
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 899,484.63</b>	<b>\$ 896,229.16</b>	<b>\$ 925,847.12</b>	<b>\$ 937,311.97</b>

**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)....	43,897.66	32,322.46	47,183.38	54,236.21
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts .....	221,642.64	197,806.89	204,362.34	195,927.62
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	1,500.00	.....	1,500.00	.....
Individual Deposits .....	401,270.17	433,545.48	460,142.51	458,721.98
Due to Banks (not Resv.)..	25,449.42	32,126.47	15,472.58	36,497.18
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	80,024.33	76,705.14	78,599.09	82,113.71
Certified Checks .....	6,789.03	585.76	885.26	968.22
Cashier's Checks .....	18,911.38	23,136.96	17,701.96	8,847.05
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 899,484.63</b>	<b>\$ 896,229.16</b>	<b>\$ 925,847.12</b>	<b>\$ 937,311.97</b>



E. H. C.

(Chartered December 10, 1914)

No. 280

**THE BANK OF COMMERCE, DENVER**

(Denver County)

OFFICERS FOR 1926

A. H. Keeney, President; L. A. Thorne, Vice-President; Harry W. Rives, Cashier;  
Geo. F. Hudson, Assistant Cashier.

DIRECTORS FOR 1926

A. H. Keeney, Rex B. Yeager, H. P. Whitten, E. L. Mitchell, L. A. Thorne, H. W. Rives.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	47,123.40	.....	.....	.....
Loans and Dis. (Sec. by Col.)	143,316.45	.....	.....	.....
Loans on Real Estate.....	8,650.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	229.78	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	7,157.70	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	12,500.00	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	4,698.19	.....	.....	.....
Cash Items .....	1,393.85	.....	.....	.....
Due from Reserve Banks..	18,369.65	.....	.....	.....
Checks on Other Banks....	2,438.20	.....	.....	.....
Currency .....	4,775.00	.....	.....	.....
Gold .....	110.00	.....	.....	.....
Silver and Fractional Coin..	2,974.84	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	1,680.69	.....	.....	.....
<b>Total.....\$</b>	<b>255,417.75</b>	.....	.....	.....
<b>LIABILITIES</b>				
Capital Stock .....	50,000.00	.....	.....	.....
Surplus Fund .....	5,000.00	.....	.....	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	51,875.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	31,487.00	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	101,985.57	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	10,011.42	.....	.....	.....
Certified Checks .....	290.20	.....	.....	.....
Cashier's Checks .....	4,768.56	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....\$</b>	<b>255,417.75</b>	.....	.....	.....
*Closed January 21, 1926.				

## CONTINENTAL TRUST COMPANY, DENVER

(Denver County)

### OFFICERS FOR 1926

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

### DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	5,999.67	\$ 6,379.67	\$ 6,379.67	\$ 6,525.67
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	183,062.37	183,062.37	183,062.37	183,262.37
Premium on Bonds.....				
Furniture and Fixtures....	8,034.75	8,034.75	9,119.75	9,059.75
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.)	127.50	127.50		
Cash Items .....	27.50	33.50	39.50	449.16
Due from Reserve Banks...		185.50	42.06	
Checks on Other Banks....		416.66		
Currency .....				
Gold .....				
Silver and Fractional Coin..	4.70	2.07		.10
Expense Account.....				
Other Resources .....	58,936.14	58,782.84	58,762.23	59,443.91
Total.....	\$ 320,281.09	\$ 321,113.32	\$ 321,494.04	\$ 322,829.42
<b>LIABILITIES</b>				
Capital Stock .....	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Surplus Fund .....				
Undivided Profits (Net)....				
Bills Payable .....	19,379.22	19,379.22	20,894.39	21,895.29
Notes Rediscounted .....				
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds .....	584.50	1,043.15	599.65	589.15
Dividends Unpaid .....				
Individual Deposits .....				
Due to Banks (not Resv.)..				
Due to Reserve Banks.....	317.37			194.98
Demand Certif. of Deposit..				
Time Certificates of Deposit				
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....		690.95		150.00
Total.....	\$ 320,281.09	\$ 321,113.32	\$ 321,494.04	\$ 322,829.42

(Chartered May 18, 1912.)

No. 234

**THE GUARDIAN TRUST CO., DENVER**

(Denver County)

**OFFICERS FOR 1926**

Denver R. Platt, President; David H. Coover, Vice-President; Louis G. Oliver, Treasurer;  
Lloyd R. Naught, Assistant Cashier.

**DIRECTORS FOR 1926**

Clinton A. Bowman, Chairman of the Board; Charles Clyde Barker, Dye G. Liggitt,  
Louis G. Oliver, David H. Coover, Geo. K. Olmsted, John E. Rinker, Denver R. Platt.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	243,303.85	\$ 224,664.41	\$ 246,440.59	\$ 235,116.32
Loans and Dis. (Sec. by Col.)	292,254.30	246,895.51	281,763.89	310,871.86
Loans on Real Estate.....	19,350.00	17,350.00	18,850.00	19,100.00
Overdrafts (Sec. and Unsec.)	361.95	625.07	123.73	296.91
United States Bonds.....	.....	20,623.51	59,153.87	61,761.14
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	100,508.57	96,663.07	77,063.26	74,586.02
Premium on Bonds.....	1,334.25	1,261.65	1,294.05	1,294.05
Furniture and Fixtures ....	82,276.02	82,276.02	1,500.00	1,500.00
Banking House .....	151,398.15	151,398.15	.....	.....
Other Real Estate.....	21,411.80	21,390.03	23,649.66	24,095.79
Due from Banks (not Resv.)	20,732.09	10,132.13	10,830.04	10,673.58
Cash Items .....	136.00	621.43	441.48	190.76
Due from Reserve Banks...	127,512.34	87,113.82	115,035.54	83,889.59
Checks on Other Banks....	19,442.60	15,270.33	9,618.41	10,986.31
Currency .....	30,183.00	14,701.00	21,804.00	20,925.00
Cold .....	3,500.00	1,090.00	387.50	1,007.50
Silver and Fractional Coin..	8,001.33	7,002.89	6,888.09	6,181.42
Expense Account .....	.....	.....	.....	.....
Other Resources .....	116.31	197.65	217.39	2,753.60
<b>Total.....</b>	<b>\$ 1,121,823.06</b>	<b>\$ 999,276.67</b>	<b>\$ 875,061.50</b>	<b>\$ 865,229.85</b>

**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)....	8,770.45	3,879.43	4,266.36	4,935.07
Bills Payable .....	.....	60,000.00	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	287,236.60	200,476.26	203,334.14	169,961.79
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	456,830.17	386,087.38	371,178.20	393,535.68
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	27,020.00	25,030.00	29,090.00	31,165.00
Time Certificates of Deposit	120.00	120.00	125.00	125.00
Certified Checks .....	572.44	1,472.96	603.28	893.40
Cashier's Checks .....	5,700.25	8,377.58	7,620.59	10,113.91
Reserved for Interest.....	800.00	2,400.00	660.92	.....
Reserved for Taxes.....	4,573.15	2,933.01	3,683.01	.....
Other Liabilities .....	75,700.00	54,000.00	.....	.....
<b>Total.....</b>	<b>\$ 1,121,823.06</b>	<b>\$ 999,276.67</b>	<b>\$ 875,061.50</b>	<b>\$ 865,229.85</b>

(Chartered October 20, 1908.)

No. 1

**INTERNATIONAL TRUST, CO., DENVER**

(Denver County)

**OFFICERS FOR 1926**

John Evans, President; H. J. Alexander, Vice-President; Gerald Hughes, Vice President; P. E. Clelland, Vice-President; W. M. Bond, Vice-President; J. H. Hyer, Vice-President; M. E. Dukes, Secretary; I. R. Selover, Assistant Secretary; H. L. Morgan, Assistant Secretary; J. F. Vincent, Treasurer; G. W. Ballantine, Assistant Treasurer; G. B. Heisen, Assistant Treasurer.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	668,939.94	\$ 905,285.88	\$ 766,809.98	\$ 715,086.00
Loans and Dis. (Sec. by Col.)	4,617,671.68	4,788,242.62	4,799,100.31	5,613,134.60
Loans on Real Estate.....	1,464,311.01	1,272,612.43	1,348,149.46	1,291,031.84
Overdrafts (Sec. and Unsec.)	14,860.79	7,901.78	18,252.09	11,007.41
United States Bonds.....	4,087,227.27	5,553,857.20	4,899,522.49	4,921,451.37
Bonds to Secure Postal Sav.	292,490.38	211,890.38	259,769.22	259,769.22
Other Bonds and Securities	1,656,860.36	1,748,319.81	2,452,536.79	1,985,192.71
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	95,253.65	96,265.30	96,843.02	98,995.58
Banking House.....	275,000.00	275,000.00	275,000.00	275,000.00
Other Real Estate.....	61,994.64	52,015.02	52,277.57	52,358.37
Due from Banks (not Resv.)	7,951.80	.....	.....	.....
Cash Items.....	23,822.24	24,050.88	48,344.67	3,081.08
Due from Reserve Banks...	4,793,986.60	2,968,877.50	3,761,269.34	2,471,478.47
Checks on Other Banks....	333,180.60	213,327.42	525,181.60	113,778.20
Currency.....	208,914.00	186,420.00	177,539.00	197,259.00
Gold.....	3,060.00	9,605.00	15,585.00	2,317.50
Silver and Fractional Coin..	7,216.65	5,707.09	5,929.14	7,125.66
Expense Account.....	.....	.....	.....	.....
Other Resources.....	57,818.80	38,208.22	30,637.45	31,596.25
<b>Total.....</b>	<b>\$18,670,560.41</b>	<b>\$18,357,586.53</b>	<b>\$19,532,747.13</b>	<b>\$18,049,663.26</b>
<b>LIABILITIES</b>				
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)...	777,794.04	832,642.89	864,559.28	991,896.92
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	4,958,730.32	5,078,548.91	4,886,912.64	4,759,319.39
Postal Savings Accounts...	150,354.21	194,619.90	205,644.03	231,016.33
Trust Funds.....	1,462,584.98	953,827.43	837,738.99	849,001.78
Dividends Unpaid.....	37,378.00	220.00	15,020.00	135.00
Individual Deposits.....	8,916,427.04	9,288,738.38	10,639,334.22	9,414,597.05
Due to Banks (not Resv.)..	98,548.75	100,497.18	93,531.84	133,737.71
Due to Reserve Banks....	.....	202,000.00	127,300.00	.....
Demand Certif. of Deposit..	372,302.79	21,289.14	70,168.94	19,554.37
Time Certificates of Deposit	231,902.75	211,302.75	226,502.75	29,031.44
Certified Checks.....	29,398.71	14,190.73	16,475.31	9,612.56
Cashier's Checks.....	298,985.57	169,813.12	213,585.91	288,179.64
Reserved for Interest.....	44,652.07	8,123.41	46,977.08	15,521.00
Reserved for Taxes.....	291,501.18	206,303.60	228,527.05	244,663.01
Other Liabilities.....	.....	75,469.09	60,469.09	63,397.06
<b>Total.....</b>	<b>\$18,670,560.41</b>	<b>\$18,357,586.53</b>	<b>\$19,532,747.13</b>	<b>\$18,049,663.26</b>

(Chartered August 28, 1916.)

No. 314

**THE MOTOR BANK, DENVER**

(Denver County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	200.00	\$	\$	\$
Loans and Dis. (Sec. by Col.)	68,983.00	60,860.06	71,780.40	71,261.08
Loans on Real Estate.....	1,500.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	3,350.00	3,900.00	4,100.00	4,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	5,000.00	2,500.00	2,500.00	2,500.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	750.00	750.00	750.00	750.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	9,015.19	8,854.43	3,380.86	10,986.60
Checks on Other Banks ...	261.71	557.19	.....	635.24
Currency .....	3,200.00	1,416.00	1,421.00	1,508.00
Gold .....	500.00	835.00	575.00	292.50
Silver and Fractional Coin..	623.25	1,149.99	875.98	545.25
Expense Account .....	.....	.....	.....	.....
Other Resources .....	2,896.48	3,650.56	1,630.45	2,080.30
<b>Total.....</b>	<b>\$ 97,279.63</b>	<b>\$ 85,473.23</b>	<b>\$ 88,013.69</b>	<b>\$ 95,858.97</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	18,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)....	187.66	1,452.97	3,626.02	7,877.91
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	28,377.70	18,092.72	18,185.44	21,572.57
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.....	652.06	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	62.21	927.54	1,202.23	1,408.49
<b>Total.....</b>	<b>\$ 97,279.63</b>	<b>\$ 85,473.23</b>	<b>\$ 88,013.69</b>	<b>\$ 95,858.97</b>

(Chartered April 20, 1912.)

No. 233

**THE PIONEER STATE BANK, DENVER**

(Denver County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

Walter A. Peterson, Carl E. Lundvall, F. L. Appell, G. H. Pattison, C. G. Bengston, M. A. Esmiol, O. A. Peterson.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	127,521.13	\$ 146,824.36	\$ 146,881.26	\$ 140,268.33
Loans and Dis. (Sec. by Col.)	179,393.71	172,761.79	179,813.66	167,483.00
Loans on Real Estate.....	151,162.50	134,726.31	136,363.81	133,128.81
Overdrafts (Sec. and Unsec.)	567.08	716.34	876.36	1,808.82
United States Bonds.....	28,100.00	26,500.00	23,450.00	23,850.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	130,686.40	55,136.40	55,340.00	46,418.37
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	14,598.87	14,598.87	14,598.87	14,598.87
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	109,571.55	109,571.55	114,821.55	118,576.55
Due from Banks (not Resv.)	895.80	9.40	200.00	1,738.70
Cash Items .....	141.10	95.80	73.55	169.60
Due from Reserve Banks...	104,254.94	43,554.65	63,605.83	85,198.36
Checks on Other Banks....	37,295.21	20,056.71	10,363.48	7,736.00
Currency .....	35,464.00	25,123.00	28,352.00	32,010.00
Gold .....	1,387.50	1,447.50	935.00	1,115.00
Silver and Fractional Coin..	6,715.31	7,497.40	4,620.61	9,767.98
Expense Account .....	.....	.....	13,179.76	21,940.73
Other Resources .....	14,235.01	21,702.65	6,212.47	.....
<b>Total .....</b>	<b>\$ 941,990.11</b>	<b>\$ 780,322.73</b>	<b>\$ 799,688.21</b>	<b>\$ 805,809.12</b>

**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	35,000.00	50,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	484,266.41	392,020.79	374,808.35	375,734.67
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	215,467.14	211,923.66	211,872.61	252,947.17
Due to Banks (not Resv.)..	1,013.34	5,515.85	7,120.83	34,322.48
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit	10,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit	2,827.78	951.64	665.14	1,116.19
Certified Checks .....	893.53	861.97	661.25	2,467.69
Cashier's Checks .....	22,021.91	8,548.82	29,060.03	13,720.92
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 941,990.11</b>	<b>\$ 780,322.73</b>	<b>\$ 799,688.21</b>	<b>\$ 805,809.12</b>

(Chartered December 13, 1920.)

No. 406

**THE SOUTH DENVER BANK, DENVER**

(Denver County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

T. S. Jones, A. M. Collins, Wiley Williams, George A. Carlson, R. J. Osenbaugh.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured)\$	57,300.11	\$ 73,134.56	\$ 94,223.31	\$ 108,572.26
Loans and Dis. (Sec. by Col.)	63,909.65	86,142.93	91,510.90	99,078.76
Loans on Real Estate.....	22,275.00	23,501.00	25,715.69	41,527.00
Overdrafts (Sec. and Unsec.)	701.11	752.22	899.53	2,925.87
United States Bonds.....	350.00	3,000.00	7,500.00	12,950.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	600.00	2,101.06	604.50	510.03
Premium on Bonds.....				
Furniture and Fixtures....	5,923.27	7,353.62	7,737.28	7,737.28
Banking House .....				
Other Real Estate .....	2,159.07	2,039.07	3,230.52	3,143.87
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks..	35,465.49	43,138.37	20,257.99	35,649.27
Checks on Other Banks....	8,674.15	8,547.02	12,610.27	8,370.53
Currency .....	8,805.00	14,236.00	12,970.00	12,542.00
Gold .....	265.00	417.50	305.00	252.50
Silver and Fractional Coin	2,575.42	3,090.70	2,699.16	5,068.92
Expense Account .....				
Other Resources .....			600.00	304.10
<b>Total.....</b>	<b>\$ 209,003.27</b>	<b>\$ 267,454.05</b>	<b>\$ 280,864.15</b>	<b>\$ 338,632.39</b>

**LIABILITIES**

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)....	723.12	639.38	1,065.04	3,459.56
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	19,689.76	23,994.31	28,397.44	36,756.75
Postal Savings Accounts...				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	120,666.63	182,739.26	182,854.31	236,457.99
Due to Banks (not Resv.)..				
Due to Reserve Banks .....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	5,305.00	555.00	710.00	4,655.00
Certified Checks .....	5,978.75	2,369.17	6,218.07	174.60
Cashier's Checks .....	639.96	1,156.93	5,619.29	1,128.49
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total.....</b>	<b>\$ 209,003.27</b>	<b>\$ 267,454.05</b>	<b>\$ 280,864.15</b>	<b>\$ 338,632.39</b>

## UNION DEPOSIT AND TRUST COMPANY, DENVER

(Denver County)

### OFFICERS FOR 1926

P. H. Troutman, President; E. J. Campen, Vice-President; S. W. Clark, Treasurer.

### DIRECTORS FOR 1926

P. H. Troutman, R. J. Campen, J. B. Olinger, E. J. Campen, Ella A. Troutman, P. M. Brereton, S. W. Clark

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	5,788.63	\$ 210.80	\$ 275.80	.....
Loans and Dis. (Sec. by Col.)	72,741.97	1,655.80	168,134.34	\$ 2,000.00
Loans on Real Estate.....	89,634.96	2,600.00	2,400.00	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	5,800.00	6,350.00	6,350.00	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities.	13,829.42	9,998.74	11,596.77	165,488.69
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	73,849.80	78,312.80	78,886.10	78,886.10
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	4,328.00
Cash Items.....	.....	12,030.09	10,165.68	.....
Due from Reserve Banks..	.....	.....	216.97	14,648.20
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	279.00	.....	.....	.....
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin	.55	95.64	45.29	102.63
Expense Account.....	.....	.....	.....	.....
Other Resources.....	68,201.00	212,303.48	44,474.18	38,000.08
Total.....	\$ 330,125.33	\$ 323,557.35	\$ 322,545.13	\$ 303,453.70

### LIABILITIES

Capital Stock.....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund.....	2,301.91	14,681.32	14,681.32	9,503.59
Undivided Profits (Net).....	12,445.00	.....	.....	30.34
Bills Payable.....	31,500.00	35,833.25	47,004.85	37,340.71
Notes Rediscounted.....	.....	7,636.87	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts..	.....	.....	.....	.....
Trust Funds.....	193,743.23	187,805.91	182,208.96	173,683.10
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	2,400.00	2,000.00
Time Certificates of Deposit.	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	15,135.19	2,600.00	1,250.00	5,895.96
Total.....	\$ 330,125.33	\$ 323,557.35	\$ 322,545.13	\$ 303,453.70



(Chartered January 16, 1911.)

No. 215

**THE WEST SIDE STATE BANK, DENVER**

(Denver County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

Emile Desserich, William C. Maddox, Royal T. Stender, Albert E. Upton, Elmer H.  
Peterson, Ernest B. Upton, Charles A. Land

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	103,826.82	\$ 99,270.11	\$ 89,965.63	\$ 80,897.40
Loans and Dis. (Sec. by Col.)	136,067.69	99,320.97	97,685.63	85,273.60
Loans on Real Estate.....	137,681.80	112,147.00	107,472.00	106,503.50
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	63,043.11	62,043.04	63,600.00	64,850.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	127,307.69	121,401.39	120,125.37	115,304.52
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	11,601.30	11,601.30	11,001.30	11,001.30
Banking House.....	19,500.00	19,500.00	19,500.00	19,500.00
Other Real Estate.....	4,400.00	5,430.49	5,430.49	4,912.32
Due from Banks (not Resv.)	1,820.00	.....	.....	.....
Cash Items.....	162.13	1,192.66	257.43	1,447.71
Due from Reserve Banks...	82,198.68	113,949.80	182,595.98	292,220.49
Checks on Other Banks....	19,697.04	27,955.08	13,472.86	15,275.91
Currency.....	72,204.00	42,303.00	36,974.00	27,100.00
Gold.....	967.50	1,255.00	1,197.50	1,010.00
Silver and Fractional Coin..	4,501.36	3,411.16	2,540.47	1,253.44
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 784,979.12</b>	<b>\$ 720,781.00</b>	<b>\$ 751,818.66</b>	<b>\$ 826,550.19</b>

**LIABILITIES**

Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	14,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits Net).....	10,313.79	2,988.94	5,062.03	3,412.26
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	401,790.74	351,623.77	383,061.84	424,851.93
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	269,522.38	267,331.27	264,503.81	306,938.22
Due to Banks (not Resv.)..	13,481.76	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	30.10	455.10	130.10	130.10
Time Certificates of Deposit	18,324.84	15,419.19	13,119.19	8,543.03
Certified Checks.....	1,269.34	282.38	106.54	1,316.61
Cashier's Checks.....	4,096.17	6,908.19	13,343.99	7,943.04
Reserved for Interest.....	.....	.....	1,245.58	1,748.00
Reserved for Taxes.....	2,150.00	5,772.16	1,245.58	1,667.00
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 784,979.12</b>	<b>\$ 720,781.00</b>	<b>\$ 751,818.66</b>	<b>\$ 826,550.19</b>

(Chartered April 27, 1908.)

No. 41

**J. J. HARRIS & COMPANY, BANKERS, DOLORES**

(Montezuma County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	46,883.90	\$ 51,752.93	\$ 48,620.82	\$ 45,405.19
Loans and Dis. (Sec. by Col.)	91,361.11	91,612.90	94,771.28	83,261.78
Loans on Real Estate.....	32,624.72	22,019.72	23,449.72	22,844.72
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	14,750.00	14,750.00	14,600.00	6,250.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	3,883.26	2,650.39	4,489.53	3,692.23
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,092.09	3,092.09	5,092.09	7,358.52
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	20,508.73	20,620.98	18,400.77	18,501.35
Due from Banks (not Resv.)	9,587.13	.....	.....	.....
Cash Items .....	.....	.....	241.30	300.60
Due from Reserve Banks...	67,159.51	58,611.65	45,570.39	81,130.22
Checks on Other Banks....	460.44	2,067.47	813.18	1,698.38
Currency .....	9,392.00	9,994.00	5,156.00	6,206.00
Gold .....	2,090.00	2,260.00	2,270.00	2,040.00
Silver and Fractional Coin..	1,496.80	1,773.48	903.27	857.84
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 301,289.69	\$ 281,205.61	\$ 264,378.35	\$ 279,546.83
<b>LIABILITIES</b>				
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)....	3,579.91	1,540.19	1,453.44	328.26
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	4,152.82	42,996.28	42,364.13	48,584.26
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	124,685.93	121,603.64	114,657.90	129,724.52
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,500.00	7,500.00	.....	.....
Time Certificates of Deposit	69,371.03	51,595.50	49,804.20	43,827.41
Certified Checks .....	.....	200.00	.....	.....
Cashier's Checks .....	.....	770.00	1,098.68	2,082.38
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 301,289.69	\$ 281,205.61	\$ 264,378.35	\$ 279,546.83

(Chartered October 21, 1909.)

No. 165

**DURANGO TRUST COMPANY, DURANGO**

(La Plata County)

**OFFICERS FOR 1926**

G. E. Tiffany, President; Randolph Williamson, Vice-President; George F. Fritz,  
Cashier; J. L. McNeil, Chairman of the Board.

**DIRECTORS FOR 1926**

J. L. McNeil, Randolph Williamson, G. E. Tiffany, W. F. Weightman,  
John Kellenberger.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	95,410.39	\$ 100,534.88	\$ 111,343.15	\$ 106,629.56
Loans and Dis. (Sec. by Col.)	145,173.41	152,431.76	157,928.90	162,255.03
Loans on Real Estate.....	111,910.69	109,537.42	109,219.31	114,152.36
Overdrafts (Sec. and Unsec.)	169.03	200.65	187.37	138.50
United States Bonds.....	31,500.00	32,600.00	33,150.00	34,650.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	37,145.20	40,990.85	43,068.76	45,775.79
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.....	16,818.93	16,976.74	16,976.74	12,594.74
Due from Banks (not Resv.)	25.00	.....	981.50	125.00
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	191,352.80	137,115.77	156,921.73	180,074.17
Checks on Other Banks....	3,030.00	3,543.18	1,338.15	2,169.30
Currency .....	12,387.00	10,138.00	10,766.00	9,886.00
Gold .....	11,700.00	11,940.00	12,440.00	13,145.00
Silver and Fractional Coin..	2,767.76	3,650.64	3,463.71	2,081.25
Expense Account .....	.....	.....	.....	.....
Other Resources .....	6,108.27	5,807.34	1,121.15	5,862.65
<b>Total.....</b>	<b>\$ 744,573.36</b>	<b>\$ 704,542.11</b>	<b>\$ 737,981.35</b>	<b>\$ 768,614.23</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus .....	24,400.00	21,800.00	21,100.00	21,100.00
Undivided Profits (Net)....	1,010.71	.....	16.31	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	317,053.48	335,497.12	350,464.81	351,303.91
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	16,704.74	20,768.50	17,030.87	19,733.16
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	236,062.38	184,623.38	207,916.86	235,104.67
Due to Banks (not Resv.)..	11.00	11.00	11.00	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	108.30	201.35	129.33	94.05
Time Certificates of Deposit	37,054.82	34,849.11	31,141.65	29,959.21
Certified Checks .....	4,389.23	332.20	1,749.83	201.62
Cashier's Checks .....	4,878.70	6,459.45	8,420.69	11,117.61
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	2,900.00	.....	.....	.....
<b>Total .....</b>	<b>\$ 744,573.36</b>	<b>\$ 704,542.11</b>	<b>\$ 737,981.35</b>	<b>\$ 768,614.23</b>

(Chartered August 20, 1920.)

No. 405

**THE EADS STATE BANK, EADS**

(Kiowa County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

G. C. Anderson, J. R. Beach, Powell Higinbotham, Chas. F. Horner, C. V. Lindholm, Everet Mosher, A. A. Nelman.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	47,078.71	\$ 33,903.28	\$ 30,283.28	\$ 30,196.25
Loans and Dis. (Sec. by Col.)	34,945.25	44,321.62	51,101.62	56,368.33
Loans on Real Estate . . . .	3,539.79	914.79	2,875.00	3,550.00
Overdrafts (Sec. and Unsec.)	387.96	525.57	402.66	781.74
United States Bonds . . . . .				
Bonds to Secure Postal Sav.				
Other Bonds and Securities				
Premium on Bonds . . . . .				
Furniture and Fixtures . . . .	3,681.70	3,681.70	3,681.70	3,681.70
Banking House . . . . .	6,481.56	6,481.56	6,481.56	6,481.56
Other Real Estate . . . . .			164.79	164.79
Due from Banks (not Resv.)	1,507.39	951.58	451.58	542.15
Cash Items . . . . .	122.06	238.25	251.77	62.68
Due from Reserve Banks . . . .	11,316.50	20,137.02	11,697.49	12,689.13
Checks on Other Banks . . . . .		80.00	507.98	347.06
Currency . . . . .	2,739.00	1,998.00	1,961.00	2,996.00
Gold . . . . .	72.50	102.50	102.50	135.00
Silver and Fractional Coin. . . .	914.32	525.57	931.93	960.20
Expense Account . . . . .				
Other Resources . . . . .				
Total . . . . .	\$ 112,786.74	\$ 113,861.44	\$ 110,894.86	\$ 118,956.59
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) . . . . .	2,878.59	3,619.55	3,749.70	4,368.26
Bills Payable . . . . .				
Notes Rediscounted . . . . .				
Savings Accounts . . . . .				
Postal Savings Accounts . . . . .				
Trust Funds . . . . .				
Dividends Unpaid . . . . .				
Individual Deposits . . . . .	61,545.96	61,782.17	59,476.88	67,779.03
Due to Banks (not Resv.) . . . .				
Due to Reserve Banks . . . . .				
Demand Certif. of Deposit . . . .				
Time Certificates of Deposit . . .	20,611.49	19,899.23	19,401.08	18,793.45
Certified Checks . . . . .				
Cashier's Checks . . . . .	250.70	1,060.49	767.20	515.85
Reserved for Interest . . . . .				
Reserved for Taxes . . . . .				
Other Liabilities . . . . .				
Total . . . . .	\$ 112,786.74	\$ 113,861.44	\$ 110,894.86	\$ 118,956.59

(Chartered November 20, 1914.)

No. 278

**THE EASTLAKE STATE BANK, EASTLAKE**

(Adams County)

**OFFICERS FOR 1926**

J. Bruce Smith, President; Wm. Hopkins, Vice-President; J. E. Whytal, Vice-President;  
E. D. Corley, Cashier.

**DIRECTORS FOR 1926**

J. Bruce Smith, J. E. Whytal, Wm. Hopkins, Ben A. Johnson, E. D. Corley.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	23,845.11	\$ 22,979.21	\$ 25,728.47	\$ 32,627.57
Loans and Dis. (Sec. by Col.)	31,035.03	32,507.51	36,808.39	32,182.08
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	197.22	920.05	1,056.73	743.43
United States Bonds.....	2,565.18	2,578.47	.....	.....
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.....	3,928.36	3,928.36	8,697.63	10,021.18
Due from Banks (not Resv.)	1,301.77	3,229.09	331.80	.....
Cash Items.....	89.97	546.77	177.20	434.09
Due from Reserve Banks...	7,618.51	2,408.80	8,749.87	43,441.80
Checks on Other Banks.....	.....	54.90	435.89	20.51
Currency.....	4,377.00	1,658.00	2,681.00	2,559.00
Gold.....	320.00	307.50	260.00	275.00
Silver and Fractional Coin.	751.34	669.59	904.06	1,063.50
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	44.25	.....
<b>Total.....</b>	<b>\$ 81,529.49</b>	<b>\$ 77,288.25</b>	<b>\$ 91,375.29</b>	<b>\$ 128,868.16</b>

**LIABILITIES**

Capital Stock..... \$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	711.41	203.19	.....	726.77
Bills Payable.....	5,525.00	7,820.00	10,120.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	42,782.23	38,671.34	40,667.16	83,624.49
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	17,510.85	15,593.72	25,588.13	26,240.02
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	3,276.88
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 81,529.49</b>	<b>\$ 77,288.25</b>	<b>\$ 91,375.29</b>	<b>\$ 128,868.16</b>

(Chartered January 29, 1915.)

No. 283

**ECKLEY STATE BANK, ECKLEY**

(Yuma County)

**OFFICERS FOR 1926**

A. E. Shea, President; Cosby McBeath, Cashier; Thelma Stone, Assistant Cashier.

**DIRECTORS FOR 1926**

A. E. Shea, Charley Park, George Haver, B. F. Boggs, Mark M. Catchpoole.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	34,832.81	\$ 50,573.96	\$ 35,764.30	\$ 35,169.40
Loans and Dis. (Sec. by Col.)	33,079.52	35,305.92	31,590.38	34,683.12
Loans on Real Estate.....	1,081.21	1,081.21	1,081.21	1,081.21
Overdrafts (Sec. and Unsec.)	73.80	49.93	47.17	171.76
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,136.39	880.85	908.07	416.01
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,372.54	2,000.00	2,000.00	2,000.00
Banking House.....	4,329.54	4,000.00	4,000.00	4,000.00
Other Real Estate.....	5,036.53	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	5.63	5.84	158.78	61.19
Due from Reserve Banks...	26,557.48	15,685.24	8,930.29	14,453.89
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	4,755.00	5,839.00	3,613.00	4,705.00
Gold.....	85.00	.....	90.00	145.00
Silver and Fractional Coin.	857.76	1,544.27	2,217.19	2,018.71
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 114,203.21	\$ 96,966.22	\$ 90,400.39	\$ 98,905.29

**LIABILITIES**

Capital Stock.....	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	3,250.00	5,000.00	5,250.00	5,250.00
Undivided Profits (Net)....	2,326.65	2,648.58	2,881.39	3,640.06
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	5,031.16	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	72,643.87	67,058.86	53,726.26	66,782.51
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	.....	.....	.....
Time Certificates of Deposit	8,482.69	7,258.78	8,511.58	8,232.72
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 114,203.21	\$ 96,966.22	\$ 90,400.39	\$ 98,905.29

(Chartered March 23, 1908.)

No. 43

**THE ELBERT COUNTY BANK, ELBERT**

(Elbert County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	142,662.40	\$ 144,484.11	\$ 150,808.71	\$ 125,370.50
Loans and Dis. (Sec. by Col.)	43,555.34	45,352.84	57,287.85	49,289.27
Loans on Real Estate.....	8,350.00	8,789.82	7,489.82	9,780.00
Overdrafts (Sec. and Unsec.)	37.12	11.34	73.45	95.64
United States Bonds.....	27,000.00	27,000.00	17,000.00	17,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	33,096.74	32,652.16	29,089.51	28,132.21
Premium on Bonds.....				
Furniture and Fixtures.....				
Banking House	7,000.00	7,000.00	7,000.00	7,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items.....				
Due from Reserve Banks...	85,229.65	61,166.75	41,974.81	110,062.00
Checks on Other Banks.....				
Currency.....	10,834.00	10,734.00	11,005.00	10,338.00
Gold.....	535.00	540.00	540.00	540.00
Silver and Fractional Coin.	1,104.15	1,441.48	1,302.81	612.56
Expense Account.....				
Other Resources.....				
<b>Total.....</b>	<b>\$ 359,404.40</b>	<b>\$ 339,172.50</b>	<b>\$ 323,571.96</b>	<b>\$ 358,220.18</b>
<b>LIABILITIES</b>				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	8,000.00	8,000.00	8,500.00	8,500.00
Undivided Profits (Net)....	8,782.56	10,856.84	9,757.81	12,306.02
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....	1,500.00		1,500.00	
Individual Deposits.....	147,135.33	133,389.26	127,688.13	159,299.99
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	163,268.99	156,676.68	145,215.37	147,679.32
Certified Checks.....				
Cashier's Checks.....				
Reserved for Interest.....				
Reserved for Taxes.....	717.52	249.72	910.65	434.85
Other Liabilities.....				
<b>Total.....</b>	<b>\$ 359,404.40</b>	<b>\$ 339,172.50</b>	<b>\$ 323,571.96</b>	<b>\$ 358,220.18</b>

(Chartered December 16, 1914.)

No. 282

**THE ELIZABETH STATE BANK, ELIZABETH**

(Elbert County)

## OFFICERS FOR 1926

Lee Ramsey, President; James Ringold, Vice-President; C. E. Hattery, Cashier.

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	24,855.33	\$ 30,115.64	\$ 26,350.19	\$ 29,099.56
Loans and Dis. (Sec. by Col.)	55,265.45	56,230.36	47,033.74	49,762.42
Loans on Real Estate . . . . .	9,302.50	8,206.95	9,212.29	9,180.46
Overdrafts (Sec. by Unsec.)	301.77	87.17	47.34	179.40
United States Bonds . . . . .	9,750.00	9,950.00	9,950.00	11,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	77,366.68	70,892.86	69,972.13	68,450.70
Premium on Bonds . . . . .	100.00	70.72	.....	52.91
Furniture and Fixtures . . . . .	.....	.....	.....	.....
Banking House . . . . .	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate . . . . .	.....	.....	.....	.....
Due from Banks (not Resv.)	75.00	176.05	.....	.....
Cash Items . . . . .	.....	.....	57.35	52.97
Due from Reserve Banks . .	21,390.86	24,912.76	30,370.29	5,070.34
Checks on Other Banks . . . . .	.....	.....	.....	.....
Currency . . . . .	5,866.00	7,125.00	5,902.00	7,233.00
Gold . . . . .	77.50	132.50	167.50	195.00
Silver and Fractional Coin..	1,152.07	1,058.09	1,081.35	1,160.57
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	1,086.82	26.16	1,437.82	26.12
<b>Total</b> . . . . .	<b>\$ 209,619.98</b>	<b>\$ 211,984.26</b>	<b>\$ 204,582.00</b>	<b>\$ 184,463.45</b>

## 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) . . .	3,485.22	3,706.10	4,300.15	5,035.55
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts..	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	1,000.00	.....	1,000.00	.....
Individual Deposits . . . . .	104,590.56	106,154.19	104,729.54	81,694.79
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit	5,000.00	5,000.00	5,000.00	15,286.52
Time Certificates of Deposit	74,477.53	76,400.55	68,828.89	62,061.34
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	385.25	385.25	385.25	385.25
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	681.42	338.17	338.17	.....
<b>Total</b> . . . . .	<b>\$ 209,619.98</b>	<b>\$ 211,984.26</b>	<b>\$ 204,582.00</b>	<b>\$ 184,463.45</b>



(Chartered December 4, 1919.)

No. 386

**THE ENGLEWOOD STATE BANK, ENGLEWOOD**

(Arapahoe County)

**OFFICERS FOR 1926**

W. C. Crysler, President; J. J. Mackin, Vice-President; C. W. Bish, Cashier.

**DIRECTORS FOR 1926**W. C. Crysler, J. J. Mackin, E. W. Crysler, H. V. Moore, V. H. Lininger,  
D. A. Randall.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	37,677.00	\$ 28,903.78	\$ 43,078.73	\$ 36,150.65
Loans and Dis. (Sec. by Col.)	12,475.58	18,411.57	10,630.67	16,861.39
Loans on Real Estate .....	9,242.31	9,564.86	17,310.60	16,693.00
Overdrafts (Sec. and Unsec.)	109.36	188.35	713.05	1,586.65
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	1,612.14	30.22	.....	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures .....	5,627.42	5,627.42	5,627.42	3,900.00
Banking House .....	7,900.00	7,900.00	7,900.00	12,050.96
Other Real Estate .....	13,902.52	4,599.36	5,000.00	4,935.50
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	552.30	.....	.....	.....
Due from Reserve Banks .....	2,238.72	16,296.29	11,932.53	8,316.57
Checks on Other Banks .....	811.49	692.56	324.24	176.85
Currency .....	6,869.00	3,180.00	7,060.00	5,049.00
Gold .....	205.00	120.00	.....	.....
Silver and Fractional Coin	1,208.54	625.01	284.10	1,362.69
Expense Account .....	.....	.....	.....	.....
Other Resources .....	3,060.83	1,909.27	325.98	578.26
<b>Total .....</b>	<b>\$ 103,492.21</b>	<b>\$ 98,048.69</b>	<b>\$ 110,187.32</b>	<b>\$ 107,661.52</b>
<b>LIABILITIES</b>				
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) .....	387.97	153.29	.....	.....
Bills Payable .....	9,645.00	.....	.....	6,300.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	17,244.13	11,490.69	12,884.76	13,848.70
Postal Savings Accounts .....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	35,289.68	43,283.03	53,877.61	43,742.15
Due to Banks (not Resv.) .....	.....	15,000.00	15,188.00	15,000.00
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit .....	2,500.00	.....	.....	.....
Time Certificates of Deposit	2,667.50	77.50	65.50	140.50
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	8,257.93	544.18	671.45	1,130.17
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 103,492.21</b>	<b>\$ 98,048.69</b>	<b>\$ 110,187.32</b>	<b>\$ 107,661.52</b>

Chartered March 16, 1915.)

No. 285

**THE ERIE BANK, ERIE**

(Weld County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	30,272.74	\$ 25,984.40	\$ 37,354.55	\$ 22,504.50
Loans and Dis. (Sec. by Col.)	64,277.81	71,285.56	81,965.40	67,132.23
Loans on Real Estate	56,585.00	51,310.00	51,310.00	58,156.00
Overdrafts (Sec. and Unsec.)	206.13	69.95	106.66	13.14
United States Bonds	17,900.00	18,150.00	12,150.00	13,600.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	8,284.69	8,284.69	8,084.69	7,884.69
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	2,000.00	2,000.00
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks	39,425.20	52,514.35	19,461.38	108,397.88
Checks on Other Banks	443.95			25.85
Currency	13,695.00	9,106.00	6,733.00	4,853.00
Gold	755.00	775.00	790.00	745.00
Silver and Fractional Coin	656.91	1,007.96	884.21	440.42
Expense Account				
Other Resources				
<b>Total</b>	<b>\$ 245,506.43</b>	<b>\$ 251,491.91</b>	<b>\$ 231,833.89</b>	<b>\$ 296,746.71</b>
<b>LIABILITIES</b>				
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)		1,843.79		1,887.97
Bills Payable			12,000.00	
Notes Rediscounted				
Savings Accounts	51,516.68	54,043.61	54,362.12	51,928.68
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid	1,050.00			
Individual Deposits	121,096.14	122,617.64	99,469.14	174,713.24
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit				2,500.00
Time Certificates of Deposit	47,362.46	48,634.66	42,566.66	40,451.69
Certified Checks				
Cashier's Checks	1,003.06	1,852.21	166.40	2,762.70
Reserved for Interest				
Reserved for Taxes	978.09		769.57	2.43
Other Liabilities				
<b>Total</b>	<b>\$ 245,506.43</b>	<b>\$ 251,491.91</b>	<b>\$ 231,833.89</b>	<b>\$ 296,746.71</b>

(Chartered June 24, 1908.)

No. 37

**ESTES PARK BANK, ESTES PARK**

(Larimer County)

**OFFICERS FOR 1926**

Samuel Service, President; Albert Hayden, 1st Vice-President; Ralph R. MacDonald, Vice-President; Chas. E. Hix, Cashier; Ray H. Bradshaw, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	78,531.25	\$ 100,207.25	\$ 121,298.10	\$ 61,778.91
Loans and Dis. (Sec. by Col.)	126,371.81	50,898.47	48,029.65	131,623.80
Loans on Real Estate	41,785.00	41,050.00	41,200.00	40,775.00
Overdrafts (Sec. and Unsec.)	301.56	502.12	480.57	287.74
United States Bonds	17,500.00	17,550.00	18,250.00	18,250.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	13,352.10	20,652.10	14,192.25	14,063.10
Premium on Bonds				
Furniture and Fixtures	3,000.00	2,700.00	2,700.00	2,700.00
Banking House	4,700.00	4,700.00	4,700.00	4,700.00
Other Real Estate				
Due from Banks (not Resv.)	15,619.75	15.83	3,567.19	495.71
Cash Items				
Due from Reserve Banks	32,258.45	16,086.22	54,695.55	48,235.71
Checks on Other Banks	182.55	3,053.90	279.92	52.70
Currency	8,062.00	13,241.00	16,393.00	6,233.00
Gold	2,467.50	2,610.00	2,757.50	2,952.50
Silver and Fractional Coin	3,253.28	2,959.62	2,185.54	3,966.18
Expense Account				
Other Resources				
<b>Total</b>	<b>\$ 347,385.25</b>	<b>\$ 276,226.51</b>	<b>\$ 330,729.27</b>	<b>\$ 336,114.35</b>
<b>LIABILITIES</b>				
Capital Stock	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund	12,500.00	10,000.00	3,000.00	3,000.00
Undivided Profits (Net)	8,113.10	1,231.77	180.99	7,206.22
Bills Payable				
Notes Rediscounted				
Savings Accounts	24,028.66	23,002.23	21,330.99	26,040.40
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	142,032.95	113,006.74	210,627.42	198,817.18
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	127,998.14	96,277.29	61,806.36	67,651.62
Certified Checks				
Cashier's Checks	212.40	208.48	1,283.51	898.93
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
<b>Total</b>	<b>\$ 347,385.25</b>	<b>\$ 276,226.51</b>	<b>\$ 330,729.27</b>	<b>\$ 336,114.35</b>

(Chartered January 26, 1914.)

No. 274

**BANK OF FAIRPLAY, FAIRPLAY**

(Park County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	16,067.21	\$ 23,752.93	\$ 22,820.49	\$ 21,774.06
Loans and Dis. (Sec. by Col.)	15,754.98	15,653.87	25,168.87	19,358.87
Loans on Real Estate . . . .	4,371.85	4,861.85	4,761.85	4,711.85
Overdrafts (Sec. and Unsec.)	305.40	156.70	622.17	285.72
United States Bonds . . . .	10,117.98	10,368.36	10,419.61	10,571.11
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	82,614.85	69,561.80	75,684.00	71,235.73
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.)	3,085.23	2,486.75	5.47	620.49
Cash Items . . . . .	187.50	3,657.21	186.11	176.45
Due from Reserve Banks . .	30,636.07	41,232.85	12,482.79	56,032.48
Checks on Other Banks . . .	21.43	353.31	105.93	588.03
Currency . . . . .	2,197.00	2,509.00	4,306.00	3,225.00
Gold . . . . .	2,570.00	2,600.00	2,570.00	1,960.00
Silver and Fractional Coin	1,159.72	1,226.59	1,441.20	1,763.59
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
<b>Total . . . . .</b>	<b>\$ 172,089.22</b>	<b>\$ 181,421.22</b>	<b>\$ 163,574.49</b>	<b>\$ 195,303.38</b>
<b>LIABILITIES</b>				
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) . . .	2,009.08	934.87	1,751.17	1,706.40
Bills Payable . . . . .	.....	.....	10,000.00	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	116,362.66	128,067.07	98,350.08	140,077.21
Due to Banks (not Resv.) . .	.....	.....	.....	.....
Due to Reserve Banks . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . .	1,907.50	1,607.06	2,207.06	2,003.32
Time Certificates of Deposit	26,809.98	25,812.22	26,266.18	26,516.45
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	.....	.....	.....	.....
Reserved for Interest . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total . . . . .</b>	<b>\$ 172,089.22</b>	<b>\$ 181,421.22</b>	<b>\$ 163,574.49</b>	<b>\$ 195,303.38</b>

(Chartered January 13, 1911.)

No. 212

**\*THE FARMERS STATE BANK OF FLAGLER, FLAGLER**

(Kit Carson County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

J. E. Williams, W. A. Borland, Arthur H. Hall, V. F. Williams, J. T. Lucas.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	19,263.82	\$ 15,989.53	.....	.....
Loans and Dis. (Sec. by Col.)	43,165.92	41,162.17	.....	.....
Loans on Real Estate .....	8,200.00	10,911.65	.....	.....
Overdrafts (Sec. and Unsec.) .....	.....	.....	.....	.....
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav. .....	.....	.....	.....	.....
Other Bonds and Securities	1,200.50	200.00	.....	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ....	2,650.00	2,650.00	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	12,847.11	13,104.23	.....	.....
Due from Banks (not Resv.) .....	.....	1,937.45	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks ..	10,937.50	2,280.99	.....	.....
Checks on Other Banks ....	1,943.71	987.08	.....	.....
Currency .....	3,830.00	1,958.00	.....	.....
Gold .....	162.50	167.50	.....	.....
Silver and Fractional Coin	1,664.78	1,188.03	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	112.52	.....	.....
<b>Total .....</b>	<b>\$ 105,865.84</b>	<b>\$ 92,649.15</b>	.....	.....
<b>LIABILITIES</b>				
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	.....	.....
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net) ..	860.00	.....	.....	.....
Bills Payable .....	6,675.00	13,000.00	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	3,896.86	3,503.95	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	1,596.74	2,045.78	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	56,729.49	35,738.76	.....	.....
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit ..	.....	.....	.....	.....
Time Certificates of Deposit	10,516.93	11,728.77	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	590.82	1,631.89	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 105,865.84</b>	<b>\$ 92,649.15</b>	.....	.....

\*Closed June 2, 1926.

(Chartered February 2, 1910.)

No. 50

**FORT LUPTON STATE BANK, FORT LUPTON**

(Weld County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	48,449.01	\$ 73,352.67	\$ 86,159.21	\$ 65,734.73
Loans and Dis. (Sec. by Col.)	85,534.31	76,713.73	120,671.59	98,931.80
Loans on Real Estate . . . . .	39,731.54	46,031.54	50,226.54	47,736.54
Overdrafts (Sec. and Unsec.) . . . . .				
United States Bonds . . . . .	103,350.00	108,450.00	85,950.00	85,950.00
Bonds to Secure Postal Sav. . . . .				
Other Bonds and Securities . . . . .	35,871.80	41,960.82	33,518.16	30,205.71
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 . . . . .		206.97		119.37
Due from Reserve Banks . . . . .	183,935.98	56,046.00	25,222.41	245,019.06
Checks on Other Banks . . . . .		97.50		70.14
Currency . . . . .	11,330.00	6,879.00	8,224.00	5,353.00
Gold . . . . .	1,095.00	1,125.00	1,095.00	1,007.50
Silver and Fractional Coin . . . . .	3,968.13	3,059.58	2,197.46	4,213.03
Expense Account . . . . .				
Other Resources . . . . .	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total</b> . . . . .	<b>\$ 515,465.77</b>	<b>\$ 416,122.81</b>	<b>\$ 415,464.37</b>	<b>\$ 586,540.88</b>
<b>LIABILITIES</b>				
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) . . . . .		591.12	928.72	6,515.14
Bills Payable . . . . .				
Notes Rediscounted . . . . .				
Savings Accounts . . . . .				
Postal Savings Accounts . . . . .				
Trust Funds . . . . .				
Dividends Unpaid . . . . .				
Individual Deposits . . . . .	281,607.64	201,717.90	202,303.13	376,391.47
Due to Banks (not Resv.) . . . . .				
Due to Reserve Banks . . . . .				
Demand Certif. of Deposit . . . . .	1,458.91	528.74	515.33	1,091.14
Time Certificates of Deposit . . . . .	184,347.67	171,535.84	165,903.82	157,596.63
Certified Checks . . . . .				
Cashier's Checks . . . . .	5,635.77	1,508.56	2,205.40	3,230.89
Reserved for Interest . . . . .	2,415.78	240.65	3,607.97	1,715.61
Reserved for Taxes . . . . .				
Other Liabilities . . . . .				
<b>Total</b> . . . . .	<b>\$ 515,465.77</b>	<b>\$ 416,122.81</b>	<b>\$ 415,464.37</b>	<b>\$ 586,540.88</b>

(Chartered April 9, 1912.)

No. 232

**PLATTE VALLEY STATE BANK, FORT LUPTON**

(Weld County)

**OFFICERS FOR 1926**

W. F. Bolton, President; J. E. Philpott, Vice-President; Noel W. Thompson, Cashier.

**DIRECTORS FOR 1926**

W. F. Bolton, W. B. Mayfield, J. E. Philpott, F. C. Penfold, Noel W. Thompson.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	57,426.96	\$ 72,625.39	\$ 65,399.77	\$ 63,980.33
Loans and Dis. (Sec. by Col.)	58,526.30	33,719.30	43,278.20	49,203.31
Loans on Real Estate . . . .	26,190.61	22,062.97	25,110.40	27,261.97
Overdrafts (Sec. and Unsec.)	982.21	449.08	508.39	328.45
United States Bonds . . . . .	6,500.00	6,500.00	6,500.00	6,500.00
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities	1,690.60	49.50	1,278.95	255.00
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . .	1,713.73	1,713.73	1,835.81	1,860.81
Banking House . . . . .	.....	.....	.....	.....
Other Real Estate . . . . .	.....	.....	.....	598.46
Due from Banks (not Resv.) . . . .	.....	.....	.....	.....
Cash Items . . . . .	.....	.....	.....	.....
Due from Reserve Banks . . . .	44,496.65	18,959.46	19,654.71	121,726.31
Checks on Other Banks . . . . .	320.20	291.84	.....	1,405.91
Currency . . . . .	7,093.00	5,970.00	4,695.00	6,648.00
Gold . . . . .	650.00	795.00	755.00	252.50
Silver and Fractional Coin	1,345.98	659.65	1,158.27	1,010.69
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
<b>Total . . . . .</b>	<b>\$ 206,936.24</b>	<b>\$ 163,795.92</b>	<b>\$ 170,174.50</b>	<b>\$ 281,031.74</b>
<b>LIABILITIES</b>				
Capital Stock . . . . .	25,000.00	\$ 25,000.00	25,000.00	25,000.00
Surplus Fund . . . . .	.....	.....	.....	.....
Undivided Profits (Net) . . . .	1,162.52	1,102.76	2,135.32	2,109.35
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	16,436.10	16,266.76	17,728.40	20,399.09
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	131,574.31	90,935.96	87,105.05	199,573.88
Due to Banks (not Resv.) . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . .	.....	.....	.....	.....
Time Certificates of Deposit	31,389.62	28,667.27	36,082.40	29,891.42
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	1,373.69	1,823.17	2,123.33	4,058.00
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total . . . . .</b>	<b>\$ 206,936.24</b>	<b>\$ 163,795.92</b>	<b>\$ 170,174.50</b>	<b>\$ 281,031.74</b>

(Chartered August 24, 1915.)

No. 291

**THE FARMERS STATE BANK, FORT MORGAN**

(Morgan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	196,359.76	\$ 182,204.43	\$ 183,818.52	\$ 186,542.20
Loans and Dis. (Sec. by Col.)	320,979.57	276,572.96	299,931.99	311,913.25
Loans on Real Estate	2,034.05	4,350.00	2,750.00	5,250.00
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	22.50	292.50	130.75	9.50
Premium on Bonds	.....	.....	.....	.....
Furniture and Fixtures	4,066.70	4,066.70	4,066.70	4,327.90
Banking House	25,000.00	25,000.00	25,000.00	25,000.00
Other Real Estate	.....	.....	.....	.....
Due from Banks (not Resv.)	4,547.68	.....	.....	.....
Cash Items	28.25	26.68	.....	69.90
Due from Reserve Banks	122,218.14	111,779.10	105,593.02	252,519.69
Checks on Other Banks	8,582.00	9,162.37	8,343.20	15,189.96
Currency	16,661.00	18,392.00	11,568.00	10,916.00
Gold	675.00	765.00	735.00	770.00
Silver and Fractional Coin	5,162.56	3,734.31	5,271.30	3,130.65
Expense Account	.....	.....	.....	.....
Other Resources	.....	.....	.....	.....
Total	\$ 722,337.21	\$ 652,346.05	\$ 663,208.48	\$ 831,639.05

**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)	5,519.15	14,396.19	13,343.79	18,213.46
Liab. Payable	.....	.....	.....	.....
Notes Rediscouted	.....	.....	.....	.....
Savings Accounts	152,883.20	132,269.43	130,552.88	144,779.08
Postal Savings Accounts	.....	.....	.....	.....
Frust Funds	.....	.....	.....	.....
Dividends Unpaid	10,000.00	.....	.....	.....
Individual Deposits	410,499.87	352,080.72	300,494.95	364,467.42
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	.....	7,500.00	.....	49,343.81
Time Certificates of Deposit	59,143.08	60,636.33	127,479.43	102,484.72
Certified Checks	.....	.....	.....	209.18
Cashier's Checks	6,663.71	8,958.44	14,832.49	77,141.38
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	2,628.20	1,504.94	1,504.94	.....
Total	\$ 722,337.21	\$ 652,346.05	\$ 663,208.48	\$ 831,639.05



(Chartered May 27, 1925.)

No. 419

**THE PEOPLES STATE BANK OF FORT MORGAN, FORT MORGAN**

(Morgan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	60,533.95	\$ 76,906.71	\$ 84,288.78	\$ 82,110.12
Loans and Dis. (Sec. by Col.)	56,683.30	78,458.72	92,931.30	82,983.85
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)				
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	10,258.25	10,356.25	11,356.25	11,416.25
Premium on Bonds.....				
Furniture and Fixtures.....	3,700.00	4,780.00	4,780.00	4,900.00
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks...	36,649.48	47,912.94	53,057.25	177,058.26
Checks on Other Banks....	3,939.78	7,773.51	3,809.06	7,733.12
Currency .....	15,130.00	13,029.00	15,568.00	11,001.00
Gold .....	2.50	50.00	10.00	85.00
Silver and Fractional Coin.	2,244.90	2,228.42	2,653.07	2,220.33
Expense Account .....				
Other Resources .....				
<b>Total.....</b>	<b>\$ 189,142.16</b>	<b>\$ 241,495.55</b>	<b>\$ 268,453.71</b>	<b>\$ 379,507.93</b>
<b>LIABILITIES</b>				
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) ...	127.63	189.59	808.95	2,233.71
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	21,675.23	30,195.55	53,376.27	51,606.21
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	114,035.81	147,169.23	132,038.37	230,975.73
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	13,187.63	15,252.83	39,633.75	38,964.15
Certified Checks .....		500.00		92.50
Cashier's Checks .....	115.81	8,188.35	2,596.37	15,635.63
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 189,142.16</b>	<b>\$ 241,495.55</b>	<b>\$ 268,453.71</b>	<b>\$ 379,507.93</b>

(Chartered August 6, 1908.)

No. 52

**FOWLER STATE BANK, FOWLER**

(Otero County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	64,011.10	\$ 49,600.60	\$ 38,799.92	\$ 36,261.00
Loans and Dis. (Sec. by Col.)	37,920.80	54,235.50	59,093.30	58,768.90
Loans on Real Estate.....	7,706.70	7,600.00	7,600.00	7,600.00
Overdrafts (Sec. and Unsec.)	503.05	570.01	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,002.03	1,013.00	472.75	659.08
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.)	.....	819.65	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	39,460.47	39,595.99	40,770.76	39,221.78
Checks on Other Banks.....	2,357.82	1,635.02	2,848.98	1,280.86
Currency.....	4,390.00	4,999.00	2,385.00	1,761.00
Gold.....	3,032.50	2,272.50	2,282.50	2,297.50
Silver and Fractional Coin	934.29	502.17	487.73	407.02
Expense Account.....	.....	.....	.....	.....
Other Resources.....	20.95	.....	727.85	23.00
<b>Total.....</b>	<b>\$ 169,339.71</b>	<b>\$ 170,843.44</b>	<b>\$ 163,468.79</b>	<b>\$ 156,280.14</b>
<b>LIABILITIES</b>				
Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	7,675.00	7,700.00	7,700.00	7,700.00
Undivided Profits (Net)....	1,186.04	925.12	1,521.63	1,878.38
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	7,461.69	7,219.11	8,257.96	8,897.80
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	101,696.12	96,443.73	84,843.99	86,195.51
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	19,738.75	24,954.44	29,012.75	19,449.87
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,582.11	3,601.04	2,132.46	2,158.61
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 169,339.71</b>	<b>\$ 170,843.44</b>	<b>\$ 163,468.79</b>	<b>\$ 156,280.14</b>

(Chartered April 20, 1916.)

No. 306

**FIRST STATE BANK, FREDERICK**

(Weld County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	19,074.02	\$ 18,824.78	\$ 21,967.83	\$ 38,972.23
Loans and Dis. (Sec. by Col.)	38,619.14	46,955.35	50,076.91	49,820.43
Loans on Real Estate.....	1,651.90	1,627.00	1,549.50	2,608.00
Overdrafts (Sec. and Unsec.)	10.31	19.91	153.24	44.80
United States Bonds.....	3,100.00	3,100.00	3,100.00	3,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	10.00	10.00	516.89	6.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,075.88	3,075.88	3,189.07	3,189.07
Banking House.....	4,030.88	4,030.88	4,030.88	4,030.88
Other Real Estate.....	750.00	750.00	750.00	750.00
Due from Banks (not Resv.)	.....	.....	88.50	1,559.29
Cash Items.....	1,146.30	1,524.50	.....	.....
Due from Reserve Banks...	9,375.15	6,099.79	11,731.41	55,818.74
Checks on Other Banks....	132.99	133.92	100.00	318.04
Currency.....	3,109.00	1,011.00	1,875.00	1,650.00
Gold.....	85.00	92.50	75.00	95.00
Silver and Fractional Coin.	646.08	491.74	320.41	209.55
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 84,816.65</b>	<b>\$ 87,747.25</b>	<b>\$ 99,524.64</b>	<b>\$ 162,172.03</b>
<b>LIABILITIES</b>				
Capital Stock.....	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits.....	52.65	162.11	56.17	301.82
Bills Payable.....	.....	8,000.00	7,965.00	3,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	16,982.87	18,670.33	17,444.88	17,248.45
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	52,663.05	46,047.45	40,774.43	106,434.11
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	469.72	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	835.00	1,385.00	20,439.55	17,145.00
Certified Checks.....	530.00	.....	.....	.....
Cashier's Checks.....	2,753.08	2,012.64	1,844.61	7,042.65
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 84,816.65</b>	<b>\$ 87,747.25</b>	<b>\$ 99,524.64</b>	<b>\$ 162,172.03</b>

(Chartered April 28, 1908.)

No. 54

**THE FIRST BANK OF FRUITA, FRUITA**

(Mesa County)

**OFFICERS FOR 1926**

W. A. Merriell, President; Kate F. Skelly, Vice-President; Robert MacIntosh, Cashier;  
Ernest J. Turner, Assistant Cashier; Cecil G. Righdenour, Assistant Cashier.

**DIRECTORS FOR 1926**

W. C. Osborn, W. A. Merriell, F. C. Merriell, Kate F. Skelly, Ernest J. Turner.  
Geo. W. Finicum, Matthew Lane.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	54,010.36	\$ 55,004.20	\$ 55,972.02	\$ 55,430.58
Loans and Dis. (Sec. by Col.)	45,091.09	43,350.52	50,059.11	52,243.50
Loans on Real Estate.....	2,515.90	2,313.27	2,333.50	3,157.58
Overdrafts (Sec. and Unsec.)	89.37	90.20	102.21	150.34
United States Bonds.....	5,000.00	3,500.00	3,500.00	3,500.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,628.73	2,457.72	2,639.33	2,317.25
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,400.00	2,400.00	2,400.00	2,400.00
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	5,940.00	5,940.00	5,940.00	5,940.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	799.26	1,436.60	.....	989.11
Due from Reserve Banks...	25,039.65	16,502.17	14,099.72	19,822.24
Checks on Other Banks.....	1,084.91	253.77	497.61	1,731.79
Currency .....	3,890.00	2,311.00	3,841.00	3,206.00
Gold .....	815.00	825.00	850.00	1,085.00
Silver and Fractional Coin.	1,558.80	1,214.90	902.29	878.02
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 150,863.07</b>	<b>\$ 137,599.35</b>	<b>\$ 143,136.79</b>	<b>\$ 152,851.41</b>
<b>LIABILITIES</b>				
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)....	2,228.48	2,058.49	1,110.59	737.90
Bills Payable .....	.....	8,000.00	.....	7,850.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	2,912.91	3,349.02	3,695.03	4,741.36
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	95,416.78	76,363.66	78,339.98	103,044.76
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	129.50	86.50	13,104.50	136.50
Time Certificates of Deposit	19,443.95	17,288.58	16,438.58	4,538.01
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	731.45	453.10	448.11	1,802.88
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 150,863.07</b>	<b>\$ 137,599.35</b>	<b>\$ 143,136.79</b>	<b>\$ 152,851.41</b>

(Chartered April 29, 1908.)

No. 55

**BANK OF GEORGETOWN, GEORGETOWN**

(Clear Creek County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

M. Siefried McFarland, J. B. Foley, Howard S. Bushnell, R. Siefried Patterson.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	10,048.50	\$ 9,247.50	\$ 5,947.50	\$ 4,512.75
Loans and Dis. (Sec. by Col.)	33,684.94	40,252.66	40,529.82	37,989.50
Loans on Real Estate.....	18,678.50	17,621.50	17,905.50	15,700.50
Overdrafts (Sec. and Unsec.)	58.82	33.15	226.29	91.94
United States Bonds.....	7,350.00	11,788.10	11,275.35	17,406.60
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	57,625.11	60,747.13	60,226.18	75,208.93
Premium on Bonds.....				
Furniture and Fixtures.....	3,025.50	3,057.50	3,008.50	3,009.50
Banking House .....	11,400.00	6,900.00	6,900.00	7,500.00
Other Real Estate .....	4,350.00	4,000.00	4,000.00	1,000.00
Due from Banks (not Resv.)				
Cash Items .....		56.20	20.00	
Due from Reserve Banks...	15,529.93	18,123.32	7,773.97	19,294.06
Checks on Other Banks.....			25.00	
Currency .....	6,988.00	4,520.00	8,841.00	4,610.00
Gold .....	1,117.50	1,812.50	377.50	352.50
Silver and Fractional Coin.	2,694.15	2,233.70	2,181.98	2,230.95
Expense Account .....				
Other Resources .....	3,395.11			
<b>Total.....</b>	<b>\$ 175,856.06</b>	<b>\$ 180,393.26</b>	<b>\$ 169,238.59</b>	<b>\$ 188,907.23</b>
<b>LIABILITIES</b>				
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	3,000.00
Undivided Profits (Net)....	4,041.83	1,830.90	2,353.74	1,682.98
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	2,649.71	3,736.61	5,300.71	5,884.48
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	58,184.46	67,094.17	56,285.12	82,003.16
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..		9,000.00	9,000.00	4,000.00
Time Certificates of Deposit	75,508.90	63,405.13	60,951.32	61,915.34
Certified Checks .....				
Cashier's Checks .....	471.16	326.45	347.70	421.27
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total.....</b>	<b>\$ 175,856.06</b>	<b>\$ 180,393.26</b>	<b>\$ 169,238.59</b>	<b>\$ 188,907.23</b>

(Chartered November 4, 1911.)

No. 229

**GILCREST STATE BANK, GILCREST**

(Weld County)

**OFFICERS FOR 1926**

W. K. Gilcrest, President; P. W. Allen, Vice-President; Herman Lind, Cashier.

**DIRECTORS FOR 1926**

W. K. Gilcrest, E. W. Gilcrest, P. W. Allen, Herman Lind, M. H. Hartung.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	9,408.35	\$ 5,406.30	\$ 5,022.00	\$ 4,201.04
Loans and Dis. (Sec. by Col.)	35,177.35	31,062.13	33,427.10	35,361.10
Loans on Real Estate.....	850.00	850.00	775.00	.....
Overdrafts (Sec. and Unsec.)	46.41	405.78	83.25	106.81
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	18.10	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	741.70	740.00	740.00	740.00
Banking House .....	1,295.00	1,295.00	1,295.00	1,295.00
Other Real Estate.....	219.05	180.00	2,520.00	2,520.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	1,703.70	5,667.56	9,296.74	32,591.83
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	722.00	807.00	534.00	1,020.00
Gold .....	325.00	180.00	120.00	135.00
Silver and Fractional Com.	485.82	421.20	445.58	539.90
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 50,992.48	\$ 47,014.97	\$ 54,258.67	\$ 78,510.68

**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)....	1,097.34	1,721.32	1,823.88	1,110.65
Bills Payable .....	7,250.00	7,000.00	7,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	29,413.84	25,261.20	21,001.34	53,341.58
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	2,931.30	2,732.45	14,133.45	13,758.45
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 50,992.48	\$ 47,014.97	\$ 54,258.67	\$ 78,510.68

(Chartered June 30, 1915.)

No. 288

**\*AMERICAN STATE BANK, GRANADA**

(Prowers County)

## OFFICERS FOR 1926

E. F. Page, President; M. H. Durham, Vice-President; H. E. McKeever, Cashier.

## DIRECTORS FOR 1926

E. F. Page, Archie S. Lee, M. H. Durham, Joe Musick.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) . . . . .			\$ 15,273.74	\$ 7,209.66
Loans and Dis. (Sec. by Col.) . . . . .			10,584.97	31,375.74
Loans on Real Estate . . . . .				
Overdrafts (Sec. and Unsec.) . . . . .			1.28	35.72
United States Bonds . . . . .			50.00	50.00
Bonds to Secure Postal Sav. . . . .				
Other Bonds and Securities . . . . .				
Premium on Bonds . . . . .				
Furniture and Fixtures . . . . .			1,500.00	1,500.00
Banking House . . . . .			3,500.00	3,500.00
Other Real Estate . . . . .			800.00	800.00
Due from Banks (not Resv.) . . . . .			1,000.75	
Cash Items . . . . .				
Due from Reserve Banks . . . . .			13,177.86	11,463.33
Checks on Other Banks . . . . .				
Currency . . . . .			1,985.00	1,958.00
Gold . . . . .				5.00
Silver and Fractional Coin . . . . .			342.76	812.68
Expense Account . . . . .				
Other Resources . . . . .				
<b>Total</b> . . . . .			<b>\$ 48,216.36</b>	<b>\$ 58,710.13</b>
<b>LIABILITIES</b>				
Capital Stock . . . . .			\$ 17,500.00	\$ 17,500.00
Surplus Fund . . . . .			875.00	875.00
Undivided Profits . . . . .			338.95	418.59
Bills Payable . . . . .				
Notes Rediscounted . . . . .				
Savings Accounts . . . . .				
Postal Savings Accounts . . . . .				
Trust Funds . . . . .				
Dividends Unpaid . . . . .				
Individual Deposits . . . . .			28,343.46	33,607.76
Due to Banks (not Resv.) . . . . .				
Due to Reserve Banks . . . . .				
Demand Certif. of Deposit . . . . .				3,231.07
Time Certificates of Deposit . . . . .			1,146.95	2,772.71
Certified Checks . . . . .				
Cashier's Checks . . . . .			12.00	305.00
Reserved for Interest . . . . .				
Reserved for Taxes . . . . .				
Other Liabilities . . . . .				
<b>Total</b> . . . . .			<b>\$ 48,216.36</b>	<b>\$ 58,710.13</b>

\*Reorganized April 22, 1926.

(Chartered November 16, 1925.)

No. 422

## UNITED STATES BANK OF GRAND JUNCTION, GRAND JUNCTION (Mesa County)

### OFFICERS FOR 1926

D. T. Stone, Chairman of the Board;

A. M. Schmidt, President; A. C. Milne, Vice President; C. D. Smith, Vice-President;  
Fred Mantey, Vice-President; E. W. Dinwiddie, Cashier;  
G. H. McCurdy, Assistant Cashier; W. D. Ela, Assistant Cashier.

### DIRECTORS FOR 1926

E. D. Blodgett, Fred W. Halbouer, A. C. Milne, J. H. Rankin, A. M. Schmidt, D. T. Stone,  
R. E. Tope, E. W. Dinwiddie, Fred Mantey, Wm. Murr, Wm. Ricks, C. D. Smith,  
Wm. Ternahan, Henry Tupper.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	294,743.79	\$ 306,454.13	\$ 306,286.02	\$ 296,252.66
Loans and Dis. (Sec. by Col.)	400,341.41	375,717.09	382,515.27	362,718.37
Loans on Real Estate.....	144,267.74	188,355.34	191,104.81	206,141.15
Overdrafts (Sec. and Unsec.)	473.35	2,008.37	1,814.75	7,114.38
United States Bonds.....	118,750.00	75,250.00	75,250.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	137,609.27	87,087.39	78,046.48	62,231.21
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	22,796.31	22,637.48	22,533.81	22,533.81
Banking House.....	39,000.00	39,000.00	39,000.00	39,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	24,928.92	20,000.99	13,252.04	23,864.74
Cash Items.....	7.90	.....	.....	49.62
Due from Reserve Banks...	221,522.76	137,982.40	103,479.43	221,617.67
Checks on Other Banks....	12,442.60	19,920.35	11,550.50	18,308.55
Currency.....	57,773.00	68,015.00	62,479.00	60,618.00
Gold.....	18,080.00	13,942.50	9,805.00	11,135.00
Silver and Fractional Coin.	10,744.24	14,904.25	11,526.38	7,657.47
Expense Account.....	.....	.....	.....	.....
Other Resources.....	14,154.63	14,154.63	12,039.47	12,027.28
<b>Total.....</b>	<b>\$ 1,517,635.92</b>	<b>\$ 1,385,429.92</b>	<b>\$ 1,320,682.96</b>	<b>\$ 1,351,269.91</b>
<b>LIABILITIES</b>				
Capital Stock.....\$	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)....	984.36	5,488.94	1,889.14	10,802.38
Bills Payable.....	.....	.....	25,000.00	.....
Notes Rediscounted.....	.....	49,900.00	79,738.52	.....
Savings Accounts.....	196,697.40	186,444.44	196,135.83	177,677.17
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	8,854.41	2,598.83	3,502.05	8,523.83
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	869,430.76	836,453.76	715,616.18	834,116.43
Due to Banks (not Resv.)...	70,928.55	47,656.28	56,353.56	63,319.34
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,940.89	7,940.89	7,940.89	7,715.89
Time Certificates of Deposit	221,214.86	114,762.98	96,976.64	99,476.64
Certified Checks.....	43.06	18.06	18.06	18.06
Cashier's Checks.....	16,541.63	9,165.74	12,512.09	24,420.17
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 1,517,635.92</b>	<b>\$ 1,385,429.92</b>	<b>\$ 1,320,682.96</b>	<b>\$ 1,351,269.91</b>



(Chartered April 10, 1908.)

No. 57

**GARFIELD COUNTY STATE BANK, GRAND VALLEY**

(Garfield County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	24,543.72	\$ 28,055.28	\$ 34,214.91	\$ 28,602.56
Loans and Dis. (Sec. by Col.)	23,732.09	29,337.98	29,981.30	32,797.20
Loans on Real Estate ....	12,046.23	12,046.23	12,046.23	13,446.23
Overdrafts (Sec. and Unsec.)	.....	.....	12.67	25.45
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	6,935.99	7,596.85	7,099.26	4,361.02
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures ....	2,430.00	2,430.00	2,430.00	2,430.00
Banking House .....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate .....	5,000.00	5,000.00	5,000.00	5,000.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	45.00	.....	.....	.....
Due from Reserve Banks ..	38,272.64	24,147.42	13,928.58	30,593.07
Checks on Other Banks.....	.....	282.46	.....	.....
Currency .....	4,225.00	1,889.00	3,442.00	3,068.00
Gold .....	292.50	297.50	277.50	227.50
Silver and Fractional Coin..	847.57	1,130.91	1,055.27	1,684.62
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	4,952.96	8,911.60
<b>Total .....</b>	<b>\$ 126,370.74</b>	<b>\$ 115,213.63</b>	<b>\$ 117,440.68</b>	<b>\$ 134,147.25</b>

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net)....	1,539.19	1,512.54	2,029.07	2,115.87
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	85,388.55	66,263.16	66,371.65	84,174.25
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	120.00	120.00	120.00	120.00
Time Certificates of Deposit	14,323.00	22,317.93	23,919.96	22,737.13
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 126,370.74</b>	<b>\$ 115,213.63</b>	<b>\$ 117,440.68</b>	<b>\$ 134,147.25</b>

(Chartered February 24, 1908.)

No. 59

**WELD COUNTY SAVINGS BANK, GREELEY**

(Weld County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	335,574.45	\$ 323,956.28	\$ 245,849.57	\$ 236,846.95
Loans and Dis. (Sec. by Col.)	186,606.61	181,563.15	242,332.05	245,121.74
Loans on Real Estate....	101,230.00	92,980.00	101,580.00	103,580.00
Overdrafts (Sec. and Unsec.)	133.78	11.71	69.32	273.98
United States Bonds .....	76,200.00	73,900.00	77,900.00	79,900.00
Bonds to Secure Postal Sav. ....	.....	.....	.....	.....
Other Bonds and Securities.	40,690.23	128,856.00	144,901.71	85,752.15
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.)	11.80	1,325.30	132.76	3,718.18
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	135,938.56	118,944.65	117,381.00	283,169.83
Checks on Other Banks....	11,373.02	7,563.33	3,547.71	17,867.68
Currency .....	29,807.00	40,930.00	33,399.00	31,432.00
Gold .....	4,535.00	4,745.00	4,785.00	5,227.50
Silver and Fractional Coin..	2,608.65	2,142.74	1,422.54	1,813.65
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 951,710.10</b>	<b>\$ 1,003,919.16</b>	<b>\$ 1,000,301.66</b>	<b>\$ 1,121,704.72</b>
<b>LIABILITIES</b>				
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)....	5,747.44	2,164.73	5,155.96	9,496.19
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	376,113.38	375,370.99	386,604.81	360,920.73
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	366,192.27	438,561.81	419,192.19	560,987.20
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	37,449.50	35,304.20	32,449.57	32,212.09
Certified Checks .....	.....	.....	.....	661.44
Cashier's Checks .....	16,207.51	2,517.43	6,899.13	7,427.07
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 951,710.10</b>	<b>\$ 1,003,919.16</b>	<b>\$ 1,000,301.66</b>	<b>\$ 1,121,704.72</b>

(Chartered December 23, 1910.)

No. 207

**GUNNISON BANK & TRUST CO., GUNNISON**

(Gunnison County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

C. W. Winslow, T. W. Gray, H. C. Bartlett, W. W. McKee, W. L. Curtis.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	73,350.07	\$ 82,864.05	\$ 79,473.68	\$ 89,144.24
Loans and Dis. (Sec. by Col.)	156,224.26	144,321.40	177,804.63	206,975.63
Loans on Real Estate.....	18,466.54	23,658.82	9,986.43	5,396.07
Overdrafts (Sec. and Unsec.)	1,477.00	1,203.35	2,277.40	1,022.94
United States Bonds.....	29,555.31	30,109.30	30,107.46	31,223.81
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	36,781.95	24,804.12	39,080.66	33,686.49
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,626.60	2,626.60	2,626.60	2,626.60
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	2,307.76	2,376.01
Due from Banks (not Resv.)	12.00	25.50	151.00	.....
Cash Items .....	345.09	529.36	87.37	167.75
Due from Reserve Banks..	132,736.97	104,314.97	92,471.32	115,906.42
Checks on Other Banks....	1,924.31	867.98	904.99	228.28
Currency .....	15,569.00	12,359.00	19,896.00	11,190.00
Gold .....	2,835.00	2,867.50	3,100.00	2,715.00
Silver and Fractional Coin..	2,983.57	2,182.65	2,904.87	4,294.20
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 474,887.67</b>	<b>\$ 432,734.60</b>	<b>\$ 463,180.17</b>	<b>\$ 506,953.44</b>
<b>LIABILITIES</b>				
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) ..	6,418.57	7,001.13	3,830.69	8,199.90
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	149,622.53	145,654.63	146,262.97	147,685.70
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	221,190.17	184,526.62	200,964.91	267,537.34
Due to Banks (not Resv.)..	2,061.84	2,421.34	269.15	3,585.29
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	1,647.96	1,125.65	328.58	1,311.30
Time Certificates of Deposit	16,172.68	15,582.19	35,100.83	3,355.47
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	278.44	278.44	278.44	.....
Reserved for Taxes.....	2,500.00	1,144.60	1,144.60	.....
Other Liabilities .....	5.48	.....	.....	278.44
<b>Total.....</b>	<b>\$ 474,887.67</b>	<b>\$ 432,734.60</b>	<b>\$ 463,180.17</b>	<b>\$ 506,953.44</b>

(Chartered June 27, 1910.)

No. 76

**HARTMAN STATE BANK, HARTMAN**

(Prowers County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1926	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	7,000.88	\$ 7,533.41	\$ 8,978.08	\$ 12,309.70
Loans and Dis. (Sec. by Col.)	28,018.45	27,769.95	28,104.17	23,835.61
Loans on Real Estate.....	825.00	775.00	775.00	725.00
Overdrafts (Sec. and Unsec.)	603.92	432.48	503.85	528.27
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	93.85	93.85	93.85	168.85
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,855.22	1,855.22	1,855.22	1,855.22
Banking House.....	1,244.13	1,244.13	1,244.13	1,244.13
Other Real Estate.....	9,750.00	9,750.00	9,750.00	8,900.00
Due from Banks (not Resv.)	454.80	3,258.39	77.46	599.78
Cash Items.....	30.16	25.75	518.01	.....
Due from Reserve Banks....	13,815.97	3,744.70	5,649.86	3,781.08
Checks on Other Banks.....	.....	11.75	20.00	.....
Currency.....	3,442.00	1,384.00	1,733.00	1,350.00
Gold.....	20.00	20.00	22.50	.....
Silver and Fractional Coin...	859.84	1,234.97	610.55	1,152.71
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,384.27	2,197.67	2,367.23	2,600.98
Total.....	\$ 70,398.49	\$ 61,331.27	\$ 62,302.91	\$ 59,051.33
<b>LIABILITIES</b>				
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.....	.....	7,288.87	9,418.87	4,015.50
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	44,698.80	26,894.54	25,997.98	31,296.28
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	10,003.00	12,816.50	12,424.14	8,453.60
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,696.69	331.36	461.92	1,285.95
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 70,398.49	\$ 61,331.27	\$ 62,302.91	\$ 59,051.33

(Chartered May 11, 1909.)

No. 158

**COLORADO STATE BANK, HASWELL**

(Kiowa County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured), \$	56,555.13	\$ 51,415.01	\$ 54,903.08	\$ 46,376.58
Loans and Dis. (Sec. by Col.)	45,820.00	46,972.12	47,280.34	34,840.04
Loans on Real Estate.....	18,940.09	21,381.40	20,891.40	19,391.40
Overdrafts (Sec. and Unsec.)	942.13	1,089.19	1,421.09	1,510.21
United States Bonds.....	350.00	3,450.00	450.00	450.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	368.55	100.00	231.57	670.06
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	600.00	600.00	600.00	600.00
Banking House .....	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate.....	7,694.75	7,694.75	7,694.75	7,694.75
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks....	11,769.11	4,927.28	7,249.24	19,852.50
Checks on Other Banks.....	.....	106.45	14.00	103.45
Currency .....	1,851.00	1,807.00	973.00	1,794.00
Gold .....	1,660.00	840.00	855.00	855.00
Silver and Fractional Coin...	1,451.85	1,781.37	1,567.59	1,565.41
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 149,002.61</b>	<b>\$ 143,164.57</b>	<b>\$ 145,131.06</b>	<b>\$ 136,703.40</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	22,500.00	22,590.00	22,500.00	22,500.00
Undivided Profits (Net)....	4,667.57	5,911.28	4,944.35	3,543.15
Bills Payable .....	21,440.00	21,440.00	31,402.00	13,225.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	70,969.50	58,662.70	51,055.59	69,091.74
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	18,038.39	20,177.62	20,511.15	17,073.54
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	137.15	3,522.97	3,767.97	319.97
Reserved for Interest.....	600.00	300.00	300.00	300.00
Reserved for Taxes.....	650.00	650.00	650.00	650.00
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 149,002.61</b>	<b>\$ 143,164.57</b>	<b>\$ 145,131.06</b>	<b>\$ 136,703.40</b>

(Chartered August 4, 1909.)

No. 157

**FARMERS STATE BANK, HAXTUN**

(Phillips County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	43,062.84	\$ 45,629.43	\$ 34,444.38	\$ 70,356.08
Loans and Dis. (Sec. by Col.)	66,499.86	61,224.56	82,894.83	79,801.61
Loans on Real Estate.....	17,699.35	18,103.90	18,015.10	18,289.71
Overdrafts (Sec. and Unsec.)	288.91	550.27	363.91	555.36
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	.....	.....	.....	.....
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.....	18,588.78	18,719.85	18,758.35	17,712.92
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks....	25,122.86	55,971.68	38,113.02	38,915.56
Checks on Other Banks.....	321.89	666.46	264.23	1,528.17
Currency.....	3,403.00	2,854.00	3,148.00	3,064.00
Gold.....	1,895.00	1,910.00	1,910.00	1,920.00
Silver and Fractional Coin...	433.28	231.66	612.05	1,004.93
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 197,139.28</b>	<b>\$ 225,685.32</b>	<b>\$ 218,347.38</b>	<b>\$ 252,971.85</b>
<b>LIABILITIES</b>				
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)....	2,017.06	503.49	566.59	3,475.26
Bills Payable.....	10,000.00	9,800.00	5,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	30,407.10	29,848.67	35,233.14	66,635.63
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	88,583.16	94,805.78	80,011.07	106,731.37
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	9.90	9.90	9.90	9.90
Time Certificates of Deposit..	27,429.78	52,030.53	54,318.55	32,576.68
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,192.28	1,186.95	5,708.13	6,043.01
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 197,139.28</b>	<b>\$ 225,685.32</b>	<b>\$ 218,347.38</b>	<b>\$ 252,971.85</b>

(Chartered October 10, 1919.)

No. 380

**THE HAXTUN STATE BANK, HAXTUN**

(Phillips County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

G. W. Gordon, S. S. Barkley, J. A. Brooks, C. L. Reynolds, James Moore.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	42,592.54	\$ 52,119.76	\$ 58,417.13	\$ 47,579.18
Loans and Dis. (Sec. by Col.)	43,441.51	37,776.45	29,376.87	36,968.92
Loans on Real Estate, . . . .	8,931.13	12,051.29	13,076.29	12,860.00
Overdrafts (Sec. and Unsec.)	50.75	20.27	20.80	73.75
United States Bonds. . . . .	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	306.00	327.05	16.50	.....
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. . . . .	12,982.14	7,482.14	11,482.14	16,482.14
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items . . . . .	.....	.....	.....	.....
Due from Reserve Banks. . . .	19,951.09	25,133.82	19,024.09	17,098.46
Checks on Other Banks. . . . .	767.76	2,309.77	186.07	220.63
Currency . . . . .	3,735.00	3,576.00	3,075.00	2,615.00
Gold . . . . .	505.00	495.00	565.00	102.50
Silver and Fractional Coin. . .	1,139.47	1,069.90	1,400.87	1,708.70
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
<b>Total. . . . .</b>	<b>\$ 148,402.39</b>	<b>\$ 155,361.45</b>	<b>\$ 149,640.76</b>	<b>\$ 148,709.28</b>
<b>LIABILITIES</b>				
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). . . .	415.83	879.12	1,113.27	1,961.52
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	21,483.74	25,966.22	25,343.60	21,742.34
Postal Savings Accounts. . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	59,772.22	60,640.86	50,348.17	44,003.66
Due to Banks (not Resv.) . . . .	.....	.....	.....	.....
Due to Reserve Banks. . . . .	.....	.....	.....	.....
Demand Certif. of Deposit. . . .	.....	.....	.....	.....
Time Certificates of Deposit	15,850.90	16,481.82	20,909.79	30,421.03
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	841.41	1,393.43	1,925.93	580.73
Reserved for Interest. . . . .	.....	.....	.....	.....
Reserved for Taxes. . . . .	38.29	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total. . . . .</b>	<b>\$ 148,402.39</b>	<b>\$ 155,361.45</b>	<b>\$ 149,640.76</b>	<b>\$ 148,709.28</b>

(Chartered December 2, 1908.)

No. 60

**YAMPA VALLEY BANK, HAYDEN**

(Routt County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

Alva Jones, Geo. A. Cook, Coke T. Roberds, Geo. W. Smith, B. A. Harris.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	30,708.28	\$ 28,363.53	\$ 31,178.38	\$ 32,133.08
Loans and Dis. (Sec. by Col.)	70,478.58	72,646.36	74,349.43	55,940.16
Loans on Real Estate.....	32,779.74	26,721.80	24,256.80	25,081.54
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	3,150.00	13,300.00	5,850.00	20,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,644.21	2,429.85	353.39	6,319.48
Premium on Bonds.....	.....	150.00	.....	371.11
Furniture and Fixtures....	3,178.88	3,404.69	3,414.59	3,570.24
Banking House .....	2,943.25	2,943.25	2,943.25	2,970.28
Other Real Estate .....	27,349.33	31,429.51	32,744.13	29,893.03
Due from Banks (not Resv.)	97.36	1,153.70	7,540.19	1,618.27
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	52,378.58	12,445.09	9,891.09	51,848.87
Checks on Other Banks....	324.16	306.92	383.01	.....
Currency .....	19,931.00	8,346.00	14,730.00	7,905.00
Gold .....	1,655.00	1,675.00	1,700.00	1,650.00
Silver and Fractional Coin..	2,513.32	2,373.82	3,096.92	1,247.26
Expense Account .....	.....	.....	.....	.....
Other Resources .....	1,201.96	.....	65.94	.....
Total.....	\$ 251,333.65	\$ 212,689.52	\$ 212,497.12	\$ 240,648.32

## LIABILITIES

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	686.81	686.81	686.81	686.81
Undivided Profits (Net)....	.....	141.00	.....	5,964.68
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	156,176.75	120,010.39	126,385.70	151,132.91
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,500.00	.....	.....	.....
Time Certificates of Deposit	61,970.09	61,851.32	55,424.61	52,813.92
Certified Checks .....	.....	.....	.....	50.00
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 251,333.65	\$ 212,689.52	\$ 212,497.12	\$ 240,648.32



(Chartered August 30, 1919.)

No. 382

**THE HEREFORD STATE BANK, HEREFORD**

(Weld County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	13,708.46	\$ 13,874.35	\$ 17,804.31	\$ 20,608.59
Loans and Dis. (Sec. by Col.)	41,019.10	46,671.09	49,109.60	44,671.06
Loans on Real Estate.....	1,775.00	1,000.00	1,000.00	1,000.00
Overdrafts (Sec. and Unsec.)	184.86	562.51	378.75	914.19
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	950.50	41.25	537.36	396.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,909.16	1,921.66	1,921.66	1,921.66
Banking House .....	2,397.18	2,397.18	2,397.18	2,397.18
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	11,952.74	6,943.57	6,776.03	15,925.18
Checks on Other Banks....	.....	989.49	385.04	968.26
Currency .....	3,573.00	3,018.00	3,471.00	1,945.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	282.52	279.77	304.00	711.11
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 77,752.52</b>	<b>\$ 77,698.87</b>	<b>\$ 84,084.93</b>	<b>\$ 91,458.23</b>
<b>LIABILITIES</b>				
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)....	37.30	33.73	436.79	1,898.06
Bills Payable .....	.....	.....	10,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	1,996.70	1,969.48	1,906.64	1,707.93
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	47,741.45	46,985.90	37,116.11	52,201.86
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	9,895.58	11,024.05	16,458.32	17,889.75
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	456.49	60.71	542.07	135.63
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 77,752.52</b>	<b>\$ 77,698.87</b>	<b>\$ 84,084.93</b>	<b>\$ 91,458.23</b>

(Chartered March 7, 1908)

No. 62

**THE FIRST STATE BANK OF HILLROSE, HILLROSE**

(Morgan County)

**OFFICERS FOR 1926**

E. A. Wiggenhorn, Jr., President; R. A. Towne, Vice-President; M. Lynn Judy, Cashier.

**DIRECTORS FOR 1926**

E. A. Wiggenhorn, Jr., V. R. Towne, R. A. Towne, M. Lynn Judy.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	44,006.40	\$ 35,835.63	\$ 41,091.51	\$ 23,828.67
Loans and Dis. (Sec. by Col.)	24,245.45	20,519.60	30,165.50	29,271.22
Loans on Real Estate.....	2,228.00	2,228.00	2,228.00	2,000.00
Overdrafts (Sec. and Unsec.)	.....	54.35	.....	29.55
United States Bonds.....	3,300.00	3,350.00	3,350.00	3,350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	223.60	483.89	204.88	251.67
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,325.00	2,000.00	2,000.00	2,000.00
Banking House .....	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	850.00	425.00	175.00	175.00
Due from Banks (not Resv.)	98.89	388.80	271.92	9,717.54
Cash Items .....	54.14	56.32	332.97	.....
Due from Reserve Banks...	12,187.68	10,333.48	14,098.66	75,312.02
Checks on Other Banks.....	.....	.....	.....	4,762.00
Currency .....	3,640.00	2,839.00	3,078.00	11,476.00
Gold .....	157.50	182.50	192.50	.....
Silver and Fractional Coin..	1,064.94	1,755.72	1,858.49	723.95
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	510.45	206.30	1,625.09
<b>Total.....\$</b>	<b>104,381.60</b>	<b>\$ 90,962.74</b>	<b>\$ 109,253.73</b>	<b>\$ 174,522.71</b>
<b>LIABILITIES</b>				
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)....	4,172.46	1,445.22	3,263.12	3,674.38
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	2,767.60	2,760.15	1,907.53	2,784.73
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	4,088.63	.....	.....
Dividends Unpaid .....	.....	1,500.00	1,500.00	1,500.00
Individual Deposits .....	57,028.23	39,057.74	39,540.78	108,421.82
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	15,413.31	17,111.00	38,042.30	33,141.78
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 104,381.60</b>	<b>\$ 90,962.74</b>	<b>\$ 109,253.73</b>	<b>\$ 174,522.71</b>

(Chartered April 6, 1908.)

No. 63

**HOLLY STATE BANK, HOLLY**

(Prowers County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured), \$	53,215.00	\$ 55,521.00	\$ 63,348.61	\$ 48,575.00
Loans and Dis. (Sec. by Col.)	50,466.00	47,940.71	53,993.82	37,283.76
Loans on Real Estate.....	11,055.00	11,511.00	12,640.00	18,521.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	35,000.00	31,650.00	.....	30,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	128.40	1,080.75	1,225.60	1,025.10
Premium on Bonds.....	403.67	288.57	.....	550.00
Furniture and Fixtures....	2,815.32	2,817.82	2,829.29	2,864.59
Banking House .....	6,974.86	6,874.86	6,829.61	6,912.76
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	8,382.33	5,790.49	2,954.00	11,246.17
Cash Items .....	295.87	87.12	42.50	60.66
Due from Reserve Banks...	27,136.68	13,705.34	24,929.39	44,974.17
Checks on Other Banks....	450.60	409.88	754.88	1,004.60
Currency .....	3,900.00	5,308.00	2,826.00	3,581.00
Gold .....	2,460.00	2,492.50	2,445.00	2,610.00
Silver and Fractional Coin..	830.98	1,133.33	923.39	783.88
Expense Account .....	99.60	.....	.....	.....
Other Resources .....	1,278.71	1,348.21	112.50	9.00
<b>Total.....</b>	<b>\$ 204,893.02</b>	<b>\$ 187,959.58</b>	<b>\$ 175,854.59</b>	<b>\$ 210,001.69</b>

**LIABILITIES**

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	5,600.00	5,600.00	5,800.00	5,800.00
Undivided Profits (Net)....	879.05	1,224.13	498.76	1,859.55
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	133,710.56	113,820.24	104,877.66	143,175.56
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	34,648.75	34,691.61	34,591.67	29,080.71
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	16.46	2,566.50	23.60	14.12
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	38.20	57.10	62.90	71.75
<b>Total.....</b>	<b>\$ 204,893.02</b>	<b>\$ 187,959.58</b>	<b>\$ 175,854.59</b>	<b>\$ 210,001.69</b>

(Chartered August 30, 1919.)

No. 375

**THE CITIZENS STATE BANK, HOLYOKE**

(Phillips County)

**OFFICERS FOR 1926**

Otto Fulscher, President; John S. Fletcher, Vice-President; C. E. Paul, Vice-President;  
G. W. Garland, Vice-President; F. G. Fletcher, Cashier; Orian F. Fletcher,  
Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	78,778.53	\$ 75,757.48	\$ 101,655.43	\$ 89,990.00
Loans and Dis. (Sec. by Col.)	83,373.52	80,318.88	81,699.22	86,461.15
Loans on Real Estate.....	12,963.33	19,886.61	17,500.00	15,500.00
Overdrafts (Sec. and Unsec.)	653.48	749.72	219.22	651.01
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	73,667.03	103,256.35	103,486.26	81,263.62
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	7,300.00	7,300.00	7,300.00	7,300.00
Banking House.....	19,500.00	19,500.00	19,500.00	19,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	94.50	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	138,531.13	104,913.84	78,915.15	142,088.36
Checks on Other Banks... ..	431.80	1,201.15	2,270.60	2,917.87
Currency.....	5,674.00	6,684.00	5,416.00	6,941.00
Gold.....	3,210.00	3,180.00	3,275.00	3,285.00
Silver and Fractional Coin..	2,764.34	3,249.73	3,828.84	5,307.26
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 426,847.16	\$ 426,092.26	\$ 425,065.72	\$ 461,205.27

**LIABILITIES**

Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	7,500.00	7,500.00	8,250.00	8,250.00
Undivided Profits (Net)....	205.68	5,278.03	3,768.88	10,592.98
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	86,551.78	91,713.76	100,878.70	106,505.76
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	2,000.00	.....	3,500.00	.....
Individual Deposits.....	138,028.88	135,420.32	120,244.73	108,569.89
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	.....	33,375.07
Time Certificates of Deposit	129,581.34	132,099.63	132,412.47	134,139.11
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	7,979.48	4,080.52	6,010.94	9,772.46
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 426,847.16	\$ 426,092.26	\$ 425,065.72	\$ 461,205.27

(Chartered May 7, 1908.)

No. 65

**PHILLIPS COUNTY STATE BANK, HOLYOKE**

(Phillips County)

**OFFICERS FOR 1926**

H. C. Hargreaves, President; R. L. Johnson, Vice-President; S. D. Goddard, Vice-President;  
 Hollis M. Lee, Cashier; Ralph H. McDonnall, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	81,813.28	\$ 80,939.65	\$ 100,669.96	\$ 85,774.80
Loans and Dis. (Sec. by Col.)	53,867.74	60,373.45	61,527.83	61,437.12
Loans on Real Estate.....	41,920.00	42,120.00	41,645.00	41,645.00
Overdrafts (Sec. and Unsec.)	790.52	975.47	1,493.93	2,843.87
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	371.02	374.02	374.02	10,044.22
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	8,000.00	8,000.00	8,000.00	8,000.00
Banking House.....	15,000.00	15,000.00	15,000.00	.....
Other Real Estate.....	23,592.47	21,592.47	21,592.47	34,742.47
Due from Banks (not Resv.)	14.00	.....	1.00	.....
Cash Items.....	808.88	2.00	57.05	303.04
Due from Reserve Banks....	22,970.08	11,783.17	25,589.22	18,564.07
Checks on Other Banks....	3,928.23	1,014.39	17.31	9,235.81
Currency.....	13,752.00	10,216.00	12,192.00	6,222.00
Gold.....	2,470.00	2,115.00	2,117.50	2,107.50
Silver and Fractional Coin..	3,285.87	3,580.16	1,808.82	3,287.50
Expense Account.....	.....	.....	.....	.....
Other Resources.....	3,025.77	8,070.83	7,621.47	9,070.53
<b>Total.....</b>	<b>\$ 275,609.86</b>	<b>\$ 266,156.61</b>	<b>\$ 299,707.58</b>	<b>\$ 293,277.93</b>
<b>LIABILITIES</b>				
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)....	.....	.....	.....	.....
Bills Payable.....	20,950.00	19,500.00	31,250.00	20,000.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	27,449.33	43,198.47	60,799.15	57,959.22
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	101,691.33	86,701.26	79,130.35	97,987.66
Due to Banks (not Resv.)...	3,530.30	247.77	244.20	207.90
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	320.00	320.00	320.00	2,820.00
Time Certificates of Deposit..	77,601.35	70,080.89	78,868.10	71,892.67
Certified Checks.....	71.75	71.75	71.75	571.75
Cashier's Checks.....	3,995.80	6,036.47	9,024.03	1,838.73
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 275,609.86</b>	<b>\$ 266,156.61</b>	<b>\$ 299,707.58</b>	<b>\$ 293,277.93</b>

(Chartered October 7, 1912.)

No. 246

**THE HOOPER STATE BANK, HOOPER**

(Alamosa County)

## OFFICERS FOR 1926

N. E. Morgan, President; R. B. Spruill, Vice-President; R. B. Spruill, Cashier.

## DIRECTORS FOR 1926

E. J. Culp, W. R. Pyke, E. O. Linger, N. E. Morgan, R. B. Spruill.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	19,303.74	\$ 14,984.73	\$ 17,648.97	\$ 21,759.91
Loans and Dis. (Sec. by Col.)	43,787.52	34,909.35	39,527.03	36,907.06
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	6,385.45	14,103.92	20,126.89	23,079.94
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	400.00	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.)	16,928.07	1,911.64	.....	.....
Cash Items.....	.....	78.00	10.00	.....
Due from Reserve Banks....	28,454.09	38,420.02	14,830.32	25,583.38
Checks on Other Banks.....	.....	75.26	.....	722.20
Currency.....	3,319.00	3,465.00	1,975.00	1,354.00
Gold.....	500.00	540.00	540.00	540.00
Silver and Fractional Coin..	590.98	885.45	937.46	654.85
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....\$	121,368.85	\$ 111,473.37	\$ 97,695.67	\$ 112,701.34
<b>LIABILITIES</b>				
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)....	.....	567.32	.....	475.90
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	61,845.68	52,910.84	40,769.99	49,785.98
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	6,836.37
Time Certificates of Deposit.	43,635.08	41,991.03	41,731.62	40,007.18
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	888.09	1,004.18	194.06	595.91
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....\$	121,368.85	\$ 111,473.37	\$ 97,695.67	\$ 112,701.34

(Chartered February 14, 1921.)

No. 407

**THE NORTH FORK STATE BANK, HOTCHKISS**

(Delta County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

Albert Smith, O. G. Taylor, H. B. Fetz, Glen Ellington, H. H. Addams.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	48,773.43	\$ 56,016.79	\$ 65,245.25	\$ 70,849.26
Loans and Dis. (Sec. by Col.)	76,101.28	71,453.00	55,544.02	48,996.49
Loans on Real Estate.....	7,702.90	7,393.90	9,350.00	11,050.00
Overdrafts (Sec. and Unsec.)	763.67	1,413.22	477.79	1,316.75
United States Bonds.....	27,878.00	27,929.00	18,179.00	18,479.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	9,475.17	6,875.49	6,031.72	6,159.04
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.....	4,800.00	.....	.....	.....
Due from Banks (not Resv.)	1,158.38	100.49	583.51	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks....	83,660.42	21,545.52	24,778.93	52,404.24
Checks on Other Banks.....	217.00	672.34	1,218.20	259.79
Currency .....	9,388.00	5,617.00	4,776.00	3,514.00
Gold .....	820.00	900.00	1,415.00	1,450.00
Silver and Fractional Coin..	1,281.64	1,624.50	1,424.78	449.31
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 279,600.27</b>	<b>\$ 209,121.63</b>	<b>\$ 196,604.58</b>	<b>\$ 222,508.26</b>
<b>LIABILITIES</b>				
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).....	1,946.61	1,292.67	1,660.08	2,793.04
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	15,174.25	13,320.10	13,722.65	12,352.15
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	181,661.69	113,029.76	92,179.81	118,354.73
Due to Banks (not Resv.)..	3,953.20	.....	.....	2,622.39
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	5,000.00	.....	.....	.....
Time Certificates of Deposit..	50,320.55	59,845.08	68,669.37	66,563.79
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	2,543.97	2,634.02	1,372.67	822.16
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 279,600.27</b>	<b>\$ 209,121.63</b>	<b>\$ 196,604.58</b>	<b>\$ 222,508.26</b>

(Chartered December 27, 1909.)

No. 179

## FIRST STATE BANK OF SULPHUR SPRINGS HOT SULPHUR SPRINGS

(Grand County)

### OFFICERS FOR 1926

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

### DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	15,836.25	\$ 21,528.42	\$ 20,182.56	\$ 18,163.14
Loans and Dis. (Sec. by Col.)	76,311.10	64,482.70	52,593.16	115,266.38
Loans on Real Estate.....	13,400.00	13,400.00	13,400.00	12,800.00
Overdrafts (Sec. and Unsec.)	308.65	307.99	138.57	109.53
United States Bonds .....	16,400.00	16,400.00	16,400.00	16,400.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	5,402.57	6,911.45	3,899.09	1,939.51
Premium on Bonds.....	164.00	164.00	164.00	164.00
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.....	2,408.00	2,000.00	2,000.00	2,000.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks....	25,105.61	9,706.06	23,815.68	16,569.90
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	3,852.00	8,354.00	4,756.00	5,582.00
Gold .....	662.50	732.50	770.00	842.50
Silver and Fractional Coin..	4,850.90	4,778.45	1,684.51	1,449.72
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 168,730.58	\$ 152,794.57	\$ 143,832.57	\$ 195,315.68

### 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)....	850.00	2,075.20	1,900.00	3,375.46
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	27,822.40	28,355.29	28,014.16	33,839.40
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	1,000.00	.....	.....	.....
Individual Deposits .....	113,608.23	97,413.34	88,080.37	130,639.28
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	6,854.03	6,884.34	7,105.14	9,243.89
Certified Checks .....	45.46	45.46	45.46	45.46
Cashier's Checks .....	550.46	20.94	687.44	172.19
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 168,730.58	\$ 152,794.57	\$ 143,832.57	\$ 195,315.68



(Chartered January 19, 1924.)

No. 415

**THE FIRST STATE BANK OF HUDSON, HUDSON**

(Weld County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	5,308.33	\$ 7,221.92	\$ 6,096.68	\$ 4,572.82
Loans and Dis. (Sec. by Col.)	19,237.11	21,391.85	36,537.50	33,934.99
Loans on Real Estate.....	425.59	195.59	.....	.....
Overdrafts (Sec. and Unsec.)	36.82	50.36	36.37	21.74
United States Bonds.....	12,350.00	12,450.00	2,800.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	2,277.65	1,721.04	1,304.83	2,623.71
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.....	23.95	58.00	.....	491.36
Due from Reserve Banks..	12,070.35	5,689.46	4,985.93	40,422.87
Checks on Other Banks.....	.....	596.92	.....	.....
Currency.....	3,135.00	1,548.00	2,240.00	9,663.00
Gold.....	110.00	90.00	55.00	105.00
Silver and Fractional Coin.	1,216.61	1,054.04	1,007.96	543.47
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	169.33	.....	176.90
<b>Total.....</b>	<b>\$ 59,091.41</b>	<b>\$ 55,136.51</b>	<b>\$ 57,964.27</b>	<b>\$ 95,455.86</b>
<b>LIABILITIES</b>				
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)....	.....	.....	41.09	738.97
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	40,192.74	37,748.06	39,753.69	77,631.27
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	3,036.85	2,037.85	2,053.85	1,258.85
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	526.60	336.55	809.67	826.77
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	335.22	14.05	305.97	.....
<b>Total.....</b>	<b>\$ 59,091.41</b>	<b>\$ 55,136.51</b>	<b>\$ 57,964.27</b>	<b>\$ 95,455.86</b>

(Chartered February 18, 1918.)

No. 342

**THE BANK OF IDAHO SPRINGS, IDAHO SPRINGS**

(Clear Creek County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	9,305.72	\$ 21,417.18	\$ 21,111.12	\$ 28,389.21
Loans and Dis. (Sec. by Col.)	66,039.41	68,497.78	70,286.85	74,894.24
Loans on Real Estate.....	18,727.88	15,693.08	15,898.08	13,487.82
Overdrafts (Sec. and Unsec.)	15.44	17.86	12.05	38.83
United States Bonds.....	1,115.50	1,115.50	1,900.00	2,700.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	18,948.55	24,766.24	24,766.24	26,992.74
Premium on Bonds .....			25.50	46.07
Furniture and Fixtures.....	2,000.00	2,000.00	1,000.00	1,000.00
Banking House .....	9,000.00	9,000.00	8,225.00	8,225.00
Other Real Estate.....	4,600.00	4,600.00	4,000.00	3,350.00
Due from Banks (not Resv.)				
Cash Items .....		707.85		334.11
Due from Reserve Banks..	22,464.84	21,933.21	30,868.69	19,101.34
Checks on Other Banks....	82.76	355.70	100.59	281.77
Currency .....	3,655.00	2,241.00	3,803.00	1,959.00
Gold .....	892.50	1,017.50	1,162.50	1,222.50
Silver and Fractional Coin..	1,236.84	1,360.85	1,249.30	979.64
Expense Account .....				
Other Resources .....				
Total.....	\$ 158,084.44	\$ 174,723.75	\$ 184,408.92	\$ 183,002.33
<b>LIABILITIES</b>				
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	11,000.00	11,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	3,391.17	574.73	1,324.42	3,153.24
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	42,123.37	42,157.38	46,408.25	44,371.21
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	58,240.57	74,455.03	79,891.45	85,917.08
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,852.37	5,735.00	5,070.00	644.00
Time Certificates of Deposit	11,940.71	15,767.36	16,684.80	13,886.80
Certified Checks .....				
Cashier's Checks .....	536.25	34.25	30.00	30.00
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total.....	\$ 158,084.44	\$ 174,723.75	\$ 184,408.92	\$ 183,002.33

(Chartered September 8, 1916.)

No. 315

**FIRST STATE BANK, IDALIA**

(Yuma County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	8,342.76	\$ 10,636.80	\$ 10,142.70	\$ 7,282.22
Loans and Dis. (Sec. by Col.)	21,644.20	19,832.76	17,267.16	13,255.25
Loans on Real Estate.....	2,250.00	1,750.00	1,750.00	2,935.82
Overdrafts (Sec. and Unsec.)	12.34	93.05	20.56	28.28
United States Bonds.....	2,700.00	3,400.00	3,400.00	3,400.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	21,456.25	21,456.25	21,456.25	26,900.34
Premium on Bonds.....				
Furniture and Fixtures.....	1,725.00	1,725.00	1,725.00	1,725.00
Banking House .....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate .....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks...	46,823.79	35,436.70	34,274.24	29,833.10
Checks on Other Banks.....		63.24	173.14	305.72
Currency .....	4,492.00	3,425.00	3,565.00	3,200.00
Gold .....		60.00	60.00	55.00
Silver and Fractional Coin..	386.42	372.43	603.66	446.68
Expense Account .....				
Other Resources .....			586.03	794.32
<b>Total.....</b>	<b>\$ 111,832.76</b>	<b>\$ 100,251.23</b>	<b>\$ 97,023.74</b>	<b>\$ 92,161.73</b>

**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)....	3,263.09	1,196.04	1,632.74	2,705.87
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts.....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	66,597.48	57,584.74	52,647.50	43,629.46
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				307.36
Time Certificates of Deposit	25,972.19	25,470.45	26,743.50	29,519.04
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total.....</b>	<b>\$ 111,832.76</b>	<b>\$ 100,251.23</b>	<b>\$ 97,023.74</b>	<b>\$ 92,161.73</b>

(Chartered September 27, 1910.)

No. 198

**IGNACIO STATE BANK, IGNACIO**

(La Plata County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	42,559.66	\$ 50,839.28	\$ 51,758.16	\$ 43,690.95
Loans and Dis. (Sec. by Col.)	42,115.08	47,818.56	46,302.05	40,251.55
Loans on Real Estate.....	6,967.63	6,503.08	6,953.06	6,453.06
Overdrafts (Sec. and Unsec.)	74.21	11.35	75.82	109.67
United States Bonds.....	558.25	151.19	254.17	254.17
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.....	19,687.97	19,892.36	19,051.28	13,893.26
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	21,432.76	12,630.49	13,443.16	39,479.58
Checks on Other Banks.....	.....	92.06	224.37	36.25
Currency.....	3,714.00	2,686.00	4,097.00	2,725.00
Gold.....	1,160.00	1,152.50	1,175.00	1,220.00
Silver and Fractional Coin..	1,105.06	1,793.19	984.81	1,449.89
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	81.59	.....	.....
<b>Total.....</b>	<b>\$ 143,874.62</b>	<b>\$ 148,151.65</b>	<b>\$ 148,818.88</b>	<b>\$ 154,063.38</b>

**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)....	562.62	.....	421.59	824.46
Bills Payable.....	.....	10,000.00	10,000.00	.....
Notes Rediscounted.....	.....	5,248.25	8,698.25	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	85,009.98	74,959.76	69,537.85	102,636.35
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	28,226.87	27,913.49	29,989.04	20,522.42
Certified Checks.....	45.00	.....	142.00	50.00
Cashier's Checks.....	30.15	30.15	30.15	30.15
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 143,874.62</b>	<b>\$ 148,151.65</b>	<b>\$ 148,818.88</b>	<b>\$ 154,063.38</b>

(Chartered April 14, 1921.)

No. 410

**THE ILIFF STATE BANK, ILIFF**

(Logan County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

P. C. Dolan, J. K. Crum, E. W. Balfour.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	8,650.91	\$ 14,289.30	\$ 17,450.80	\$ 23,549.36
Loans and Dis. (Sec. by Col.)	48,237.33	48,645.78	53,815.21	57,695.20
Loans on Real Estate.....	14,157.00	18,325.52	18,325.52	11,329.40
Overdrafts (Sec. and Unsec.)	24.72	14.50	37.25	59.31
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	3,827.60	2,558.82		1,585.44
Premium on Bonds.....				
Furniture and Fixtures.....	2,200.00	2,200.00	2,200.00	2,200.00
Banking House .....	5,000.00	5,000.00	5,000.00	5,000.00
Other Real Estate.....	883.00	883.00		
Due from Banks (not Resv.)				
Cash Items .....	51.71	111.17		41.95
Due from Reserve Banks...	41,173.62	20,061.35	12,671.15	159,849.09
Checks on Other Banks.....				
Currency .....	2,555.00	3,226.00	2,360.00	14,795.00
Gold .....	157.50	190.00	180.00	210.00
Silver and Fractional Coin..	2,070.53	1,448.27	2,118.22	1,188.91
Expense Account .....				
Other Resources .....	93.53	860.02	223.86	76.02
<b>Total.....</b>	<b>\$ 129,082.45</b>	<b>\$ 117,813.73</b>	<b>\$ 114,382.01</b>	<b>\$ 277,579.68</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....				
Undivided Profits (Net).....				2,174.69
Bills Payable .....			11,000.00	23,000.00
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts...				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	82,243.11	69,013.14	58,371.73	183,494.30
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	192.47	5,408.80	1,160.01	3,918.25
Time Certificates of Deposit	14,589.97	12,712.24	12,984.24	28,930.41
Certified Checks .....	400.00	400.00	304.64	
Cashier's Checks .....				
Reserved for Interest.....	800.00	225.70	500.00	
Reserved for Taxes.....	800.00			
Other Liabilities .....	56.90	53.85	61.39	62.03
<b>Total.....</b>	<b>\$ 129,082.45</b>	<b>\$ 117,813.73</b>	<b>\$ 114,382.01</b>	<b>\$ 277,579.68</b>

(Chartered September 30, 1920.)

No. 404

**\*THE FIRST STATE BANK OF JOES, JOES**

(Yuma County)

## OFFICERS FOR 1926

John H. Brown, President; W. G. Snyder, Vice-President; S. R. Neal, Cashier.

## DIRECTORS FOR 1926

John H. Brown, S. R. Neal, W. G. Snyder, Geo. F. Hudson, Manon M. Neal.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	5,038.70	\$ 4,047.38	\$ 4,254.59	.....
Loans and Dis. (Sec. by Col.)	17,727.25	10,196.18	11,738.59	.....
Loans on Real Estate.....	.....	1,800.00	.....	.....
Overdrafts (Sec. and Unsec.)	149.77	83.36	94.14	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	754.15	2,301.79	2,301.79	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,000.00	2,000.00	2,000.00	.....
Banking House.....	4,000.00	4,000.00	4,000.00	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	3,708.61	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	1,431.56	3,084.67	4,677.11	.....
Checks on Other Banks....	129.09	43.00	47.50	.....
Currency.....	1,713.00	945.00	1,008.00	.....
Gold.....	150.00	.....	170.00	.....
Silver and Fractional Coin..	1,135.17	752.51	586.12	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	770.14	2,609.15	709.88	.....
Total.....	\$ 38,707.44	\$ 31,863.04	\$ 31,587.72	.....
<b>LIABILITIES</b>				
Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	.....
Surplus Fund.....	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.....	22,800.90	16,889.65	16,593.39	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	2,288.32	2,256.21	2,286.21	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,118.22	217.18	208.12	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 38,707.44	\$ 31,863.04	\$ 31,587.72	.....

\*Consolidated with The Vona State Bank, November 2, 1926.

(Chartered March 15, 1921.)

No. 409

**THE FIRST STATE BANK OF KEENESBURG, KEENESBURG**

(Weld County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

W. D. Bish, Mike Milan, C. W. Bish, J. R. Barber, F. E. O'Dell.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	13,103.87	\$ 17,573.34	\$ 9,125.24	\$ 10,275.31
Loans and Dis. (Sec. by Col.)	14,109.35	14,669.42	19,723.91	30,451.67
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	455.23	248.74	246.97	517.44
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 .....	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate.....	3,648.56	2,522.24	2,629.99	.....
Due from Banks (not Resv.)	1,660.81	75.96	50.60	1,566.38
Cash Items .....	.....	.....	1.45	.....
Due from Reserve Banks...	11,900.65	7,261.68	9,812.14	55,341.09
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	2,118.00	2,182.00	4,176.00	8,867.00
Gold .....	45.00	45.00	80.00	5.00
Silver and Fractional Coin..	892.78	508.64	798.14	378.06
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	850.44	106.44	193.38
Total.....	\$ 52,915.63	\$ 50,918.84	\$ 51,732.26	\$ 112,576.71
<b>LIABILITIES</b>				
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)....	54.12	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	26,673.49	24,953.90	27,854.07	68,578.99
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	4,079.86	4,214.21	1,100.00	1,000.00
Time Certificates of Deposit	2,844.67	4,639.70	3,743.54	19,087.26
Certified Checks .....	.....	.....	8.50	.....
Cashier's Checks .....	2,763.49	611.03	2,526.15	7,410.46
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 52,915.63	\$ 50,918.84	\$ 51,732.26	\$ 112,576.71

(Chartered May 27, 1925.)

No. 420

**CITIZENS STATE BANK, KERSEY**

(Weld County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	5,471.04	\$ 5,722.80	\$ 5,105.80	\$ 6,277.00
Loans and Dis. (Sec. by Col.)	10,630.51	20,154.70	29,788.63	17,520.02
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	545.00	545.00	645.00
Banking House.....	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	100.09	.....	.....	.....
Due from Reserve Banks....	17,467.33	13,033.43	8,235.13	47,924.60
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	2,328.00	881.00	2,251.00	64.00
Gold.....	5.00	.....	.....	20.00
Silver and Fractional Coin...	1,289.02	902.37	807.10	1,231.26
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,368.93	2,014.20	2,149.93	2,602.98
Total.....	\$ 43,704.92	\$ 47,753.50	\$ 53,382.59	\$ 80,784.86
<b>LIABILITIES</b>				
Capital Stock.....	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Surplus Fund.....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	431.79	1,831.92	3,543.57	5,061.43
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	25,850.41	28,465.62	22,576.79	47,432.57
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit..	2,168.26	2,248.26	12,188.26	11,282.32
Certified Checks.....	.....	82.60	.....	81.15
Cashier's Checks.....	254.46	125.10	73.97	1,927.39
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 43,704.92	\$ 47,753.50	\$ 53,382.59	\$ 80,784.86



(Chartered May 4, 1920.)

No. 402

**THE FARMERS STATE BANK OF KIM, KIM**

(Las Animas County)

## OFFICERS FOR 1926

W. C. Byers, President; S. J. Collins, Vice-President; C. R. Johns, Cashier.

## DIRECTORS FOR 1926

W. C. Byers, S. J. Collins, C. R. Johns.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	8,314.98	\$ 7,861.01	\$ 9,258.01	\$ 13,539.51
Loans and Dis. (Sec. by Col.)	15,023.75	16,997.08	18,144.47	27,834.16
Loans on Real Estate.....	190.00	500.00	400.00	1,232.00
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..	8,152.53	7,776.88	7,236.15	15,681.76
Checks on Other Banks....	563.83	1,090.92	908.60	199.67
Currency .....	1,172.00	445.00	771.00	2,400.00
Gold .....	262.50	245.00	245.00	255.00
Silver and Fractional Coin..	885.03	621.60	561.26	1,085.37
Expense Account .....	.....	.....	.....	.....
Other Resources .....	3,610.19	2,605.14	2,656.15	1,273.20
<b>Total.....\$</b>	<b>44,675.70</b>	<b>\$ 44,643.52</b>	<b>\$ 46,681.53</b>	<b>\$ 70,001.56</b>
<b>LIABILITIES</b>				
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 .....	.....	.....	5,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	24,732.84	24,981.23	21,765.62	47,678.46
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	2,529.71	1,676.84	2,678.09	4,415.29
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	313.15	885.45	137.82	807.81
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....\$</b>	<b>44,675.70</b>	<b>\$ 44,643.52</b>	<b>\$ 46,681.53</b>	<b>\$ 70,001.56</b>

(Chartered September 27, 1919.)

No. 136

**KIOWA STATE BANK, KIOWA**

(Elbert County)

**OFFICERS FOR 1926**James Ringold, President; Lee Ramsey, Vice-President; Ralph F. Finnicum,  
Vice-President; V. A. Backlund, Cashier.**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	24,832.05	\$ 36,308.50	\$ 35,257.47	\$ 28,833.19
Loans and Dis. (Sec. by Col.)	42,491.72	42,437.94	35,666.32	40,991.85
Loans on Real Estate.....	8,750.00	6,750.00	7,250.00	4,900.00
Overdrafts (Sec. and Unsec.)	169.42	106.08	18.34	132.07
United States Bonds.....	3,800 00	3,800.00	9,500.00	9,550.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	5,802.15	9,937.32	6,793.23	5,099.87
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	.....	.....	.....	.....
Banking House .....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	.....	.....	1,600.00	1,600.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	27,486.02	22,926.12	18,494.42	24,008.25
Checks on Other Banks....	59.88	114.65	67.03	96.55
Currency .....	3,426.00	3,860.00	5,829.00	5,235.00
Gold .....	120.00	145.00	145.00	145.00
Silver and Fractional Coin..	667.68	669.80	759.90	1,180.51
Expense Account .....	.....	.....	.....	.....
Other Resources .....	22.00	8.50	6.00	6.00
<b>Total.....\$</b>	<b>119,626.92</b>	<b>\$ 129,063.91</b>	<b>\$ 123,386.71</b>	<b>\$ 123,778.29</b>
<b>LIABILITIES</b>				
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)...	1,187.93	1,053.33	1,172.88	1,097.56
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	17,944.88	16,817.55	22,453.22	24,452.95
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	48,079.17	56,670.76	48,242.95	51,107.52
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	7,500.00	7,500.00	7,500.00	.....
Time Certificates of Deposit	27,065.57	25,962.78	25,879.23	29,379.58
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	101.45	3,492.49	532.84	100.00
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	247.92	67.00	105.59	140.68
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....\$</b>	<b>119,626.92</b>	<b>\$ 129,063.91</b>	<b>\$ 123,386.71</b>	<b>\$ 123,778.29</b>

(Chartered September 27, 1919.)

No. 378

**THE STOCK GROWERS STATE BANK, KIOWA**

(Elbert County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**W. F. Ahl, A. F. Dietemann, R. H. Denney, B. H. Gleason, J. J. Kruse, E. R. Mourning,  
J. M. Rinnert.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	37,880.81	\$ 36,934.30	\$ 35,730.27	\$ 41,236.34
Loans and Dis. (Sec. by Col.)	35,139.20	38,979.72	39,355.52	38,348.41
Loans on Real Estate .....	2,350.00	3,483.00	3,733.00	2,850.00
Overdrafts (Sec. and Unsec.)	164.29	537.95	99.18	230.35
United States Bonds .....	4,750.00	4,750.00	5,450.00	5,450.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	11,874.89	8,132.00	6,444.90	5,391.45
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ....	2,200.00	2,200.00	2,200.00	2,200.00
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	4,333.62	.....	285.29	.....
Cash Items .....	50.17	1.02	10.23	261.06
Due from Reserve Banks ..	22,033.75	18,583.87	21,979.13	19,188.70
Checks on Other Banks.....	2.69	.....	225.00	295.90
Currency .....	3,845.00	3,807.00	2,478.00	3,253.00
Gold .....	565.00	555.00	560.00	570.00
Silver and Fractional Coin..	955.04	1,061.00	1,542.18	1,886.57
Expense Accounts .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 126,144.46</b>	<b>\$ 119,024.86</b>	<b>\$ 120,092.70</b>	<b>\$ 121,161.78</b>
<b>LIABILITIES</b>				
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) ...	2,302.12	1,684.35	569.74	1,474.78
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	2,804.75	4,059.07	6,771.19
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	74,909.51	70,741.98	71,924.20	74,534.64
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	6,000.00	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit	22,512.68	22,742.62	22,508.53	17,306.01
Certified Checks .....	.....	.....	.....	.....
Cashier Checks .....	81.16	51.16	31.16	75.16
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	338.99	.....	.....	.....
<b>Total .....</b>	<b>\$ 126,144.46</b>	<b>\$ 119,024.86</b>	<b>\$ 120,092.70</b>	<b>\$ 121,161.78</b>

(Chartered March 1, 1917.)

No. 321

**THE KIRK STATE BANK, KIRK**

(Yuma County)

## OFFICERS FOR 1926

J. E. Wrape, President; G. I. Idler, Vice-President; R. H. Calverley, Vice-President;  
H. K. Clark, Cashier, Alice N. Davis, Assistant Cashier.

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	6,045.95	\$ 9,461.96	\$ 12,811.50	\$ 9,543.01
Loans and Dis. (Sec. by Col.)	42,762.51	31,743.34	32,690.10	27,065.22
Loans on Real Estate	4,790.30	4,720.30	4,701.00	4,271.00
Overdrafts (Sec. and Unsec.)	62.49	62.49	27.28	106.64
United States Bonds	5,050.00	5,150.00	5,150.00	5,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	1,144.78	4,620.80	2,619.92	888.30
Premium on Bonds	104.69	104.69	98.44	92.19
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	4,000.00	4,000.00
Due from Banks (not Resv.)	6,741.19	.....	.....	.....
Cash Items	.....	32.92	.....	.....
Due from Reserve Banks	6,766.71	10,076.80	7,494.82	17,134.29
Checks on Other Banks	633.55	182.23	46.06	598.27
Currency	4,257.00	4,506.00	4,083.00	2,267.00
Gold	85.00	85.00	85.00	155.00
Silver and Fractional Coin	771.80	350.39	977.42	458.49
Expense Account	.....	.....	.....	.....
Other Resources	900.15	1,530.86	848.16	.....
<b>Total</b>	<b>\$ 89,682.12</b>	<b>\$ 82,193.78</b>	<b>\$ 80,198.70</b>	<b>\$ 76,295.41</b>
<b>LIABILITIES</b>				
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)	.....	.....	.....	32.50
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	41,180.91	44,614.31	44,492.02	45,565.68
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	.....	.....	.....	351.54
Time Certificates of Deposit	35,554.30	25,000.83	23,370.93	18,157.94
Certified Checks	.....	.....	.....	.....
Cashier's Checks	946.91	578.64	335.75	187.75
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
<b>Total</b>	<b>\$ 89,682.12</b>	<b>\$ 82,193.78</b>	<b>\$ 80,198.70</b>	<b>\$ 76,295.41</b>

(Chartered November 22, 1909.)

No. 176

**KIT CARSON STATE BANK, KIT CARSON**

(Cheyenne County)

**OFFICERS FOR 1926**

Chas. E. Collins, President; Chas. Scott, Vice-President; Frank Jelinek, Cashier.

**DIRECTORS FOR 1926**

Chas. E. Collins, Chas. Scott, Frank Jelinek.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured), \$	30,915.67	\$ 28,125.10	\$ 24,325.82	\$ 23,598.97
Loans and Dis. (Sec. by Col.)	59,644.90	61,381.45	61,808.19	69,913.84
Loans on Real Estate	8,542.00	8,642.00	9,518.95	9,652.95
Overdrafts (Sec. and Unsec.)	586.24	341.72	410.77	557.34
United States Bonds	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	3,215.99	2,785.39	2,443.00	3,374.48
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	.....	.....	.....	.....
Due from Reserve Banks	18,006.56	20,442.94	13,372.93	26,332.98
Checks on Other Banks	.....	.....	.....	.....
Currency	566.00	2,478.00	1,754.00	2,142.00
Gold	2,210.00	2,135.00	2,132.50	2,162.50
Silver and Fractional Coin	2,626.54	634.31	536.33	714.16
Expense Account	.....	.....	.....	.....
Other Resources	.....	.....	.....	.....
<b>Total</b>	<b>\$ 133,781.60</b>	<b>\$ 134,433.61</b>	<b>\$ 123,770.19</b>	<b>\$ 145,916.92</b>
<b>LIABILITIES</b>				
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)	4,100.88	3,724.94	4,142.36	5,149.16
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	68,391.28	72,069.03	61,980.30	91,362.42
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	7,500.00	7,500.00	7,500.00	.....
Time Certificates of Deposit	15,178.25	14,672.68	13,898.62	14,035.72
Certified Checks	.....	.....	.....	.....
Cashier's Checks	3,611.19	1,466.96	1,248.91	369.62
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
<b>Total</b>	<b>\$ 133,781.60</b>	<b>\$ 134,433.61</b>	<b>\$ 123,770.19</b>	<b>\$ 145,916.92</b>

(Chartered August 18, 1908.)

No. 70

**BANK OF KREMMLING, KREMMLING**

(Grand County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	31,762.50	\$ 40,867.36	\$ 46,792.30	\$ 41,472.34
Loans and Dis. (Sec. by Col.)	74,915.60	92,715.91	81,267.35	110,208.96
Loans on Real Estate .....	11,892.10	12,352.21	12,847.51	12,730.17
Overdrafts (Sec. and Unsec.)	422.78	619.76	191.92	165.39
United States Bonds .....	11,950.00	12,050.00	13,000.00	13,550.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	3,127.30	4,685.72	1,387.67	1,099.85
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 .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks ..	37,299.61	21,668.83	10,405.16	41,011.08
Checks on Other Banks ..	.....	.....	.....	.....
Currency .....	2,773.00	2,277.00	2,900.00	3,376.00
Gold .....	937.50	935.00	960.00	935.00
Silver and Fractional Coin	2,244.08	2,388.84	1,659.76	1,920.28
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 180,624.47</b>	<b>\$ 193,860.63</b>	<b>\$ 174,711.67</b>	<b>\$ 229,769.07</b>
<b>LIABILITIES</b>				
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) ..	3,050.00	3,062.41	3,322.00	4,772.99
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	37,177.40	38,765.23	38,817.46	36,363.70
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	1,500.00	.....	.....	.....
Individual Deposits .....	101,717.71	115,473.32	94,288.30	149,989.65
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	12,179.36	11,559.67	11,253.37	12,830.49
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	1,030.54	812.24
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	1,000.00	.....
<b>Total .....</b>	<b>\$ 180,624.47</b>	<b>\$ 193,860.63</b>	<b>\$ 174,711.67</b>	<b>\$ 229,769.07</b>

(Chartered December 21, 1909.)

No. 177

**LAIRD STATE BANK, LAIRD**

(Yuma County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

John Brown, Thomas Ashton, Buffer Roberts.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	19,556.20	\$ 22,468.10	\$ 20,444.50	\$ 27,954.00
Loans and Dis. (Sec. by Col.)	20,465.00	24,618.65	26,035.25	18,272.20
Loans on Real Estate .....	8,168.00	7,718.00	7,618.00	7,093.00
Overdrafts (Sec. and Unsec.) .....				
United States Bonds .....	100.00			100.00
Bonds to Secure Postal Sav. ....				
Other Bonds and Securities .....		100.00	175.00	
Premium on Bonds .....				
Furniture and Fixtures ....	2,000.00	2,000.00	2,000.00	2,000.00
Real Estate .....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate .....				225.00
Due from Banks (not Resv.) .....				
Cash Items .....		2.12		4.91
Due from Reserve Banks ..	44,715.97	30,442.89	23,331.28	41,932.68
Checks on Other Banks .....		802.00		
Currency .....	2,336.00	1,506.00	1,535.00	2,498.00
Gold .....	760.00	740.00	745.00	745.00
Silver and Fractional Coin ..	666.57	469.90	522.00	529.81
Expense Account .....				
Other Resources .....				
<b>Total .....</b>	<b>\$ 101,767.74</b>	<b>\$ 93,867.66</b>	<b>\$ 85,406.03</b>	<b>\$ 104,354.60</b>

**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) ..	350.00	374.61	559.93	1,260.61
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts ..				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	66,777.45	58,171.14	49,659.19	71,037.50
Due to Banks (not Resv.) ..				
Due to Reserve Banks .....				
Demand Certif. of Deposit ..				
Time Certificates of Deposit	13,140.29	13,821.91	13,686.91	10,556.49
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest .....				
Reserved for Taxes .....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 101,767.74</b>	<b>\$ 93,867.66</b>	<b>\$ 85,406.03</b>	<b>\$ 104,354.60</b>

(Chartered August 5, 1905)

No. 73

**COLORADO SAVINGS BANK & TRUST CO., LA JUNTA**

(Otero County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	158,457.06	\$ 175,066.58	\$ 170,528.11	\$ 193,596.86
Loans and Dis. (Sec. by Col)	141,231.97	110,505.53	121,149.58	119,562.53
Loans on Real Estate.....	40,400.40	40,422.90	40,902.90	47,977.90
Overdrafts (Sec. and Unsec.)	100.77	481.65	357.63	98.66
United States Bonds.....	3,450.00	400.00	650.00	650.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	44,021.76	52,633.11	40,390.83	35,536.32
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	5,450.00	5,594.05	5,586.05	5,586.05
Banking House .....	25,000.00	25,000.00	25,000.00	25,000.00
Other Real Estate.....	18,736.75	20,849.73	23,438.78	23,364.56
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	3,551.89	1,740.22	31.06	428.61
Due from Reserve Banks...	73,105.31	54,617.51	41,730.08	93,330.20
Checks on Other Banks.....	586.95	2,885.98	590.01	1,043.21
Currency .....	16,619.00	23,109.00	18,371.00	18,455.00
Gold .....	455.00	485.00	580.00	885.00
Silver and Fractional Coin..	1,587.45	4,085.49	3,416.05	3,442.78
Expense Account .....	.....	.....	.....	.....
Other Resources .....	16,450.00	16,250.00	17,000.00	13,300.00
<b>Total.....\$</b>	<b>549,204.31</b>	<b>\$ 534,126.75</b>	<b>\$ 509,722.08</b>	<b>\$ 582,257.68</b>

**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)....	4,143.22	4,911.87	6,055.92	6,395.97
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	136,691.95	123,924.46	127,491.14	108,913.10
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	8,824.60	7,613.34	9,563.10	7,521.72
Dividends Unpaid .....	1,155.00	91.50	952.50	13.50
Individual Deposits .....	224,135.37	219,550.02	197,083.79	275,093.34
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	7,269.48	.....	.....
Time Certificates of Deposit	39,199.35	37,573.22	37,176.37	51,655.75
Certified Checks .....	80.03	36.75	101.82	35.25
Cashier's Checks .....	1,525.14	1,421.82	1,985.30	1,344.96
Reserved for Interest.....	66.00	484.29	78.48	1,100.43
Reserved for Taxes.....	1,933.65	.....	683.66	1,883.66
Other Liabilities .....	16,450.00	16,250.00	13,550.00	13,300.00
<b>Total.....\$</b>	<b>549,204.31</b>	<b>\$ 534,126.75</b>	<b>\$ 509,722.08</b>	<b>\$ 582,257.68</b>



(Chartered August 5, 1908.)

No. 72

**THE LA JUNTA STATE BANK, LA JUNTA**

(Otero County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	87,671.91	\$ 89,871.47	\$ 75,623.35	\$ 71,379.04
Loans and Dis. (Sec. by Col.)	80,822.83	68,656.62	71,294.34	60,697.70
Loans on Real Estate.....	36,979.00	33,020.00	30,820.00	22,220.00
Overdrafts (Sec. and Unsec.)	23.64	27.68	34.82	154.00
United States Bonds.....	69,350.00	59,350.00	58,900.00	58,950.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	24,893.96	25,301.94	31,113.29	15,648.78
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	4,673.00	4,673.00	4,673.00
Due from Banks (not Resv.)				
Cash Items .....			707.09	1,386.41
Due from Reserve Banks...	38,193.65	15,695.68	15,786.89	164,567.50
Checks on Other Banks.....	12,860.06	3,575.56	1,646.94	2,529.60
Currency .....	8,636.00	20,422.00	27,365.00	9,771.00
Gold .....	2,672.50	2,590.00	2,610.00	2,510.00
Silver and Fractional Coin..	2,780.63	1,791.82	3,264.37	906.59
Expense Account .....				
Other Resources .....				
<b>Total.....</b>	<b>\$ 373,334.18</b>	<b>\$ 326,775.78</b>	<b>\$ 325,639.09</b>	<b>\$ 417,193.62</b>
<b>LIABILITIES</b>				
Capital Stock .....	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	11,750.00	12,000.00	12,000.00	12,000.00
Undivided Profits (Net).....	9,182.48	2,050.19	2,779.48	4,036.07
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	15,262.96	14,770.06	17,493.69	18,384.42
Postal Savings Accounts ..				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	218,638.15	183,694.42	187,198.06	270,386.24
Due to Banks (not Resv.)..				
Due to Reserve Banks .....				
Demand Certif. of Deposit..	10,004.00	10,004.00	10,004.00	10,004.00
Time Certificates of Deposit	53,666.16	50,146.28	44,622.38	48,330.92
Certified Checks .....	59.00	35.00		
Cashier's Checks .....	4,771.43	4,075.83	1,541.48	4,051.97
Reserved for Interest.....				
Reserved for Taxes .....				
Other Liabilities .....				
<b>Total.....</b>	<b>\$ 373,334.18</b>	<b>\$ 326,775.78</b>	<b>\$ 325,639.09</b>	<b>\$ 417,193.62</b>

(Chartered January 26, 1920.)

No. 394

**VALLEY STATE BANK, LAMAR**

(Prowers County)

**OFFICERS FOR 1926**

Chas. Maxwell, President; Cora R. Strain, Vice-President; J. V. Saylor, Cashier.

**DIRECTORS FOR 1926**

Chas. Maxwell, F. H. Kelsey, L. E. Likes, Cora R. Strain, T. J. Saylor, J. S. Maxwell, J. V. Saylor.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	58,844.02	\$ 50,712.05	\$ 83,323.14	\$ 75,570.59
Loans and Dis. (Sec. by Col.)	21,086.45	29,888.65	33,893.15	36,175.27
Loans on Real Estate.....	3,900.00	3,150.00	4,900.00	3,750.00
Overdrafts (Sec. and Unsec.)	13.96	853.12	643.71	644.25
United States Bonds.....	47,438.77	47,388.77	47,088.77	27,036.65
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	9,335.68	9,469.35	8,739.56	6,625.61
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	5,845.31	5,845.31	5,845.31	5,845.31
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	24,077.03	84,713.08	28,883.37	44,367.13
Checks on Other Banks....	2,473.76	423.98	3,271.53	601.55
Currency .....	6,433.00	5,974.00	7,232.00	3,204.00
Gold .....	842.50	887.50	897.50	1,062.50
Silver and Fractional Coin..	1,487.84	1,564.49	2,399.33	1,843.87
Expense Account .....	.....	.....	.....	.....
Other Resources .....	3,920.12	424.72	2,383.13	1,245.25
<b>Total.....</b>	<b>\$ 185,698.44</b>	<b>\$ 241,295.02</b>	<b>\$ 229,500.50</b>	<b>\$ 207,971.98</b>
<b>LIABILITIES</b>				
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 .....	1,276.06	1,979.83	2,011.57	2,315.53
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	106,756.45	162,107.92	153,404.85	128,436.85
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit...	.....	.....	.....	.....
Time Certificates of Deposit	46,906.15	46,578.15	43,904.50	45,604.50
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	759.78	629.12	179.58	1,615.10
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 185,698.44</b>	<b>\$ 241,295.02</b>	<b>\$ 229,500.50</b>	<b>\$ 207,971.98</b>

(Chartered December 12, 1908.)

No. 130

**THE LA SALLE STATE BANK, LA SALLE**

(Weld County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	25,393.31	\$ 29,836.26	\$ 33,203.06	\$ 21,900.05
Loans and Dis. (Sec. by Col.)	15,212.79	12,428.89	17,980.07	13,627.50
Loans on Real Estate	.....	.....	.....	750.00
Overdrafts (Sec. and Unsec.)	169.70	524.83	378.26	288.64
United States Bonds	2,150.00	2,150.00	2,150.00	2,300.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	649.53	.....	266.49	696.09
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	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	192.50	.....	53.73	419.95
Due from Reserve Banks	12,646.51	7,951.58	4,711.78	65,854.20
Checks on Other Banks	.....	7.50	30.40	.....
Currency	2,865.00	1,976.00	1,493.00	5,882.00
Gold	725.00	787.50	862.50	1,070.00
Silver and Fractional Coin	1,110.01	505.63	617.06	1,028.39
Expense Account	.....	.....	.....	.....
Other Resources	718.30	1,504.54	404.85	787.08
<b>Total</b>	<b>\$ 65,105.40</b>	<b>\$ 60,945.48</b>	<b>\$ 65,423.95</b>	<b>\$ 117,876.65</b>
<b>LIABILITIES</b>				
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	2,919.90	3,280.35	883.82	825.59
Postal Savings Account	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	40,810.79	35,891.59	33,157.73	87,169.19
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	2,500.00	2,500.00	2,500.00	.....
Time Certificates of Deposit	3,874.53	3,880.16	13,503.33	13,267.83
Certified Checks	.....	.....	.....	.....
Cashier's Checks	.18	393.38	379.07	1,614.04
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
<b>Total</b>	<b>\$ 65,105.40</b>	<b>\$ 60,945.48</b>	<b>\$ 65,423.95</b>	<b>\$ 117,876.65</b>

(Chartered April 6, 1908.)

No. 78

**BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS**

(Bent County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	331,025.41	\$ 332,383.78	\$ 318,751.07	\$ 297,655.77
Loans and Dis. (Sec. by Col.)	154,421.27	173,191.70	165,282.94	155,671.33
Loans on Real Estate.....	50,585.27	51,040.22	51,741.11	42,134.73
Overdrafts (Sec. and Unsec.)	91.96	1,989.22	1,780.70	6,886.78
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	1,057.50	1,126.83	2,130.14	6,572.81
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures ....	1,507.88	1,507.88	2,307.88	2,307.88
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	1,667.93	14,063.22	14,193.82	14,218.96
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	61,135.49	98,822.87	69,889.65	79,878.14
Checks on Other Banks....	3,048.07	3,227.06	2,491.81	2,657.24
Currency .....	26,449.00	19,644.00	17,459.00	27,820.00
Gold .....	3,735.00	3,810.00	3,740.00	4,025.00
Silver and Fractional Coin..	5,833.17	6,118.37	4,629.51	5,438.86
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 640,557.95	\$ 706,925.15	\$ 654,397.63	\$ 645,267.50

**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	30,000.00
Undivided Profits (Net)....	82.01	3,974.98	2,695.55	4,315.33
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	53,968.46	45,934.46	43,532.86	59,893.44
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	310,992.66	349,171.92	285,144.59	336,100.50
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	595.84	595.84	595.84	595.84
Time Certificates of Deposit	163,282.32	196,533.18	206,293.00	176,082.78
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	3,945.41	3,378.08	7,869.75	5,291.21
Reserved for Interest .....	1.96	429.99	159.34	608.92
Reserved for Taxes.....	2,689.29	1,906.70	3,106.70	2,379.48
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 640,557.95	\$ 706,925.15	\$ 654,397.63	\$ 645,267.50

(Chartered September 10, 1910.)

No. 197

**COMMERCIAL BANK OF LAS ANIMAS, LAS ANIMAS**

(Bent County)

## OFFICERS FOR 1926

A. B. Ham, President; J. R. Gains, Vice-President; B. L. Bennett, Cashier;  
Blanche Gains, Assistant Cashier.

## DIRECTORS FOR 1926

A. B. Ham, A. F. Klinkerman, J. R. Gains, J. L. Lengel, B. L. Bennett.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	26,375.99	\$ 21,153.49	\$ 14,991.85	\$ 15,428.68
Loans and Dis. (Sec. by Col.)	15,690.91	14,379.61	15,754.00	11,303.35
Loans on Real Estate.....	7,533.00	7,533.00	8,172.94	8,386.10
Overdrafts (Sec. and Unsec.)	105.33	418.85	386.52	185.36
United States Bonds.....	1,300.00	1,300.00	1,300.00	1,300.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	3,668.56	3,428.58	8,997.43	8,107.48
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.....	4,006.00	4,006.00	4,006.00	4,006.00
Due to Banks (not Resv.)..				
Cash Items .....	35.00	37.06	45.20	102.16
Due from Reserve Banks...	16,841.07	21,501.29	10,697.62	17,126.40
Checks on Other Banks.....	126.76		125.45	267.42
Currency .....	3,424.00	4,310.00	4,300.00	2,718.00
Gold .....	2,000.00	2,000.00	2,000.00	2,000.00
Silver and Fractional Coin..	303.51	667.55	1,340.76	1,650.27
Expense Account .....				
Other Resources .....	463.41		430.57	1,522.57
<b>Total.....\$</b>	<b>94,673.54</b>	<b>\$ 93,535.43</b>	<b>\$ 85,348.34</b>	<b>\$ 86,903.79</b>
<b>LIABILITIES</b>				
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)....		174.12		
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	1,543.04	1,687.82	1,601.03	1,962.34
Postal Savings Accounts...				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	52,919.74	53,716.40	46,586.34	45,432.97
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	9,132.04	7,622.74	7,054.74	9,364.74
Certified Checks .....				
Cashier's Checks .....	1,078.72	334.35	106.23	143.74
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total.....\$</b>	<b>94,673.54</b>	<b>\$ 93,535.43</b>	<b>\$ 85,348.34</b>	<b>\$ 86,903.79</b>

(Chartered January 8, 1920.)

No. 391

**THE COLORADO BANK & TRUST CO., LONGMONT**

(Boulder County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	121,581.31	\$ 109,445.20	\$ 94,584.62	\$ 81,302.58
Loans and Dis. (Sec by Col.)	108,980.37	93,976.43	92,338.03	95,375.80
Loans on Real Estate.....	7,800.00	9,500.00	7,500.00	6,500.00
Overdrafts (Sec. and Unsec.)	704.29	1,224.75	426.15	960.71
United States Bonds.....	7,332.32	4,113.29	50.50	49.65
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	10,300.00	27,465.00	23,625.00	28,590.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	6,376.77	6,376.77	6,376.77	6,376.77
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	16,000.00	16,000.00	16,000.00	16,000.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	5.88	88.90	123.00	62.33
Due from Reserve Banks...	51,027.69	18,756.51	33,329.36	62,759.30
Checks on Other Banks....	428.55	420.74	1,246.62	2,946.43
Currency .....	13,226.00	6,221.00	7,187.00	9,610.00
Gold .....	355.00	370.00	247.50	300.00
Silver and Fractional Coin..	3,475.17	1,638.76	1,144.07	2,113.73
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	2,168.56	1,911.74	.....
Total.....\$	\$ 347,593.35	\$ 297,755.91	\$ 286,150.36	\$ 312,947.30

**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)....	226.71	.....	.....	1,456.30
Bills Payable .....	.....	.....	7,500.00	.....
Notes Rediscounted .....	.....	27,597.82	20,318.38	.....
Savings Accounts .....	33,205.52	29,948.53	32,438.76	35,448.24
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	233,371.40	156,948.72	137,789.68	185,142.69
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	25,062.41	17,283.61	30,551.31	30,273.79
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	727.21	10,977.23	2,552.23	5,626.28
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	\$ 347,593.35	\$ 297,755.91	\$ 286,150.36	\$ 312,947.30

(Chartered February 8, 1915.)

No. 284

**THE FIRST STATE BANK, LOUISVILLE**

(Boulder County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

W. L. Tanner, H. H. Hoyt, J. E. Thirlaway, F. W. Persons, Martin Reinert.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	28,743.42	\$ 23,899.30	\$ 23,848.82	\$ 29,647.52
Loans and Dis. (Sec. by Col.)	43,791.74	50,453.80	51,170.13	41,339.11
Loans on Real Estate.....	6,300.00	4,517.43	4,700.00	6,650.00
Overdrafts (Sec. and Unsec.)	.13	23.59	4.76	38.61
United States Bonds.....	1,106.97	1,106.97	.....	15,298.12
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	.....	.....	.....	125.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,679.00	1,679.00	1,670.00	1,729.00
Banking House	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	695.67
Due from Banks (not Resv.)	16,889.83	16,841.29	11,383.03	10,598.09
Cash Items	.....	.....	.....	.....
Due from Reserve Banks..	16,250.57	26,812.91	17,476.87	23,474.10
Checks on Other Banks....	.....	.....	.....	.....
Currency	8,566.00	4,210.00	5,976.00	7,212.00
Gold	235.00	.....	.....	.....
Silver and Fractional Coin..	841.67	696.34	404.74	821.01
Expense Account	.....	.....	.....	.....
Other Resources	.....	477.26	.....	243.27
<b>Total.....</b>	<b>\$ 124,404.33</b>	<b>\$ 130,722.89</b>	<b>\$ 116,643.35</b>	<b>\$ 137,871.50</b>

## LIABILITIES

Capital Stock	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund	4,445.00	4,520.00	4,520.00	4,580.00
Undivided Profits (Net)....	825.00	.....	1,394.41	.....
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	18,275.30	20,090.37	20,839.31	20,976.97
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	65,817.39	70,657.00	53,647.23	79,406.60
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	19,760.29	19,559.31	18,573.43	16,148.58
Certified Checks	.....	.....	.....	.....
Cashier's Checks	281.35	896.21	2,663.97	1,759.35
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 124,404.33</b>	<b>\$ 130,722.89</b>	<b>\$ 116,643.35</b>	<b>\$ 137,871.50</b>

(Chartered November 1, 1910.)

No. 204

**THE LARIMER COUNTY BANK & TRUST CO., LOVELAND**

(Larimer County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured.) \$	95,648.44	\$ 93,650.50	\$ 89,154.78	\$ 90,542.12
Loans and Dis. (Sec. by Col.)	75,722.88	89,101.71	100,328.40	108,769.48
Loans on Real Estate.....	98,465.80	102,488.80	104,695.60	104,004.51
Overdrafts (Sec. and Unsec.)	111.79	1,104.19	1,267.16	3,719.29
United States Bonds.....	6,550.00	4,000.00	8,300.00	10,650.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	42,300.00	46,300.00	52,300.00	88,000.00
Premium on Bonds.....	.....	.....	.....	997.50
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.....	17,750.00	25,436.71	38,533.14	52,208.87
Due from Banks (not Resv.)	232.11	1,791.15	421.10	930.94
Cash Items.....	89.47	452.14	1,576.08	1,627.55
Due from Reserve Banks....	49,133.28	26,421.77	38,263.96	115,249.76
Checks on Other Banks....	3,027.15	2,436.38	3,799.45	2,503.56
Currency.....	13,169.00	12,476.00	10,870.00	8,753.00
Gold.....	1,135.00	1,300.00	1,415.00	1,134.00
Silver and Fractional Coin..	5,161.22	4,887.38	7,106.29	3,855.50
Expense Account.....	.....	.....	.....	.....
Other Resources.....	4,141.07	1,125.16	974.96	995.36
<b>Total.....</b>	<b>\$ 434,637.21</b>	<b>\$ 434,971.89</b>	<b>\$ 481,005.92</b>	<b>\$ 615,941.44</b>

**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)....	1,889.71	777.60	2,641.20	1,770.06
Bills Payable.....	70,000.00	73,928.40	73,928.40	41,500.00
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	34,490.10	34,729.58	34,516.46	43,503.37
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	163,769.55	170,569.78	182,794.31	325,943.93
Due to Banks (not Resv.)..	15.83	15.83	3,567.19	502.96
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	7,513.70	5,008.70	5,941.75	109.95
Time Certificates of Deposit	36,628.39	34,920.80	59,090.45	70,226.97
Certified Checks.....	.....	2,964.63	839.63	695.30
Cashier's Checks.....	10,329.93	2,056.57	7,686.53	21,688.90
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 434,637.21</b>	<b>\$ 434,971.89</b>	<b>\$ 481,005.92</b>	<b>\$ 615,941.44</b>



(Chartered November 9, 1908.)

No. 84

**THE STATE BANK OF LYONS, LYONS**

(Boulder County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	31,618.41	\$ 24,554.65	\$ 29,402.79	\$ 29,778.30
Loans and Dis. (Sec. by Col.)	20,570.02	21,951.83	23,180.58	18,014.98
Loans on Real Estate.....	21,562.53	18,314.00	18,480.00	19,739.00
Overdrafts (Sec. and Unsec.)	728.41	364.02	430.78	615.03
United States Bonds.....	1,950.00	2,200.00	2,100.00	3,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	500.00	500.00	500.00	1,416.37
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,415.00	2,415.00	2,415.00	2,465.00
Banking House .....	6,750.00	6,750.00	6,750.00	6,750.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Rcv.)	.....	.....	.....	.....
Cash Items .....	6.62	121.47	129.85	97.47
Due from Reserve Banks...	3,947.07	6,588.59	2,419.51	10,988.41
Checks on Other Banks....	.....	28.50	411.28	121.75
Currency .....	2,869.00	1,872.00	2,942.00	2,744.00
Gold .....	7.50	537.50	600.00	672.50
Silver and Fractional Coin..	1,218.50	1,085.37	1,590.95	3,151.15
Expense Account .....	.....	.....	.....	.....
Other Resources .....	1,692.19	1,290.30	1,243.97	1,940.73
<b>Total.....</b>	<b>\$ 95,835.25</b>	<b>\$ 88,573.23</b>	<b>\$ 92,596.71</b>	<b>\$ 101,594.69</b>
<b>LIABILITIES</b>				
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 .....	8,500.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	12,112.45	10,274.68	10,301.21	14,112.03
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	36,231.47	37,439.74	39,272.97	44,412.66
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	24,544.10	26,120.83	28,564.39	28,186.94
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	947.23	1,237.98	958.14	1,383.06
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 95,835.25</b>	<b>\$ 88,573.23</b>	<b>\$ 92,596.71</b>	<b>\$ 101,594.69</b>

(Chartered March 2, 1920.)

No. 397

**THE McCLAVE STATE BANK, McCLAVE**

(Bent County)

OFFICERS FOR 1926

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

DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	23,545.89	\$ 28,386.48	\$ 31,735.25	\$ 24,935.68
Loans and Dis. (Sec. by Col.)	25,622.96	26,711.81	28,608.65	26,648.46
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	94.62	104.56	319.32	267.84
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	75.00	75.00	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,900.00	2,900.00	2,900.00	2,900.00
Banking House.....	500.00	500.00	500.00	500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	273.86	.....	.....
Due from Reserve Banks..	7,995.82	9,745.16	9,980.06	8,327.83
Checks on Other Banks....	205.48	326.07	248.05	773.82
Currency.....	1,762.00	1,778.00	1,688.00	755.00
Gold.....	60.00	60.00	85.00	85.00
Silver and Fractional Coin..	821.62	1,021.06	667.93	904.49
Expense Account.....	.....	.....	.....	.....
Other Resources.....	519.00	201.58	.....	.....
<b>Total.....</b>	<b>\$ 64,102.39</b>	<b>\$ 72,083.58</b>	<b>\$ 76,732.26</b>	<b>\$ 66,098.12</b>

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)....	.....	.....	9.79	161.70
Bills Payable.....	.....	.....	11,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts..	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	32,902.38	36,898.68	33,243.47	40,533.32
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	14,700.01	18,684.90	15,979.00	8,903.10
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 64,102.39</b>	<b>\$ 72,083.58</b>	<b>\$ 76,732.26</b>	<b>\$ 66,098.12</b>

(Chartered September 14, 1912.)

No. 243

**THE COLONIAL STATE BANK, MANASSA**

(Conejos County)

**OFFICERS FOR 1926**

Christen Jensen, President; Samuel Jackson, Vice-President; W. O. Crowther, Cashier;  
Geneva Holman, Assistant Cashier.

**DIRECTORS FOR 1926**

Christen Jensen, W. O. Crowther, Samuel Jackson, K. R. Sowards, J. J. Brady.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured), \$	35,349.63	\$ 35,392.41	\$ 31,561.96	\$ 50,532.52
Loans and Dis. (Sec. by Col.)	13,392.89	19,278.54	22,839.27	22,905.51
Loans on Real Estate.....	5,130.00	4,666.03	6,286.06	2,898.75
Overdrafts (Sec. and Unsec.)	49.51	145.64	36.76	202.67
United States Bonds.....	1,448.59	1,550.00	1,650.00	1,650.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	13,520.08	6,106.31	563.95	2,001.80
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,310.00	1,310.00	1,310.00	1,310.00
Banking House .....	3,945.00	3,500.00	3,500.00	3,500.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	15.60	.....	.....	.....
Due from Reserve Banks...	62,436.34	18,976.78	23,508.31	45,901.39
Checks on Other aBnks.....	195.56	.....	.....	.....
Currency .....	3,604.00	2,776.00	2,977.00	4,691.00
Gold .....	340.00	430.00	440.00	460.00
Silver and Fractional Coin.	725.86	1,081.94	1,198.12	778.16
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 141,463.06	\$ 95,213.65	\$ 95,871.43	\$ 136,831.80

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	2,551.00	733.47	1,392.46	2,270.24
Bills Payable .....	.....	.....	6,513.75	.....
Notes Rediscouted .....	.....	.....	.....	.....
Savings Accounts .....	7,642.77	8,536.98	10,331.69	12,461.81
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	102,402.25	61,256.54	53,934.87	99,216.97
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	1,143.37
Time Certificates of Deposit	13,224.93	9,169.27	8,386.85	6,351.49
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	642.11	517.39	311.81	387.92
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 141,463.06	\$ 95,213.65	\$ 95,871.43	\$ 136,831.80

(Chartered March 23, 1908.)

No. 85

**BANK OF MANITOU, MANITOU**

(El Paso County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	54,833.25	\$ 76,403.55	\$ 108,773.68	\$ 80,032.91
Loans and Dis. (Sec. by Col.)	171,712.74	114,010.29	123,860.03	173,155.06
Loans on Real Estate.....	71,444.03	89,981.03	69,133.03	75,811.41
Overdrafts (Sec. and Unsec.)	98.18	48.33	219.83	853.37
United States Bonds.....	31,450.00	29,700.00	28,450.00	28,450.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	14,901.03	17,790.62	13,282.54	8,610.34
Premium on Bonds.....				
Furniture and Fixtures....	8,500.00	8,500.00	9,529.00	9,529.00
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...	88,928.08	45,982.08	33,344.31	84,291.50
Checks on Other Banks.....				
Currency .....	9,565.00	7,605.00	12,184.00	5,598.00
Gold .....	2,527.50	2,687.50	2,880.00	3,400.00
Silver and Fractional Coin.	4,158.48	3,299.31	4,973.46	8,941.93
Expense Account .....				
Other Resources .....				
<b>Total.....</b>	<b>\$ 482,343.91</b>	<b>\$ 420,233.33</b>	<b>\$ 430,855.50</b>	<b>\$ 502,899.14</b>
<b>LIABILITIES</b>				
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)....	19,487.51	21,107.75	19,217.40	27,266.01
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	85,609.24	79,635.73	89,553.17	80,567.03
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....	2,000.00		2,000.00	
Individual Deposits .....	293,478.06	229,872.16	237,579.55	323,211.50
Due to Banks (not Resv.)..		10,040.27	10,104.14	
Due to Reserve Banks.....				
Demand Certif. of Deposit..	10,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit	5,625.68	5,415.68	3,955.00	3,825.00
Certified Checks .....				
Cashier's Checks .....	7,793.42	7,561.74	3,096.24	2,679.60
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....	18,350.00	16,600.00	15,350.00	15,350.00
<b>Total.....</b>	<b>\$ 482,343.91</b>	<b>\$ 420,233.33</b>	<b>\$ 430,855.50</b>	<b>\$ 502,899.14</b>

(Chartered September 14, 1917.)

No. 337

**J. N. BEATY & COMPANY, BANKERS, MANZANOLA**

(Otero County)

**OFFICERS FOR 1926**

W. C. Beaty, President; R. R. Beaty, Vice-President; Chas. A. Gregory, Cashier;  
Ruth Sutherlin, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	83,148.61	\$ 81,594.24	\$ 63,061.03	\$ 57,819.87
Loans and Dis. (Sec. by Col.)	64,530.50	63,134.60	80,592.30	86,307.67
Loans on Real Estate.....	5,997.66	5,297.66	5,297.66	3,097.66
Overdrafts (Sec. and Unsec.)	8.24	4.82		
United States Bonds.....	15,800.00	31,800.00	16,800.00	17,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	60,051.08	46,703.17	41,267.29	50,031.53
Premium on Bonds.....				
Furniture and Fixtures....	1,529.50	1,529.50	1,529.50	1,529.50
Banking House .....				
Other Real Estate.....				
Due from Banks (not Resv.)	133.55		7,318.58	
Cash Items .....		77.25	113.10	91.17
Due from Reserve Banks...	42,782.20	46,293.88	45,888.84	72,021.64
Checks on Other Banks.....				
Currency .....	6,199.00	4,657.00	5,584.00	4,599.00
Gold .....	2,062.50	2,077.50	2,118.00	2,100.00
Silver and Fractional Coin..	1,829.87	2,097.78	1,953.25	2,576.06
Expense Account .....				
Other Resources .....	83.33	336.00	241.28	
<b>Total.....\$</b>	<b>284,156.04</b>	<b>\$ 285,603.40</b>	<b>\$ 271,764.83</b>	<b>\$ 297,174.10</b>
<b>LIABILITIES</b>				
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) ..	983.70	2,650.66	1,791.59	4,096.74
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts ..				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	184,020.85	191,870.21	180,201.54	195,210.60
Due to Banks (not Resv.)..				
Due to Reserve Banks .....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	64,151.49	56,082.53	54,771.70	62,866.76
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest .....				
Reserved for Taxes .....				
Other Liabilities .....				
<b>Total.....\$</b>	<b>284,156.04</b>	<b>\$ 285,603.40</b>	<b>\$ 271,764.83</b>	<b>\$ 297,174.10</b>

(Chartered January 29, 1917.)

**\*THE MATHESON STATE BANK, MATHESON**

(Elbert County)

## OFFICERS FOR 1926

L. C. White, President; Hazel White, Vice-President; Fleda L. Norris, Cashier.

## DIRECTORS FOR 1926

Emmett Gwartney, L. C. White, Fleda Lee Norris, O. M. White, Hazel White.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	27,339.14	.....	.....	.....
Loans and Dis. (Sec. by Col.)	31,587.49	.....	.....	.....
Loans on Real Estate.....	2,000.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	181.56	.....	.....	.....
United States Bonds.....	250.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	342.05	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,200.00	.....	.....	.....
Banking House .....	2,150.00	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.	2,288.26	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	14,592.02	.....	.....	.....
Checks on Other Banks.....	29.40	.....	.....	.....
Currency .....	5,225.00	.....	.....	.....
Gold .....	330.00	.....	.....	.....
Silver and Fractional Coin.	1,505.86	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	89,020.78	.....	.....	.....
LIABILITIES				
Capital Stock .....	10,000.00	.....	.....	.....
Surplus Fund .....	2,385.00	.....	.....	.....
Undivided Profits .....	19.31	.....	.....	.....
Bills Payable .....	5,208.50	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	38,437.69	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	29,688.48	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	3,281.80	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	89,020.78	.....	.....	.....

\*Closed March 31, 1926.

(Chartered May 12, 1919.)

No. 367

**THE FIRST STATE BANK OF MEEKER, MEEKER**

(Rio Blanco County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	83,524.06	\$ 81,044.70	\$ 75,080.88	\$ 94,992.39
Loans and Dis. (Sec. by Col.)	78,323.24	68,603.90	64,803.90	94,607.55
Loans on Real Estate.....	20,279.87	22,730.75	22,730.75	22,526.25
Overdrafts (Sec. and Unsec.)	795.22	597.68	682.70	795.03
United States Bonds.....	6,550.00	6,600.00	6,800.00	6,800.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	439.75	611.31	2,428.76	1,994.74
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	5,000.00	5,000.00	5,000.00	5,700.70
Banking House .....	.....	863.40	863.40	863.40
Other Real Estate .....	5,777.15	7,027.15	7,110.15	7,790.15
Due from Banks (not Resv.)	714.58	3,172.82	1,764.95	2,846.51
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	31,337.50	28,060.59	23,540.41	43,112.81
Checks on Other Banks.....	1,345.25	101.63	730.12	901.04
Currency .....	9,209.00	7,643.00	5,876.00	6,991.00
Gold .....	467.50	472.50	510.00	532.50
Silver and Fractional Coin.	1,763.53	1,791.28	811.17	1,478.83
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 245,526.65	\$ 234,320.71	\$ 218,733.19	\$ 291,932.90

**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)....	3,023.06	1,734.35	2,230.35	1,782.50
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	12,975.92	15,837.26	14,984.90	14,922.07
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	106,670.47	95,994.78	87,068.76	165,982.35
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	78,056.83	81,330.82	73,304.05	70,220.46
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	6,800.37	1,423.50	3,145.13	1,025.52
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 245,526.65	\$ 234,320.71	\$ 218,733.19	\$ 291,932.90

(Chartered October 5, 1908.)

No. 75

**THE MERINO STATE BANK, MERINO**

(Logan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	38,632.61	\$ 39,324.80	\$ 37,890.17	\$ 37,419.46
Loans and Dis. (Sec. by Col.)	35,757.58	34,294.75	44,766.43	32,314.39
Loans on Real Estate.....	6,133.34	6,133.34	6,083.34	8,408.34
Overdrafts (Sec. and Unsec.)	169.67	162.45	497.37	311.57
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	805.07	706.58	300.82	1,011.20
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,452.80	1,451.30	1,448.80	1,447.30
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.)	44.79	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	16,056.23	12,568.07	15,517.54	63,359.34
Checks on Other Banks.....	.....	.....	.....	229.08
Currency .....	1,994.00	1,329.00	2,129.00	3,451.00
Gold .....	1,655.00	1,667.50	1,747.50	1,747.50
Silver and Fractional Coin..	477.15	344.54	327.20	614.98
Expense Account .....	.....	.....	.....	.....
Other Resources .....	16.85	15.85	15.85	.....
<b>Total.....</b>	<b>\$ 116,966.98</b>	<b>\$ 111,770.07</b>	<b>\$ 124,495.91</b>	<b>\$ 164,086.05</b>
<b>LIABILITIES</b>				
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)....	503.42	291.60	388.94	819.29
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	11,942.55	10,699.95	11,299.87	12,859.86
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	58,402.52	54,557.51	54,081.56	90,633.33
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	18.35	118.35	1,053.35	13.90
Time Certificates of Deposit	21,112.42	22,225.72	33,362.83	35,121.15
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,987.72	876.94	1,309.36	1,638.52
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 116,966.98</b>	<b>\$ 111,770.07</b>	<b>\$ 124,495.91</b>	<b>\$ 164,086.05</b>



(Chartered September 23, 1909.)

No. 168

**\*FIRST STATE BANK OF MILLIKEN, MILLIKEN**

(Weld County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	20,232.36	.....	.....	.....
Loans and Dis. (Sec. by Col.)	27,089.51	.....	.....	.....
Loans on Real Estate.....	1,246.88	.....	.....	.....
Overdrafts (Sec. and Unsec.)	105.37	.....	.....	.....
United States Bonds.....	2,050.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,190.65	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,800.00	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks.....	9,255.77	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	1,100.00	.....	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	498.37	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....\$</b>	<b>64,568.91</b>	.....	.....	.....
<b>LIABILITIES</b>				
Capital Stock .....	10,000.00	.....	.....	.....
Surplus Fund .....	5,500.00	.....	.....	.....
Undivided Profits (Net).....	546.19	.....	.....	.....
Bills Payable .....	9,000.00	.....	.....	.....
Notes Rediscounted .....	7,300.00	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	22,005.08	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	9,844.91	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	372.73	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....\$</b>	<b>64,568.91</b>	.....	.....	.....

\*Closed February 19, 1926.

(Chartered November 7, 1910.)

No. 205

**BANK OF MOFFAT, MOFFAT**

(Saguache County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

W. A. Weaver, Mrs. S. J. Weaver, S. J. Weaver, J. R. Kendall, J. F. Devinna.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	200.00	\$ 1,965.00	\$ 1,165.00	\$ 850.00
Loans and Dis. (Sec. by Col.)	10,572.22	8,554.38	10,332.45	7,332.23
Loans on Real Estate.....	2,667.07	2,867.07	1,867.07	939.33
Overdrafts (Sec. and Unsec.)	.....	.....	9.30	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	5.80	38.08	25.67	27.02
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.....	2,900.00	3,060.00	3,060.00	3,311.74
Due from Banks (not Resv.)	.....	151.45	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	2,542.66	2,172.20	2,139.97	2,410.93
Checks on Other Banks.....	12.17	30.90	158.95	60.35
Currency.....	792.00	495.00	635.00	.....
Gold.....	110.00	115.00	125.00	.....
Silver and Fractional Coin..	152.71	94.83	110.32	775.54
Expense Account.....	.....	.....	.....	.....
Other Resources.....	251.74	321.15	574.36	1,604.49
Total.....	\$ 22,606.37	\$ 22,265.06	\$ 22,603.09	\$ 19,711.63
<b>LIABILITIES</b>				
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)....	120.76	.....	.....	.....
Bills Payable.....	1,500.00	1,500.00	1,500.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	8,681.51	8,460.96	8,728.99	7,607.53
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	200.00	200.00	200.00	.....
Time Certificates of Deposit	104.10	104.10	174.10	104.10
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 22,606.37	\$ 22,265.06	\$ 22,603.09	\$ 19,711.63

(Chartered September 29, 1919.)

No. 379

**THE MONTE VISTA BANK & TRUST CO., MONTE VISTA**

(Rio Grande County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**Chas. Trueblood, C. Bowsher, P. E. Harney, Jas. H. Neeley, A. B. VanNostrand,  
M. S. Woods, Jonathan H. Smith.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	73,273.50	\$ 67,205.06	\$ 53,676.47	\$ 79,480.86
Loans and Dis. (Sec. by Col.)	42,127.87	100,914.95	104,502.48	118,521.20
Loans on Real Estate.....	2,200.00	2,000.00	2,000.00	2,000.00
Overdrafts (Sec. and Unsec.)	.....	189.44	218.10	354.81
United States Bonds.....	9,375.72	14,200.32	12,900.00	8,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,187.50	73,299.59	72,713.80	70,538.58
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	9,766.04	9,766.04	9,766.04	9,766.04
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	110.00	.....	99.55
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	113,679.73	106,871.23	80,238.13	32,091.36
Checks on Other Banks.....	553.72	757.25	417.50	1,377.39
Currency .....	15,890.00	13,581.00	13,141.00	13,929.00
Gold .....	435.00	435.00	310.00	350.00
Silver and Fractional Coin..	1,147.02	1,376.83	1,909.89	1,813.00
Expense Account .....	.....	.....	.....	.....
Other Resources .....	3,016.27	2,166.35	635.37	.....
Total.....	\$ 275,652.37	\$ 392,873.06	\$ 352,428.78	\$ 338,521.79
<b>LIABILITIES</b>				
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)....	.....	.....	.....	846.90
Bills Payable .....	.....	.....	.....	.....
Notes Rediscouted .....	.....	.....	.....	.....
Savings Accounts .....	52,858.43	55,855.62	66,574.84	71,091.68
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	3,505.21	3,611.99	3,634.49	3,638.81
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	160,552.70	251,968.43	199,392.22	206,010.82
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	18,280.09	19,820.29	23,259.19	.....
Time Certificates of Deposit	3,961.59	25,776.88	19,080.34	18,629.21
Certified Checks .....	1,494.35	.....	.....	100.00
Cashier's Checks .....	.....	839.85	5,487.70	3,204.37
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 275,652.37	\$ 392,873.06	\$ 352,428.78	\$ 338,521.79

(Chartered July 28, 1911.)

No. 223

**WALLACE STATE BANK, MONTE VISTA**

(Rio Grande County)

**OFFICERS FOR 1926**

Robert G. Breckenridge, President; Westel Wallace, Vice-President;  
Charles Edman, Vice-President; Ralph L. Stitt, Cashier;  
Donald D. Shakespeare, Assistant Cashier.

**DIRECTORS FOR 1926**

R. G. Breckenridge, W. E. Kistler, W. L. Starbuck, Charles Edman, Westel Wallace,  
A. B. Wallace, Cris Selters, W. H. Fassett, Ralph L. Stitt.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	255,117.67	\$ 215,593.77	\$ 192,266.67	\$ 256,364.97
Loans and Dis. (Sec. by Col.)	320,772.85	522,692.17	490,238.08	357,624.77
Loans on Real Estate.....	84,385.00	80,035.00	70,825.00	83,857.50
Overdrafts (Sec. and Unsec.)	270.29	503.24	418.86	1,017.37
United States Bonds.....	50,234.38	75,695.32	75,695.32	100,859.38
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	14,510.00	26,051.25	49,932.75	84,410.50
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	4,655.50	4,700.50	4,700.50	4,700.50
Banking House .....	20,085.34	20,085.34	20,085.34	20,085.34
Other Real Estate.....	18,461.40	14,118.00	14,118.00	9,069.50
Due from Banks (not Resv.)	2,746.68	15,502.76	2,172.68	3,533.56
Cash Items .....	213.63	157.55	42.90	70.50
Due from Reserve Banks..	128,137.98	179,102.51	69,584.45	111,922.36
Checks on Other Banks....	1,546.37	2,900.15	1,494.82	3,501.01
Currency .....	15,731.00	18,529.00	16,994.00	12,348.00
Gold .....	14,895.00	14,937.50	14,847.50	14,887.50
Silver and Fractional Coin..	2,750.35	1,925.89	2,595.48	2,864.40
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 934,513.44	\$ 1,192,529.95	\$ 1,026,012.35	\$ 1,067,117.16
<b>LIABILITIES</b>				
Capital Stock .....	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Surplus Fund .....	17,500.00	17,500.00	17,500.00	17,500.00
Undivided Profits (Net)....	9,111.60	13,277.36	2,574.81	13,013.10
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	210,594.96	246,741.55	262,611.47	252,869.18
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	548,682.44	757,329.55	585,538.50	624,899.79
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	71,778.80	79,267.67	81,262.10	81,367.98
Certified Checks .....	.....	1,500.00	.....	.....
Cashier's Checks .....	4,345.64	4,413.82	4,025.47	4,967.11
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 934,513.44	\$ 1,192,529.95	\$ 1,026,012.35	\$ 1,067,117.16

(Chartered June 1, 1909.)

No. 159

**NEW CASTLE STATE BANK, NEW CASTLE**

(Garfield County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	29,932.75	\$ 32,594.48	\$ 37,685.05	\$ 34,460.73
Loans and Dis. (Sec. by Col.)	25,197.00	28,701.25	24,303.75	25,763.35
Loans on Real Estate.....	4,150.00	4,850.00	6,850.00	6,150.00
Overdrafts (Sec. and Unsec.)	164.54	159.20	503.63	371.90
United States Bonds.....	3,850.00	4,150.00	4,150.00	4,150.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	16,245.33	14,802.64	12,051.51	8,630.32
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 .....	12,116.92	11,853.72	11,871.40	11,913.03
Due from Banks (not Resv.)	1,080.00	1,080.00		
Cash Items .....				
Due from Reserve Banks...	76,676.98	38,082.33	14,841.57	47,812.75
Checks on Other Banks....	263.16	157.26	171.21	218.49
Currency .....	3,653.00	4,065.00	2,757.00	2,661.00
Gold .....	655.00	825.00	820.00	780.00
Silver and Fractional Coin..	715.40	822.40	481.50	1,031.70
Expense Account .....				
Other Resources .....				21.24
<b>Total.....</b>	<b>\$ 177,700.08</b>	<b>\$ 145,143.28</b>	<b>\$ 119,486.62</b>	<b>\$ 146,964.51</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....				
Undivided Profits (Net)....	235.92	844.91	292.04	
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	17,149.43	16,985.60	15,489.22	17,465.53
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	103,239.43	68,988.70	55,097.05	84,167.12
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	47,075.30	48,324.07	38,608.31	35,331.86
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes .....				
Other Liabilities .....				
<b>Total.....</b>	<b>\$ 177,700.08</b>	<b>\$ 145,143.28</b>	<b>\$ 119,486.62</b>	<b>\$ 146,964.51</b>

(Chartered August 7, 1915.)

No. 289

**\*THE STATE BANK OF RAYMER, NEW RAYMER**  
(Weld County)

OFFICERS FOR 1926

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

DIRECTORS FOR 1926

J. H. Beson, Albert Schmeeckle, E. F. Tighe, Chas. Kiesel, C. R. Graves.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	19,346.87	\$ 23,281.01	\$ 19,209.30	.....
Loans and Dis. (Sec. by Col.)	39,998.72	34,489.09	33,578.78	.....
Loans on Real Estate.....	8,769.06	11,751.06	13,151.06	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	300.00	300.00	300.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,119.00	3,119.00	3,119.00	.....
Banking House .....	1,000.00	1,000.00	1,000.00	.....
Other Real Estate.....	8,630.30	6,083.84	6,083.84	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	34.00	59.40	11.30	.....
Due from Reserve Banks....	6,071.02	1,954.17	4,012.73	.....
Checks on Other Banks.....	.....	29.55	.....	.....
Currency .....	2,275.00	1,288.00	1,194.00	.....
Gold .....	325.00	335.00	335.00	.....
Silver and Fractional Coin..	717.64	319.74	434.26	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	275.67	1,427.03	2,062.74	.....
<b>Total.....</b>	<b>\$ 90,862.28</b>	<b>\$ 85,436.89</b>	<b>\$ 84,492.01</b>	.....
LIABILITIES				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	.....
Surplus Fund .....	5,000.00	5,000.00	5,000.00	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	5,900.00	9,700.00	13,732.50	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	731.98	641.74	571.32	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	40,309.05	33,955.00	32,590.51	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	17,650.00	17,650.00	.....	.....
Time Certificates of Deposit	9,170.10	7,647.04	21,069.69	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	2,101.15	843.11	1,527.99	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 90,862.28</b>	<b>\$ 85,436.89</b>	<b>\$ 84,492.01</b>	.....

\*Closed November 19, 1926.

(Chartered November 22, 1909.)

No. 161

**NIWOT STATE BANK, NIWOT**

(Boulder County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

N. M. Henry, Guy Dodd, S. E. Johnson, A. M. Dodd, Dan Knaus, W. H. Poppe.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured), \$	39,105.99	\$ 59,797.97	\$ 64,029.08	\$ 55,426.93
Loans and Dis. (Sec. by Col.)	20,322.96	17,024.82	29,147.94	23,111.19
Loans on Real Estate.....	7,240.00	3,820.00	5,790.00	3,740.00
Overdrafts (Sec. and Unsec.)	1,252.82	882.37	915.68	584.91
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	180.00	480.00	150.00	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,685.00	1,685.00	1,685.00	1,685.00
Banking House.....	2,300.00	2,300.00	2,300.00	2,300.00
Other Real Estate.....	3,042.08	3,042.08	3,042.08	2,782.68
Due from Banks (not Resv.)	.....	.....	55.15	.....
Cash Items.....	86.28	.....	129.62	.....
Due from Reserve Banks...	11,464.92	10,610.20	10,505.73	30,702.25
Checks on Other Banks.....	179.42	39.42	228.89	473.51
Currency.....	1,740.00	1,927.00	1,888.00	2,645.00
Gold.....	5.00	20.00	20.00	40.00
Silver and Fractional Coin..	639.97	583.23	465.67	603.43
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,506.66	2,841.91	.....	.....
Total.....	\$ 91,751.10	\$ 105,054.00	\$ 120,352.84	\$ 124,094.90

**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)....	.....	.....	358.71	1,235.27
Bills Payable.....	.....	.....	5,000.00	.....
Notes Rediscounted.....	12,595.60	13,655.15	9,929.50	500.00
Savings Accounts.....	8,883.98	7,749.46	8,891.30	9,373.44
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	40,665.43	53,919.36	52,961.79	70,873.66
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	12,417.44	15,125.41	26,288.27	25,719.20
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	3,188.65	604.62	2,923.27	2,393.33
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 91,751.10	\$ 105,054.00	\$ 120,352.84	\$ 124,094.90

(Chartered June 14, 1916.)

No. 311

**THE NORWOOD STATE BANK, NORWOOD**

(San Miguel County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	110,674.00	\$ 96,841.00	\$ 122,438.00	\$ 114,408.35
Loans and Dis. (Sec. by Col.)	73,266.00	83,846.00	71,008.00	71,090.00
Loans on Real Estate	19,675.00	26,550.00	21,350.00	24,700.00
Overdrafts (Sec. and Unsec.)	.....	30.39	.....	145.04
United States Bonds	7,550.00	7,550.00	7,550.00	7,450.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	4,523.87	4,038.43	7,818.20	8,076.36
Premium on Bonds	.....	.....	.....	.....
Furniture and Fixtures	6,000.00	6,000.00	6,000.00	6,000.00
Banking House	4,940.00	4,940.00	4,915.00	4,915.00
Other Real Estate	8,740.00	9,278.45	14,843.70	12,334.83
Due from Banks (not Resv.)	.....	.....	2,505.00	65.30
Cash Items	160.00	149.99	.....	.....
Due from Reserve Banks	95,461.58	30,972.70	59,962.02	30,678.04
Checks on Other Banks	2,167.17	927.70	4.60	438.44
Currency	3,928.00	4,706.00	3,948.00	3,371.00
Gold	540.00	510.00	500.00	825.00
Silver and Fractional Coin	779.09	1,026.77	1,345.07	929.06
Expense Account	.....	.....	.....	.....
Other Resources	.....	.....	.....	.....
<b>Total</b>	<b>\$ 338,404.71</b>	<b>\$ 277,367.43</b>	<b>\$ 324,187.59</b>	<b>\$ 285,426.42</b>
<b>LIABILITIES</b>				
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)	3.37	2,592.84	1,091.24	5,010.60
Bills Payable	35,000.00	35,000.00	35,000.00	35,000.00
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	220,449.57	167,248.30	216,566.85	181,461.40
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	42,070.40	33,921.26	34,105.51	26,590.58
Time Certificates of Deposit	.....	.....	.....	.....
Certified Checks	.....	.....	.....	75.00
Cashier's Checks	3,810.87	2,569.78	1,388.74	2,288.84
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	2,070.50	1,035.25	1,035.25	.....
Other Liabilities	.....	.....	.....	.....
<b>Total</b>	<b>\$ 338,404.71</b>	<b>\$ 277,367.43</b>	<b>\$ 324,187.59</b>	<b>\$ 285,426.42</b>



(Chartered March 9, 1908.)

No. 139

**FIRST STATE BANK OF NUNN, NUNN**

(Weld County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	10,226.46	\$ 7,819.46	\$ 15,073.05	\$ 5,445.18
Loans and Dis. (Sec. by Col.)	32,446.12	32,505.58	30,726.82	37,924.83
Loans on Real Estate.....	5,102.40	3,965.00	3,965.00	3,585.00
Overdrafts (Sec. and Unsec.)	76.99	134.32	260.53	556.82
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	3,843.74	4,222.92	341.50	1,384.81
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...	13,371.04	11,665.33	9,862.13	26,385.61
Checks on Other Banks .....	186.14	40.00	66.39	.....
Currency .....	3,977.00	2,347.00	1,977.00	1,800.00
Gold .....	130.00	280.00	285.00	320.00
Silver and Fractional Coin..	829.07	350.54	572.47	901.96
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 77,338.96</b>	<b>\$ 70,480.65</b>	<b>\$ 70,279.89</b>	<b>\$ 85,454.21</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	3,868.63	3,868.63	3,868.63	3,868.63
Undivided Profits (Net) ..	2,313.62	1,189.43	1,320.45	2,258.94
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	48,418.40	44,668.73	38,257.40	55,610.03
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	12,738.31	10,753.86	16,833.41	13,716.61
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 77,338.96</b>	<b>\$ 70,480.65</b>	<b>\$ 70,279.89</b>	<b>\$ 85,454.21</b>

(Chartered May 5, 1910.)

No. 189

**\*ROUTT COUNTY BANK, OAK CREEK**

(Routt County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

Allen Cliff, Dr. J. H. Cole, Harry G. Cliff, J. J. Toole, C. F. Murray.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	38,433.15	\$ 36,684.82	\$ 35,293.50	.....
Loans and Dis. (Sec. by Col.)	52,247.29	53,116.94	53,835.96	.....
Loans on Real Estate .....	8,356.57	6,492.48	6,315.82	.....
Overdrafts (Sec. and Unsec.) .....	.....	.....	.....	.....
United States Bonds .....	200.00	200.00	200.00	.....
Bonds to Secure Postal Sav.	23,000.00	20,000.00	15,000.00	.....
Other Bonds and Securities .....	17,991.98	9,262.12	9,385.14	.....
Premium on Bonds .....	608.55	563.55	556.05	.....
Furniture and Fixtures .....	4,523.18	4,523.18	5,802.97	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	700.69	630.34	630.34	.....
Due from Banks (not Resv.)	140.00	308.23	193.30	.....
Cash Items .....	.....	150.00	67.07	.....
Due from Reserve Banks ..	20,368.14	4,997.49	18,381.30	.....
Checks on Other Banks .....	.....	44.52	35.00	.....
Currency .....	21,518.00	10,066.00	11,623.00	.....
Gold .....	20.00	327.50	345.00	.....
Silver and Fractional Coin	3,202.11	5,624.79	5,580.04	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 191,309.66	\$ 152,991.96	\$ 163,244.49	.....
<b>LIABILITIES</b>				
Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	.....
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net) ..	.....	507.73	467.92	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	41,986.51	38,532.72	37,929.92	.....
Postal Savings Accounts ..	17,238.00	15,826.80	13,330.10	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	114,371.02	77,228.31	94,573.26	.....
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit ..	307.00	983.00	698.55	.....
Time Certificates of Deposit	2,407.12	1,344.74	1,244.74	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	3,518.66	.....	.....
Total .....	\$ 191,309.66	\$ 152,991.96	\$ 163,244.49	.....

\*Closed October 11, 1926.

(Chartered June 26, 1917.)

No. 331

**THE OLATHE STATE BANK, OLATHE**

(Montrose County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	56,088.20	\$ 44,633.20	\$ 44,542.53	\$ 38,412.22
Loans and Dis. (Sec. by Col.)	77,474.92	82,746.86	102,483.38	99,410.88
Loans on Real Estate	25,304.26	26,276.22	13,166.24	15,695.14
Overdrafts (Sec. and Unsec.)	49.01	119.92	144.63	144.49
United States Bonds	16,350.00	29,146.53	29,146.53	30,446.53
Bonds to Secure Postal Sav.				
Other Bonds and Securities	5,370.66	8,048.32	8,048.32	8,048.32
Premium on Bonds				
Furniture and Fixtures	1,000.00	2,023.65	2,023.65	2,023.65
Banking House	5,400.00	5,400.00	5,400.00	5,400.00
Other Real Estate	5,061.07	5,118.61	5,118.61	4,995.76
Due from Banks (not Resv.)	4,376.08	1,405.90		13,382.72
Cash Items				
Due from Reserve Banks	63,693.80	59,106.20	31,216.34	43,427.55
Checks on Other Banks	791.66	2,105.57	1,453.11	3,017.78
Currency	4,251.00	3,436.00	3,711.00	3,185.00
Gold	655.00	135.00	20.00	5.00
Silver and Fractional Coin	410.47	491.24	776.06	927.20
Expense Account				
Other Resources				
<b>Total</b>	<b>\$ 266,276.13</b>	<b>\$ 270,193.22</b>	<b>\$ 247,250.40</b>	<b>\$ 268,522.24</b>
<b>LIABILITIES</b>				
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)	2,263.82	892.48	1,708.61	3,063.58
Bills Payable	7,000.00	7,000.00	7,000.00	4,950.00
Notes Rediscounted				
Savings Accounts	40,317.16	35,947.39	36,742.13	38,443.66
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	147,323.94	158,652.88	135,691.04	154,951.58
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit				
Time Certificates of Deposit	16,681.58	15,167.52	15,385.67	13,859.10
Certified Checks				
Cashier's Checks	2,189.63	2,032.95	222.95	2,754.32
Reserved for Interest				
Reserved for Taxes				
Other Liabilities				
<b>Total</b>	<b>\$ 266,276.13</b>	<b>\$ 270,193.22</b>	<b>\$ 247,250.40</b>	<b>\$ 268,522.24</b>

(Chartered January 28, 1916.)

No. 300

**OLNEY SPRINGS STATE BANK, OLNEY SPRINGS**

(Crowley County)

**OFFICERS FOR 1926**

J. H. Cowden, President; E. A. Shaffer, Jr., Cashier.

**DIRECTORS FOR 1926**

J. H. Cowden, W. N. Dennis, Leroy Maucher, W. P. Sterling, Felix Schade.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	29,226.58	\$ 32,890.21	\$ 16,033.91	\$ 15,740.50
Loans and Dis. (Sec. by Col.)	31,006.77	32,518.29	45,242.94	50,424.56
Loans on Real Estate .....	6,200.00	8,000.00	8,000.00	4,000.00
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.	4,408.72	3,914.86	.....	337.90
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ...	1,500.00	1,500.00	1,500.00	1,500.00
Banking House .....	5,300.00	5,300.00	5,300.00	5,300.00
Other Real Estate .....	3,567.00	3,567.00	3,567.00	3,567.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks ..	28,327.97	8,183.69	12,913.59	31,506.00
Checks on Other Banks ...	20.90	1.03	3.16	.....
Currency .....	3,816.00	3,450.00	3,909.00	2,993.00
Gold .....	560.00	1,205.00	1,205.00	585.00
Silver and Fractional Coin	1,366.14	958.24	949.22	835.79
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total .....	\$ 118,900.08	\$ 105,088.32	\$ 102,223.82	\$ 120,389.75
<b>LIABILITIES</b>				
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) ..	7,100.24	7,278.20	7,992.29	9,112.12
Bills Payable .....	.....	.....	15,900.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	70,268.62	60,441.91	42,505.82	74,137.87
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	12,781.22	8,618.21	7,075.71	8,389.76
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 118,900.08	\$ 105,088.32	\$ 102,223.82	\$ 120,389.75

(Chartered September 29, 1922.)

No. 412

**THE ORDWAY STATE BANK, ORDWAY**

(Crowley County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	15,559.28	\$ 14,719.50	\$ 19,206.75	\$ 13,780.42
Loans and Dis. (Sec. by Col.)	14,229.60	20,551.47	17,210.33	12,764.21
Loans on Real Estate .....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	839.33	309.72	620.99	952.01
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav. ....	.....	.....	.....	.....
Other Bonds and Securities	3,491.61	2,541.14	2,761.92	1,875.19
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.)	5,855.26	2,740.73	2,740.73	2,740.73
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks ..	31,331.97	12,478.87	5,851.18	36,666.39
Checks on Other Banks ....	43.94	464.99	54.55	339.56
Currency .....	3,342.00	2,652.00	777.00	3,120.00
Gold .....	255.00	290.00	300.00	347.50
Silver and Fractional Coin	1,210.06	1,689.88	906.68	1,487.75
Expense Account .....	.....	.....	.....	.....
Other Resources .....	875.56	1,214.48	599.20	1,172.55
<b>Total .....</b>	<b>\$ 82,533.61</b>	<b>\$ 65,152.78</b>	<b>\$ 56,529.33</b>	<b>\$ 80,746.31</b>
<b>LIABILITIES</b>				
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 .....	33,690.13	26,015.95	22,313.77	47,566.23
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit ..	.....	.....	.....	.....
Time Certificates of Deposit	17,642.41	10,851.42	6,570.87	5,172.76
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	3,701.07	785.41	144.69	507.32
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 82,533.61</b>	<b>\$ 65,152.78</b>	<b>\$ 56,529.33</b>	<b>\$ 80,746.31</b>

(Chartered May 15, 1917.)

No. 328

**\*THE FARMERS STATE BANK, OTIS**

(Washington County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	75,710.47	\$ 54,738.91	\$ 59,266.05	.....
Loans and Dis. (Sec. by Col.)	102,468.76	116,724.28	96,225.40	.....
Loans on Real Estate ....	10,442.45	10,442.45	9,029.00	.....
Overdrafts (Sec. and Unsec.)	666.52	572.44	280.61	.....
United States Bonds.....	1,100.00	1,200.00	1,250.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	215.96	673.04	518.93	.....
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ....	4,900.00	4,900.00	4,900.00	.....
Banking House .....	11,100.00	11,100.00	11,100.00	.....
Other Real Estate.....	19,045.76	16,060.76	18,645.77	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	54.22	29.55	496.20	.....
Due from Reserve Banks ..	26,234.85	26,284.96	25,672.05	.....
Checks on Other Banks....	591.19	362.61	54.99	.....
Currency .....	13,848.00	12,091.00	6,390.00	.....
Gold .....	325.00	350.00	360.00	.....
Silver and Fractional Coin..	1,706.97	1,403.85	955.99	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	609.75	.....	170.55	.....
Total .....	\$ 269,019.90	\$ 256,933.85	\$ 235,315.54	.....
<b>LIABILITIES</b>				
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	.....
Surplus Fund .....	12,500.00	12,500.00	12,500.00	.....
Undivided Profits (Net) ..	652.61	2,005.82	4,493.83	.....
Bills Payable .....	23,273.80	16,563.97	25,953.97	.....
Notes Rediscounted .....	.....	7,514.50	7,534.50	.....
Savings Accounts .....	28,166.73	27,090.96	26,171.52	.....
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	112,927.79	105,374.16	80,004.60	.....
Due to Banks (not Resv.)..	.....	114.79	14.64	.....
Due to Reserve Banks .....	417.75	.....	.....	.....
Demand Certif. of Deposit..	5,936.41	4,801.41	2,148.50	.....
Time Certificates of Deposit	56,044.88	45,186.60	44,798.34	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	4,099.93	10,781.64	6,695.64	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 269,019.90	\$ 256,933.85	\$ 235,315.54	.....

\*Closed November 16, 1926.

(Chartered August 28, 1913.)

No. 270

**THE CITIZENS STATE BANK, OURAY**

(Ouray County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	25,878.27	\$ 24,068.79	\$ 24,913.12	\$ 30,963.65
Loans and Dis. (Sec. by Col.)	85,391.13	74,984.43	97,591.34	108,273.24
Loans on Real Estate . . . .	28,069.50	31,315.34	28,290.34	33,374.31
Overdrafts (Sec. and Unsec.)	259.15	497.34	223.33	253.49
United States Bonds . . . . .	29,800.00	29,400.00	29,800.00	33,600.00
Bonds to Secure Postal Sav.	12,000.00	12,000.00	12,000.00	12,000.00
Other Bonds and Securities	40,949.00	28,731.51	56,477.82	52,926.41
Premium on Bonds . . . . .		256.98	226.98	226.98
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 . . . . .	4,086.62	4,086.62	4,086.62	4,086.62
Due from Banks (not Resv.)			1,281.07	
Cash Items . . . . .	72.37	301.33	292.98	123.10
Due from Reserve Banks ..	40,413.51	49,494.46	24,422.08	38,045.34
Checks on Other Banks . . . .				
Currency . . . . .	15,334.00	8,509.00	12,436.00	7,372.00
Gold . . . . .	3,495.00	3,567.50	3,585.00	3,650.00
Silver and Fractional Coin	2,412.78	3,125.85	3,187.67	1,583.10
Expense Account . . . . .				
Other Resources . . . . .	2,721.25	29,066.25	16.25	107.75
<b>Total . . . . .</b>	<b>\$ 305,282.58</b>	<b>\$ 313,755.40</b>	<b>\$ 313,180.60</b>	<b>\$ 340,935.99</b>
<b>LIABILITIES</b>				
Capital Stock . . . . .	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund . . . . .	3,750.00	3,750.00	4,000.00	4,000.00
Undivided Profits (Net) ..	2,142.44	946.99	1,574.62	3,297.71
Bills Payable . . . . .				
Notes Rediscounted . . . . .				
Savings Accounts . . . . .	31,085.56	32,720.94	33,817.63	32,862.67
Postal Savings Accounts ..	8,666.90	7,918.90	8,563.57	10,160.28
Trust Funds . . . . .				
Dividends Unpaid . . . . .	675.00		1,800.00	
Individual Deposits . . . . .	148,304.07	151,239.39	148,610.70	172,020.19
Due to Banks (not Resv.)..	794.04	1,545.09	1,876.75	1,096.78
Due to Reserve Banks . . . . .				
Demand Certif. of Deposit..	7,500.00	8,000.00	8,000.00	8,000.00
Time Certificates of Deposit	66,295.71	69,938.45	70,955.39	77,975.11
Certified Checks . . . . .	250.00	250.00	250.00	
Cashier's Checks . . . . .	5,818.86	6,122.38	2,908.68	1,523.25
Reserved for Interest . . . . .		500.00		
Reserved for Taxes . . . . .		823.26	823.26	
Other Liabilities . . . . .				
<b>Total . . . . .</b>	<b>\$ 305,282.58</b>	<b>\$ 313,755.40</b>	<b>\$ 313,180.60</b>	<b>\$ 340,935.99</b>

(Chartered November 10, 1919.)

No. 381

**THE OVID STATE BANK, OVID**

(Sedgwick County)

**OFFICERS FOR 1926**

John R. Coen, President; A. Jankovsky, Vice-President; C. R. Johnson, Cashier.

**DIRECTORS FOR 1926**

A. Jankovsky, John R. Coen, Milton G. Gage, C. R. Johnson, Mrs. C. R. Johnson.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) . . . . .	\$ 31,845.79	\$ 27,310.31	\$ 25,688.25	\$ 27,755.67
Loans and Dis. (Sec. by Col.) . . . . .	8,703.72	16,106.50	32,259.75	37,247.90
Loans on Real Estate . . . . .	.....	.....	700.00	700.00
Overdrafts (Sec. and Unsec.) . . . . .	193.63	124.11	64.24	159.64
United States Bonds . . . . .	.....	15,000.00	15,000.00	30,000.00
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities . . . . .	.....	4,588.75	1,625.95	26,596.46
Premium on Bonds . . . . .	.....	.....	182.81	929.32
Furniture and Fixtures . . . . .	2,830.00	2,830.00	2,830.00	2,815.00
Banking House . . . . .	200.00	200.00	200.00	367.82
Other Real Estate . . . . .	.....	.....	.....	.....
Due from Banks (not Resv.) . . . . .	.....	.....	.....	.....
Cash Items . . . . .	.....	23.02	.....	.....
Due from Reserve Banks . . . . .	56,784.15	38,456.19	22,168.77	76,225.21
Checks on Other Banks . . . . .	.....	.....	106.68	156.74
Currency . . . . .	2,334.00	4,085.00	5,069.00	11,358.00
Gold . . . . .	275.00	275.00	80.00	190.00
Silver and Fractional Coin . . . . .	1,000.47	801.43	1,185.15	1,349.07
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
<b>Total</b> . . . . .	<b>\$ 104,166.76</b>	<b>\$ 109,800.31</b>	<b>\$ 107,160.60</b>	<b>\$ 215,850.83</b>

**LIABILITIES**

Capital Stock . . . . .	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund . . . . .	4,115.00	4,115.00	4,115.00	4,115.00
Undivided Profits (Net) . . . . .	457.35	2,157.97	1,044.54	2,813.78
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Fund . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	67,868.96	70,555.60	73,904.14	174,203.95
Due to Banks (not Resv.) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . . .	.....	.....	.....	.....
Time Certificates of Deposit . . . . .	14,290.50	13,635.78	10,247.12	12,966.67
Certified Checks . . . . .	.....	.....	5.00	.....
Cashier's Checks . . . . .	2,434.95	4,335.96	2,844.80	6,751.43
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total</b> . . . . .	<b>\$ 104,166.76</b>	<b>\$ 109,800.31</b>	<b>\$ 107,160.60</b>	<b>\$ 215,850.83</b>



(Chartered July 21, 1917.)

No. 334

**THE PADRONI STATE BANK, PADRONI**

(Logan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

C. M. Harris, H. J. Hewitt, Iver Smith, S. A. Richardson, J. A. Harris.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	12,656.59	\$ 12,046.19	\$ 10,852.23	\$ 9,612.18
Loans and Dis. (Sec. by Col.)	14,242.92	19,010.64	18,092.58	13,195.60
Loans on Real Estate.....	1,350.00	1,750.00	1,350.00	1,350.00
Overdrafts (Sec. and Unsec.)	.....	10.74	32.69	17.33
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	.....	6.40	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,500.00	2,500.00	2,500.00	2,500.00
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	7,804.49	7,679.49	7,669.49	7,639.49
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	14,586.99	4,307.73	4,402.07	43,594.51
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	1,537.00	350.00	347.00	3,788.00
Gold .....	325.00	327.50	342.50	220.00
Silver and Fractional Coin..	235.75	121.32	86.52	188.05
Expense Account .....	.....	.....	.....	.....
Other Resources.....	3,407.58	2,962.13	.....	820.23
<b>Total.....\$</b>	<b>58,646.32</b>	<b>\$ 51,072.14</b>	<b>\$ 45,675.08</b>	<b>\$ 82,925.39</b>
<b>LIABILITIES</b>				
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)....	.....	.....	39.80	.....
Bills Payable .....	.....	7,503.06	8,178.06	11,509.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	49.35	74.92	599.96	82.24
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	41,663.73	26,808.14	19,273.26	45,456.81
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	4,605.86	5,000.94	6,000.94	5,041.68
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	827.38	185.08	83.06	9,335.66
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....\$</b>	<b>58,646.32</b>	<b>\$ 51,072.14</b>	<b>\$ 45,675.08</b>	<b>\$ 82,925.39</b>

(Chartered April 27, 1908.)

No. 147

**CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS**

(Archuleta County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

David Hersch, M. R. Mickey, Whitney Newton, R. W. Smith, Joseph B. Hersch.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	36,837.77	\$ 45,066.24	\$ 47,949.14	\$ 53,962.91
Loans and Dis. (Sec. by Col.)	17,527.84	23,265.11	36,241.60	38,298.60
Loans on Real Estate.....	41,872.69	40,082.37	39,610.37	39,566.11
Overdrafts (Sec. and Unsec.)	59.24	184.94	155.47	607.54
United States Bonds.....	3,200.00	3,300.00	3,150.00	3,250.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	2,665.45	2,839.72	4,185.81	4,082.44
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,428.40	1,428.40	1,428.40	1,428.40
Banking House.....	12,775.49	12,775.49	12,775.49	12,775.49
Other Real Estate.....	32,547.51	32,547.51	33,090.06	33,990.18
Due from Banks (not Resv.)	.....	.....	.....	171.21
Cash Items.....	79.20	1,336.85	290.00	744.82
Due from Reserve Banks...	49,098.73	20,036.26	35,694.15	67,711.06
Checks on Other Banks.....	172.56	1,541.98	.....	.....
Currency.....	10,824.00	11,189.00	6,294.00	4,169.00
Gold.....	3,070.00	3,455.00	3,527.50	4,740.00
Silver and Fractional Coin..	2,339.21	3,091.00	1,786.19	1,659.87
Expense Account.....	.....	.....	.....	.....
Other Resources.....	5,049.47	4,150.18	3,751.61	3,762.77
Total.....	\$ 219,547.56	\$ 211,290.05	\$ 229,929.79	\$ 270,920.40
<b>LIABILITIES</b>				
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)...	2,031.24	1,771.10	.....	.....
Bills Payable.....	.....	.....	20,000.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	128,506.74	120,560.29	124,606.43	179,915.85
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	36,948.01	36,405.49	35,244.11	37,199.70
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,061.57	2,553.17	79.25	3,804.85
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 219,547.56	\$ 211,290.05	\$ 229,929.79	\$ 270,920.40

(Chartered March 16, 1916.)

No. 304

**PAOLI STATE BANK, PAOLI**

(Phillips County)

**OFFICERS FOR 1926**

S. D. Goddard, President; H. C. Hargreaves, Vice-President; W. S. Johnson, Cashier;  
T. Gordon Johannsen, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	20,735.60	\$ 19,941.20	\$ 21,062.74	\$ 18,380.26
Loans and Dis. (Sec. by Col.)	16,402.24	17,927.64	22,888.21	17,821.00
Loans on Real Estate.....	1,746.35	.....	.....	.....
Overdrafts (Sec. and Unsec.)	185.93	1,210.18	306.07	827.21
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,510.41	2,505.06	2,530.06	2,585.50
Banking House.....	2,520.90	2,520.90	2,520.90	2,520.90
Other Real Estate.....	2,833.43	2,948.93	2,948.93	2,948.93
Due from Banks (not Resv.)	3,530.23	247.77	279.20	710.02
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks..	6,181.45	5,158.87	6,215.35	4,390.80
Checks on Other Banks....	1,194.84	18.22	1,335.80	113.20
Currency.....	1,249.00	927.00	1,387.00	3,245.00
Gold.....	250.00	260.00	255.00	315.00
Silver and Fractional Coin..	509.14	546.36	861.55	668.09
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,356.72	1,947.23	1,070.42	307.87
<b>Total.....</b>	<b>\$ 61,206.24</b>	<b>\$ 56,159.36</b>	<b>\$ 63,661.23</b>	<b>\$ 54,833.78</b>
<b>LIABILITIES</b>				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	3,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	.....	.....	6,400.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	856.36	5,624.84	5,027.07	4,118.70
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	34,483.29	24,548.43	29,289.06	29,265.14
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	12,166.68	9,973.68	9,245.19	7,181.83
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	199.91	2,512.41	199.91	768.11
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 61,206.24</b>	<b>\$ 56,159.36</b>	<b>\$ 63,661.23</b>	<b>\$ 54,833.78</b>

(Chartered May 15, 1908.)

No. 97

**FRUIT EXCHANGE STATE BANK, PAONIA**

(Delta County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

Weldon Hammond, E. H. Curtis, H. S. Roberts, Walt Thomas, G. W. Smith.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	93,448.30	\$ 89,762.41	\$ 97,520.20	\$ 96,232.99
Loans and Dis. (Sec. by Col.)	152,498.32	149,989.82	138,740.54	127,903.55
Loans on Real Estate.....	15,267.35	20,830.00	17,830.00	17,930.00
Overdrafts (Sec. and Unsec.)	1,095.23	1,157.51	1,143.85	1,439.74
United States Bonds.....	8,250.00	7,250.00	7,250.00	7,250.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	49,071.80	24,086.05	19,801.38	18,633.74
Premium on Bonds.....				
Furniture and Fixtures....	4,000.00	4,000.00	4,000.00	4,000.00
Banking House .....				
Other Real Estate.....	1,700.00	1,700.00	1,700.00	1,700.00
Due from Banks (not Resv.)	8,417.84	240.07	809.15	5,486.10
Cash Items .....				
Due from Reserve Banks..	48,970.30	20,248.50	20,022.72	46,917.48
Checks on Other Banks....	884.13	664.92	1,210.10	2,389.28
Currency .....	10,154.00	8,330.00	6,007.00	3,405.00
Gold .....	4,267.50	4,395.00	4,585.00	4,685.00
Silver and Fractional Coin..	1,174.31	1,714.49	954.53	871.83
Expense Account .....				
Other Resources .....				
<b>Total.....\$</b>	<b>399,199.08</b>	<b>\$ 334,368.77</b>	<b>\$ 321,574.47</b>	<b>\$ 338,844.71</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)....	3,859.27	815.55	165.64	1,993.09
Bills Payable .....			25,000.00	
Notes Rediscounted .....				
Savings Accounts .....	62,690.12	61,475.34	61,627.85	58,659.90
Postal Savings Accounts...				
Trust Funds .....				
Dividends Unpaid .....		30.00	30.00	
Individual Deposits .....	188,425.41	142,156.75	116,368.15	159,598.18
Due to Banks (not Resv.)..	14,449.58	6,524.19	2,247.77	2,022.19
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	86,854.99	83,626.82	76,825.46	77,137.15
Certified Checks .....				
Cashier's Checks .....	5,919.71	2,740.12	2,309.60	2,434.20
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total.....\$</b>	<b>399,199.08</b>	<b>\$ 334,368.77</b>	<b>\$ 321,574.47</b>	<b>\$ 338,844.71</b>

(Chartered April 10, 1923.)

No. 414

**DOUGLAS COUNTY BANK, PARKER**

(Douglas County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	15,929.20	\$ 14,177.71	\$ 14,476.17	\$ 12,909.34
Loans and Dis. (Sec. by Col.)	14,139.85	12,877.44	15,602.60	16,886.64
Loans on Real Estate.....	.....	.....	.....	800.00
Overdrafts (Sec. and Unsec.)	149.50	114.79	40.25	81.73
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	3,510.00	4,987.62	4,956.82	3,600.00
Premium on Bonds.....	49.75	49.75	49.75	49.75
Furniture and Fixtures ....	1,642.30	1,697.27	1,697.27	1,697.27
Banking House .....	1,595.00	1,595.00	1,595.00	1,595.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	511.00	1,572.66	127.45	163.66
Due from Reserve Banks...	4,639.90	4,698.50	1,590.16	14,088.40
Checks on Other Banks.....	.....	173.41	5.00	51.44
Currency .....	595.00	241.00	293.00	556.00
Gold .....	.....	10.00	10.00	35.00
Silver and Fractional Coin..	350.74	114.21	127.86	461.24
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	709.33	707.32	554.02
<b>Total.....</b>	<b>\$ 43,112.24</b>	<b>\$ 43,018.69</b>	<b>\$ 41,278.65</b>	<b>\$ 53,529.49</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)....	119.35	.....	.....	.....
Bills Payable .....	2,000.00	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	2,424.63	2,677.60	2,712.61	4,153.48
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	16,833.09	20,143.02	18,289.02	26,776.99
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	7,224.01	5,969.90	6,436.61	8,308.20
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,011.16	728.17	340.41	790.82
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 43,112.24</b>	<b>\$ 43,018.69</b>	<b>\$ 41,278.65</b>	<b>\$ 53,529.49</b>

(Chartered July 24, 1916.)

No. 312

**THE FARMERS STATE BANK, PEYTON**

(El Paso County)

**OFFICERS FOR 1926**

Emma B. Herzberger, Vice-President; A. L. Pieper, Cashier; Emma B. Herzberger,  
Assistant Cashier.

**DIRECTORS FOR 1926**

Otto Bock, A. L. Pieper, Ed Marriott, Emma B. Herzberger.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	33,692.68	\$ 28,587.65	\$ 29,050.01	\$ 29,346.01
Loans and Dis. (Sec. by Col.)	37,770.82	41,365.00	41,881.25	47,950.39
Loans on Real Estate . . . . .	400.00	400.00	400.00	400.00
Overdrafts (Sec. and Unsec.)	156.72	204.81	141.10	428.07
United States Bonds. . . . .	3,100.00	3,100.00	3,100.00	3,100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	.....	.....	.....	247.00
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 . . . . .	.....	.....	.....	216.12
Due from Reserve Banks..	6,812.59	15,100.17	8,413.27	3,794.58
Checks on Other Banks. . . . .	.....	55.04	22.22	102.66
Currency . . . . .	1,956.00	1,294.00	2,919.00	1,424.00
Gold . . . . .	1,047.50	1,055.00	1,055.00	1,075.00
Silver and Fractional Coin..	155.30	375.31	400.80	245.43
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
<b>Total. . . . .</b>	<b>\$ 89,891.61</b>	<b>\$ 96,736.98</b>	<b>\$ 92,582.65</b>	<b>\$ 93,529.26</b>
<b>LIABILITIES</b>				
Capital Stock . . . . .	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund . . . . .	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net). . . . .	259.60	275.91	624.81	562.48
Bills Payable . . . . .	9,000.00	11,000.00	6,000.00	9,000.00
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	12,707.20	12,531.65	14,656.15	11,639.83
Postal Savings Accounts. . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	45,212.49	48,842.95	44,828.22	46,412.98
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks. . . . .	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	10,943.00	12,043.00	14,077.12	13,949.33
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	769.32	1,043.47	1,396.35	964.64
Reserved for Interest. . . . .	.....	.....	.....	.....
Reserved for Taxes. . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total. . . . .</b>	<b>\$ 89,891.61</b>	<b>\$ 96,736.98</b>	<b>\$ 92,582.65</b>	<b>\$ 93,529.26</b>

(Chartered July 7, 1917.)

No. 332

**THE FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE**

(Weld County)

**OFFICERS FOR 1926**

Sam D. Burton, President; R. W. Burton, Vice-President; C. H. Buckingham, Cashier;  
Anna R. Burton, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	9,207.15	\$ 7,754.67	\$ 9,570.30	\$ 8,730.35
Loans and Dis. (Sec. by Col.)	17,153.55	14,357.39	12,755.26	8,298.74
Loans on Real Estate.....	2,000.00	2,000.00	2,075.00	2,000.00
Overdrafts (Sec. and Unsec.)	6.06	9.87	7.56	205.39
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 .....	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate .....	1,294.22	2,650.00	2,650.00	2,650.00
Due from Banks (not Resv.)	.....	.....	.....	355.55
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	5,589.39	14,646.27	8,414.18	28,013.39
Checks on Other Banks....	586.96	808.22	10.90	63.71
Currency .....	2,392.00	1,428.00	1,035.00	2,188.00
Gold .....	347.50	397.50	420.00	425.00
Silver and Fractional Coin..	600.20	359.57	567.02	371.50
Expense Account .....	.....	.....	.....	.....
Other Resources .....	1,321.32	1,977.33	641.29	845.29
<b>Total.....</b>	<b>\$ 44,798.35</b>	<b>\$ 50,688.82</b>	<b>\$ 42,446.51</b>	<b>\$ 58,446.92</b>
<b>LIABILITIES</b>				
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)....	.....	.....	.....	.....
Bills Payable .....	.....	3,360.00	8,842.39	.....
Notes Rediscounted .....	5,107.82	5,153.39	.....	.....
Savings Accounts .....	1,400.57	1,379.60	1,540.79	1,608.78
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	24,010.81	25,045.77	16,180.20	36,457.72
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	3,545.60	4,893.44	5,219.81	4,649.65
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	233.55	356.62	163.32	5,230.77
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 44,798.35</b>	<b>\$ 50,688.82</b>	<b>\$ 42,446.51</b>	<b>\$ 58,446.92</b>

(Chartered October 18, 1909.)

No. 172

**PROCTOR STATE BANK, PROCTOR**

(Logan County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	16,787.75	\$ 21,932.38	\$ 27,720.39	\$ 22,607.52
Loans and Dis. (Sec. by Col.)	25,021.63	23,699.91	18,592.21	21,360.36
Loans on Real Estate.....	1,100.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	192.67	17.58	194.41	118.59
United States Bonds .....	3,330.00	3,330.00	3,330.00	3,330.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	2.00	47.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	600.00	600.00	600.00	600.00
Banking House .....	747.75	747.75	747.75	747.75
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	478.21	120.00	168.30	85.30
Due from Reserve Banks...	18,452.18	11,468.11	1,510.63	34,714.11
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	2,066.00	3,142.00	2,350.00	990.00
Gold .....	265.00	270.00	270.00	270.00
Silver and Fractional Coin..	446.53	554.43	168.20	977.33
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	69,487.72	\$ 65,882.16	\$ 55,653.89	\$ 85,847.96
<b>LIABILITIES</b>				
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)....	1,587.09	1,371.37	1,313.98	1,606.27
Bills Payable .....	.....	5,000.00	5,000.00	15,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	38,238.59	30,448.29	21,074.01	40,921.42
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	13,069.08	12,562.50	11,765.90	10,963.40
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	92.96	.....	.....	856.87
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	69,487.72	\$ 65,882.16	\$ 55,653.89	\$ 85,847.96



(Chartered February 17, 1908.)

No. 101

**THE MINNEQUA BANK, PUEBLO**

(Pueblo County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	162,243.46	\$ 146,933.66	\$ 154,684.49	\$ 163,793.61
Loans and Dis. (Sec. by Col.)	159,620.42	166,559.98	173,445.73	226,297.11
Loans on Real Estate.....	244,249.48	239,964.68	218,541.85	214,726.72
Overdrafts (Sec. and Unsec.)	447.94	462.40	1,074.11	578.55
United States Bonds.....	118,651.08	117,301.08	117,301.08	117,301.08
Bonds to Secure Postal Sav.				
Other Bonds and Securities	1,184,871.86	1,237,072.36	1,309,645.31	1,255,748.95
Premium on Bonds.....				
Furniture and Fixtures....	3,898.97	3,598.97	3,298.97	2,898.97
Banking House.....				
Other Real Estate.....	10,439.24	9,839.09	9,814.99	9,767.46
Due from Banks (not Resv.)	770.00	758.62	560.50	1,961.01
Cash Items.....	4,625.51	3,920.75	3,382.97	4,916.78
Due from Reserve Banks...	417,922.18	496,014.14	411,720.49	342,072.58
Checks on Other Banks....	11,719.97	4,689.27	9,713.55	5,473.53
Currency.....	53,527.00	34,513.00	35,903.00	50,207.00
Gold.....	9,465.00	5,340.00	4,860.00	2,385.00
Silver and Fractional Coin..	9,865.13	11,426.82	4,998.58	8,416.96
Expense Account.....				
Other Resources.....				
<b>Total.....</b>	<b>\$ 2,392,317.24</b>	<b>\$ 2,478,394.82</b>	<b>\$ 2,458,945.62</b>	<b>\$ 2,406,545.31</b>
<b>LIABILITIES</b>				
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)....	2,541.21	10,721.71	2,387.44	17,604.29
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	1,390,286.87	1,441,323.23	1,510,116.99	1,490,214.38
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	731,817.08	745,492.54	672,678.26	648,902.15
Due to Banks (not Resv.)..	2,898.09	6,330.85	11,663.91	14,785.06
Due to Reserve Banks.....				
Demand Certif. of Deposit..	128,256.32	137,631.32	124,022.12	102,267.62
Time Certificates of Deposit				
Certified Checks.....	1,115.22	3,541.99	194.22	235.77
Cashier's Checks.....	4,845.23	2,965.54	6,896.57	1,659.05
Reserved for Interest.....	452.27	170.94	625.49	486.46
Reserved for Taxes.....	104.95	216.70	360.62	390.53
Other Liabilities.....				
<b>Total.....</b>	<b>\$ 2,392,317.24</b>	<b>\$ 2,478,394.82</b>	<b>\$ 2,458,945.62</b>	<b>\$ 2,406,545.31</b>

(Chartered November 1, 1909.)

No. 174

**PUEBLO SAVINGS & TRUST COMPANY, PUEBLO**

(Pueblo County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	870,680.32	\$ 816,336.47	\$ 858,112.42	\$ 906,253.11
Loans and Dis. (Sec. by Col.)	813,048.74	796,654.49	873,615.04	832,067.84
Loans on Real Estate.....	370,106.92	368,982.38	411,627.01	423,891.19
Overdrafts (Sec. and Unsec.)	2,620.28	693.09	1,358.20	2,602.62
United States Bonds.....	467,398.97	488,319.84	491,077.92	510,264.09
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	1,284,795.48	1,331,929.04	1,326,671.72	1,269,618.48
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	42,787.91	43,569.41	33,000.00	33,000.00
Banking House .....	106,633.34	106,633.34	100,000.00	100,000.00
Other Real Estate.....	18,838.10	18,754.27	25,757.20	25,609.80
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	29,965.22	5,290.67	18,717.94	3,525.07
Due from Reserve Banks...	872,246.37	706,379.49	557,013.75	742,807.96
Checks on Other Banks....	33,065.53	27,498.30	28,793.45	23,493.61
Currency .....	135,892.00	103,010.00	111,096.00	153,555.00
Gold .....	27,712.50	28,860.00	29,400.00	26,037.50
Silver and Fractional Coin..	12,669.17	10,696.00	11,474.23	12,138.63
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 5,088,460.85</b>	<b>\$ 4,853,606.79</b>	<b>\$ 4,877,714.88</b>	<b>\$ 5,064,864.90</b>

**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)....	30,654.17	62,201.49	49,709.27	77,005.84
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	3,353,007.94	3,062,900.24	3,198,851.22	3,197,540.23
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	80,756.14	42,342.52	54,819.34	68,472.77
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	1,215,349.03	1,267,713.27	1,172,270.01	1,262,955.93
Due to Banks (not Resv.)..	.....	.....	64,711.21	127,429.53
Due to Reserve Banks .....	58,925.64	86,820.13	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	18,475.32	16,676.84	16,672.39	20,244.94
Certified Checks .....	2,696.01	619.56	1,996.01	541.85
Cashier's Checks .....	28,163.20	14,153.36	18,685.43	10,673.81
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	433.40	179.38	.....	.....
<b>Total.....</b>	<b>\$ 5,088,460.85</b>	<b>\$ 4,853,606.79</b>	<b>\$ 4,877,714.88</b>	<b>\$ 5,064,864.90</b>

(Chartered April 23, 1919.)

No. 398

**THE SOUTHERN COLORADO BANK, PUEBLO**

(Pueblo County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	204,994.03	\$ 185,995.43	\$ 210,597.17	\$ 247,381.51
Loans and Dis. (Sec. by Col.)	147,540.35	149,120.68	149,814.06	153,001.72
Loans on Real Estate....	21,473.80	12,898.62	13,366.42	19,230.13
Overdrafts (Sec. and Unsec.)	269.96	149.80	310.31	147.08
United States Bonds.....	22,291.98	10,000.00	10,000.00	10,000.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	14,125.84	7,207.18	7,384.34	6,608.38
Premium on Bonds.....				
Furniture and Fixtures....	4,000.00	4,000.00	3,000.00	3,000.00
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...	125,066.52	154,757.54	138,878.38	212,913.54
Checks on Other Banks....	9,912.94	21,013.39	8,914.91	10,524.06
Currency .....	13,611.00	11,403.00	11,076.00	16,146.00
Gold .....	735.00	832.50	600.00	757.50
Silver and Fractional Coin..	3,010.97	3,662.51	3,196.06	3,271.91
Expense Account .....				
Other Resources .....				
<b>Total.....\$</b>	<b>589,032.39</b>	<b>\$ 583,040.65</b>	<b>\$ 579,137.65</b>	<b>\$ 704,981.83</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund .....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	6,376.82	9,630.31	9,849.14	14,825.10
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	112,472.07	99,402.36	110,703.54	116,476.79
Postal Savings Accounts...				
Trust Funds .....				
Dividends Unpaid .....	6,000.00			
Individual Deposits .....	309,070.77	327,777.20	312,016.06	404,803.88
Due to Banks (not Resv.)..	53,184.85	39,491.38	46,183.33	62,695.53
Due to Reserve Banks.....				
Demand Certif. of Deposit..	5,590.00	5,590.00	5,590.00	7,090.00
Time Certificates of Deposit	8,210.00	7,742.77	6,248.09	7,365.27
Certified Checks .....		2,194.95	451.78	
Cashier's Checks .....	3,127.88	6,211.68	3,095.71	6,725.26
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total.....\$</b>	<b>589,032.39</b>	<b>\$ 583,040.65</b>	<b>\$ 579,137.65</b>	<b>\$ 704,981.83</b>

(Chartered June 5, 1908.)

No. 8

**THE STATE BANK OF RAMAH, RAMAH**

(El Paso County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured), \$	46,453.34	\$ 53,848.82	\$ 51,820.88	\$ 55,007.60
Loans and Dis. (Sec. by Col.)	24,313.03	40,288.39	44,029.79	42,934.18
Loans on Real Estate....	6,700.00	7,800.00	6,000.00	5,200.00
Overdrafts (Sec. and Unsec.)	350.52	338.87	353.74	722.51
United States Bonds.....	5,600.00	5,700.00	5,750.00	5,750.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	5,437.59	1,843.56	2,361.46	2,250.13
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,620.00	1,620.00	1,820.00	1,850.00
Banking House .....	3,350.00	4,450.00	4,450.00	4,450.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	296.01	.....	.....
Due from Reserve Banks...	50,507.49	16,754.37	26,309.57	33,081.47
Checks on Other Banks....	.....	.....	.....	30.80
Currency .....	5,704.00	2,148.00	1,116.00	3,144.00
Gold .....	1,125.00	1,415.00	1,420.00	1,427.50
Silver and Fractional Coin..	336.24	1,210.47	587.49	405.57
Expense Account .....	.....	.....	.....	.....
Other Resources .....	3,230.29	168.83	.....	450.05
<b>Total.....</b>	<b>\$ 154,727.50</b>	<b>\$ 137,882.32</b>	<b>\$ 146,018.93</b>	<b>\$ 156,703.81</b>

LIABILITIES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
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)...	994.39	1,469.60	724.77	2,908.63
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	900.00	.....
Individual Deposits .....	82,603.32	68,144.57	70,134.16	75,708.41
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	1,512.50
Time Certificates of Deposit	56,129.79	53,268.15	59,260.00	61,574.27
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 154,727.50</b>	<b>\$ 137,882.32</b>	<b>\$ 146,018.93</b>	<b>\$ 156,703.81</b>

(Chartered September 15, 1915.)

No. 293

**RED CLIFF STATE BANK, RED CLIFF**

(Eagle County) \*

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	23,151.18	\$ 24,404.40	\$ 23,944.97	\$ 24,586.23
Loans and Dis. (Sec. by Col.)	43,715.42	44,672.57	46,005.39	38,041.53
Loans on Real Estate.....	8,785.00	8,785.00	12,785.00	11,735.00
Overdrafts (Sec. and Unsec.)	39.64	28.30	.....	.....
United States Bonds.....	22,100.00	18,100.00	24,100.00	24,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	11,924.99	10,350.00	10,350.00	13,350.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	.....	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	19,378.36	19,273.18	11,457.34	43,480.09
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	7,553.00	6,074.00	5,552.00	4,464.00
Gold .....	1,197.50	1,442.50	1,442.50	1,320.00
Silver and Fractional Coin..	1,023.00	845.95	774.64	1,391.39
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 138,868.09</b>	<b>\$ 133,975.90</b>	<b>\$ 136,411.84</b>	<b>\$ 162,518.24</b>

**LIABILITIES**

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net)....	1,300.99	934.16	2,098.40	3,189.49
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	14,231.73	16,144.27	13,617.61	18,485.50
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	71,680.31	69,529.14	71,096.54	100,055.86
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	7,500.00	7,500.00	8,000.00	8,000.00
Time Certificates of Deposit	34,155.06	29,868.33	31,599.29	22,787.39
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 138,868.09</b>	<b>\$ 133,975.90</b>	<b>\$ 136,411.84</b>	<b>\$ 162,518.24</b>

(Chartered June 2, 1908.)

No. 105

**BANK OF RIDGWAY, RIDGWAY**

• (Ouray County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	52,178.00	\$ 43,922.30	\$ 49,520.00	\$ 56,019.00
Loans and Dis. (Sec. by Col.)	27,335.00	29,116.00	31,716.00	26,725.00
Loans on Real Estate.....	17,785.00	15,812.50	12,632.50	19,050.00
Overdrafts (Sec. and Unsec.)	.....	.....	2.41	188.46
United States Bonds.....	9,850.00	10,350.00	10,450.00	7,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,400.00	1,350.00	1,350.00	1,250.00
Banking House .....	10,500.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	382.75	1,698.35	649.83	572.84
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	27,872.70	18,400.59	8,323.41	24,947.99
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	4,016.00	2,905.00	3,590.00	4,577.00
Gold .....	1,975.00	2,202.50	2,217.50	2,157.50
Silver and Fractional Coin..	975.80	477.70	1,020.45	929.65
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	154,270.25	\$ 136,234.94	\$ 131,472.10	\$ 153,517.44
<b>LIABILITIES</b>				
Capital Stock .....	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	4,150.00	4,500.00	4,500.00	4,600.00
Undivided Profits (Net)....	4,200.00	607.91	2,600.00	11.44
Bills Payable .....	.....	15,000.00	15,000.00	15,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	104,118.55	76,013.73	66,312.55	95,948.45
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	505.00	.....	500.00	.....
Time Certificates of Deposit	25,296.70	24,113.30	26,559.55	21,957.55
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	500.00	500.00	500.00	500.00
Reserved for Taxes.....	500.00	500.00	500.00	500.00
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	154,270.25	\$ 136,234.94	\$ 131,472.10	\$ 153,517.44

(Chartered March 28, 1910.)

No. 124

**UNION STATE BANK, RIFLE**

(Garfield County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	62,672.05	\$ 71,972.25	\$ 96,427.66	\$ 110,180.60
Loans and Dis. (Sec. by Col.)	44,687.54	58,287.64	65,410.85	64,663.43
Loans on Real Estate.....	7,700.00	7,700.00	7,700.00	9,400.00
Overdrafts (Sec. and Unsec.)	77.76	871.18	133.96	93.56
United States Bonds.....	18,150.00	12,900.00	12,150.00	15,350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	20,921.96	26,298.73	13,276.84	20,468.83
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,277.95	1,277.95	1,277.95	1,375.95
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.)	1,933.93	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks..	108,571.24	51,408.10	84,377.20	118,331.90
Checks on Other Banks....	366.93	1,188.14	2,361.40	3,708.50
Currency .....	13,925.00	9,993.00	7,057.00	10,311.00
Gold .....	470.00	375.00	420.00	672.50
Silver and Fractional Coin..	1,638.51	1,407.55	774.62	1,413.00
Expense Account .....	.....	.....	.....	.....
Other Resources .....	328.81	633.95	62.25	203.25
<b>Total.....</b>	<b>\$ 303,790.06</b>	<b>\$ 265,381.87</b>	<b>\$ 312,498.11</b>	<b>\$ 377,240.90</b>
<b>LIABILITIES</b>				
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)....	746.17	2,297.58	1,697.80	4,809.26
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	59,701.02	54,256.36	61,700.38	51,348.40
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	188,990.29	168,693.22	202,804.30	263,233.37
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit	5,412.75	3,362.75	6,062.75	2,535.51
Time Certificates of Deposit	20,311.49	10,121.62	12,026.50	13,136.21
Certified Checks .....	.....	.....	.....	300.00
Cashier's Checks .....	2,628.34	650.34	2,206.38	15,878.15
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 303,790.06</b>	<b>\$ 265,381.87</b>	<b>\$ 312,498.11</b>	<b>\$ 377,240.90</b>

(Chartered October 29, 1908.)

No. 146

**\*PEOPLES HOME BANK, ROCKY FORD**

(Otero County)

## OFFICERS FOR 1926

A. Dudek, President; J. V. Thompson, Cashier.

## DIRECTORS FOR 1926

A. Dudek, A. S. Kitch, Paul P. Edwards, J. V. Thompson, J. C. Fleming, G. B. Callison.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured, \$)	148,123.25	.....	.....	.....
Loans and Dis. (Sec. by Col.)	35,283.90	.....	.....	.....
Loans on Real Estate,.....	2,423.46	.....	.....	.....
Overdrafts (Sec. and Unsec.)	279.33	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,500.00	.....	.....	.....
Banking House .....	.....	.....	.....	.....
Other Real Estate.....	5,912.13	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	38,884.22	.....	.....	.....
Checks on Other Banks....	6,734.54	.....	.....	.....
Currency .....	9,699.00	.....	.....	.....
Gold .....	1,505.00	.....	.....	.....
Silver and Fractional Coin.	2,998.94	.....	.....	.....
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 255,343.77</b>	.....	.....	.....
<b>LIABILITIES</b>				
Capital Stock .....	\$ 30,000.00	.....	.....	.....
Surplus Fund .....	13,500.00	.....	.....	.....
Undivided Profits (Net)....	2,603.95	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	9,064.22	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	175,055.49	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	19,460.63	.....	.....	.....
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	5,659.48	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 255,343.77</b>	.....	.....	.....

\*Closed March 25, 1926.



(Chartered May 24, 1916.)

No. 308

**THE ROGGEN STATE BANK, ROGGEN**

(Weld County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	3,141.35	\$ 2,887.65	\$ 4,041.77	\$ 5,304.83
Loans and Dis. (Sec. by Col.)	18,111.15	14,998.57	22,767.28	21,626.81
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	241.56	90.70	.39	105.44
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	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.....	5,848.65	5,931.77	5,990.37	3,639.86
Due from Banks (not Resv.)	3,339.19	3,354.09	3,354.09	2,515.57
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	2,830.10	8,458.80	6,614.69	29,188.04
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	1,492.00	993.00	937.00	457.00
Gold.....	30.00	55.00	75.00	75.00
Silver and Fractional Coin..	578.36	391.88	377.10	1,053.66
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	127.17	242.55	745.68
<b>Total.....</b>	<b>\$ 38,653.96</b>	<b>\$ 40,288.63</b>	<b>\$ 47,400.24</b>	<b>\$ 67,711.89</b>
<b>LIABILITIES</b>				
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)....	20.77	.....	.....	.....
Bills Payable	7,000.00	7,000.00	7,382.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits	16,672.92	18,876.36	22,516.73	51,391.65
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	3,610.00	3,110.00	5,102.67	3,955.00
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	350.27	302.27	1,398.84	1,365.24
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 38,653.96</b>	<b>\$ 40,288.63</b>	<b>\$ 47,400.24</b>	<b>\$ 67,711.89</b>

(Chartered December 30, 1919.)

No. 384

**THE BANK OF RYE, RYE**

(Pueblo County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	20,226.93	\$ 21,836.53	\$ 23,931.31	\$ 22,443.25
Loans and Dis. (Sec. by Col.)	6,913.00	8,631.00	8,529.30	6,188.00
Loans on Real Estate.....	9,710.00	8,500.00	8,500.00	7,500.00
Overdrafts (Sec. and Unsec.)	45.81	81.29	14.58	168.76
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,300.00	3,100.00	3,100.00	3,100.00
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...	10,084.12	7,299.38	14,005.80	19,532.59
Checks on Other Banks....	230.52	211.56	99.41	157.98
Currency .....	1,421.00	1,870.00	2,205.00	1,188.00
Gold .....	55.00	67.50	117.50	187.50
Silver and Fractional Coin..	466.54	373.32	706.31	451.60
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 56,452.92</b>	<b>\$ 55,970.52</b>	<b>\$ 65,209.21</b>	<b>\$ 64,917.68</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	2,200.00	2,400.00	2,400.00	2,400.00
Undivided Profits (Net)....	1,171.09	58.90	577.31	1,147.51
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	28,967.13	29,595.16	34,973.64	36,780.03
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	9,091.50	8,336.61	12,143.04	9,254.96
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	23.20	579.85	115.22	335.18
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 56,452.92</b>	<b>\$ 55,970.52</b>	<b>\$ 65,209.21</b>	<b>\$ 64,917.68</b>

(Chartered July 1, 1908.)

No. 107

**SAGUACHE COUNTY BANK, SAGUACHE**

(Saguache County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

E. G. Gotthelf, Adolph Mayer, Charles Tarbell, W. F. Boyd.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	80,047.77	\$ 89,710.80	\$ 144,944.60	\$ 101,637.45
Loans and Dis. (Sec. by Col.)	67,795.20	88,707.10	79,304.25	50,181.55
Loans on Real Estate.....	15,118.10	16,125.50	14,386.75	15,460.75
Overdrafts (Sec. and Unsec.)	311.00	341.51	2,053.11	1,447.83
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities	2,049.96	3,615.34	2,377.12	582.31
Premium on Bonds.....				
Furniture and Fixtures...	3,600.00	3,600.00	3,652.50	3,652.50
Banking House .....	4,800.00	4,800.00	4,800.00	4,800.00
Other Real Estate.....	9,711.00	9,711.00	9,181.00	9,181.00
Due from Banks (not Resv.)	21.00	5.00	75.27	42.46
Cash Items .....	127.39	27.03	117.00	501.75
Due from Reserve Banks...	152,565.99	118,059.86	34,477.00	139,992.39
Checks on Other Banks.....	844.22	925.60	274.48	370.00
Currency .....	8,242.00	8,818.00	8,448.00	7,679.00
Gold .....	680.00	725.00	705.00	740.00
Silver and Fractional Coin..	1,205.83	1,353.90	773.43	1,190.09
Expense Account .....				
Other Resources .....				
<b>Total.....</b>	<b>\$ 347,119.46</b>	<b>\$ 346,525.64</b>	<b>\$ 305,569.51</b>	<b>\$ 337,459.08</b>

## 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)....	6,430.05	2,586.49	2,392.94	8,254.13
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts...				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	168,923.75	170,831.19	127,403.69	158,587.72
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand-Certif. of Deposit..	7,758.69	7,722.07	7,584.54	72.54
Time Certificates of Deposit	82,007.54	84,288.32	86,483.33	89,713.01
Certified Checks .....				
Cashier's Checks .....	1,999.43	1,097.57	1,705.01	831.68
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total.....</b>	<b>\$ 347,119.46</b>	<b>\$ 346,525.64</b>	<b>\$ 305,569.51</b>	<b>\$ 337,459.08</b>

(Chartered August 11, 1910.)

No. 195

**THE COSTILLA COUNTY BANK, SAN ACACIO**

(Costilla County)

## OFFICERS FOR 1926

Wm. D. Meyer, President; Gus A. Lyckman, Vice-President; Glenn E. Barnes, Cashier;  
J. Frank Gallegos, Assistant Cashier.

## DIRECTORS FOR 1926

Wm. F. Meyer, Henry Markwell, Joseph P. Peterson, Gus A. Lyckman,  
Delfino Salazar, B. F. Adson.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	18,087.65	\$ 17,809.24	\$ 27,705.44	\$ 25,536.56
Loans and Dis. (Sec. by Col.)	29,279.82	35,577.43	23,378.73	22,106.26
Loans on Real Estate.....	1,285.00	1,970.00	.....	.....
Overdrafts (Sec. and Unsec.)	121.77	89.83	309.80	289.65
United States Bonds.....	4,000.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	179.50	179.50	179.50	587.50
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,115.86	1,115.86	1,115.86	1,115.86
Banking House .....	1,559.41	1,559.41	1,662.98	1,667.63
Other Real Estate.....	7,779.21	8,425.00	11,041.27	11,268.77
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	37.50	133.55	52.48	65.67
Due from Reserve Banks...	17,118.70	13,097.54	32,896.71	22,162.74
Checks on Other Banks.....	.....	.....	.....	126.42
Currency .....	3,091.00	1,895.00	3,438.00	3,057.00
Gold .....	30.00	35.00	40.00	40.00
Silver and Fractional Coin..	625.08	840.66	676.00	793.63
Expense Account .....	.....	.....	.....	.....
Other Resources .....	534.03	383.08	599.00	584.91
Total.....	\$ 84,844.53	\$ 83,111.10	\$ 103,095.77	\$ 89,402.60

## 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)....	875.32	387.57	443.34	114.28
Bills Payable .....	.....	7,925.00	4,580.69	.....
Notes Rediscounted .....	.....	.....	411.72	390.96
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	65,033.95	56,661.72	79,539.60	71,071.20
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	3,344.06	2,623.67	2,448.67	2,266.40
Certified Checks .....	9.70	9.70	9.70	9.70
Cashier's Checks .....	581.50	503.44	662.05	550.06
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 84,844.53	\$ 83,111.10	\$ 103,095.77	\$ 89,402.60

(Chartered December 20, 1919.)

No. 385

**THE SAN LUIS STATE BANK, SAN LUIS**

(Costilla County)

**OFFICERS FOR 1926**

W. S. Parrish, President; J. B. Jaquez, Vice-President; E. L. Stoller, Cashier;  
F. B. Webster, Secretary.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	10,285.62	\$ 18,652.24	\$ 14,192.15	\$ 16,131.71
Loans and Dis. (Sec. by Col.)	29,210.11	33,382.58	38,356.48	43,686.12
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	156.50	137.28	236.90	271.95
United States Bonds.....	5,118.75	50.00	250.00	300.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities	13,393.45	15,764.56	16,849.22	16,669.67
Premium on Bonds.....				
Furniture and Fixtures....	3,500.00	3,500.00	3,500.00	3,500.00
Banking House	6,500.00	6,500.00	6,500.00	6,500.00
Other Real Estate.....	6,300.00	6,000.00	5,000.00	5,000.00
Due from Banks (not Resv.)				
Cash Items				
Due from Reserve Banks..	18,298.29	7,219.08	16,705.14	16,760.52
Checks on Other Banks....	124.65	579.36	244.01	781.36
Currency	4,596.00	1,120.00	2,142.00	2,940.00
Gold	290.00	322.50	150.00	290.00
Silver and Fractional Coin..	2,536.29	2,715.72	1,695.17	2,500.84
Expense Account				
Other Resources				
<b>Total.....</b>	<b>\$ 100,309.66</b>	<b>\$ 95,943.32</b>	<b>\$ 105,821.07</b>	<b>\$ 115,332.17</b>
<b>LIABILITIES</b>				
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)....	1,000.00	493.42	565.00	243.74
Bills Payable		5,000.00		
Notes Rediscounted				
Savings Accounts	2,155.98	2,467.40	3,020.07	3,579.78
Postal Savings Accounts				
Trust Funds				
Dividends unpaid.....				
Individual Deposits.....	58,332.99	47,577.42	64,976.95	77,254.23
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				71.36
Demand Certif. of Deposit.				
Time Certificates of Deposit	17,818.00	19,374.59	16,747.59	12,002.00
Certified Checks				
Cashier's Checks	974.61	851.50	507.80	2,126.48
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities	28.08	178.99	3.66	54.58
<b>Total.....</b>	<b>\$ 100,309.66</b>	<b>\$ 95,943.32</b>	<b>\$ 105,821.07</b>	<b>\$ 115,332.17</b>

(Chartered July 14, 1908.)

No. 128

**SEIBERT STATE BANK, SEIBERT**

(Kit Carson County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	19,754.23	\$ 20,629.14	\$ 20,216.26	\$ 13,794.03
Loans and Dis. (Sec. by Col.)	50,512.29	63,571.36	64,602.43	63,730.37
Loans on Real Estate.....	3,145.00	3,145.00	3,145.00	3,847.00
Overdrafts (Sec. and Unsec.)	267.96	255.93	302.45	1,098.66
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav	.....	.....	.....	.....
Other Bonds and Securities	1,225.38	1,981.05	2,590.92	2,622.68
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	500.00	500.00	500.00	500.00
Banking House .....	2,000.00	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.)	.....	.....	.....	.....
Cash Items .....	256.35	124.05	34.37	40.95
Due from Reserve Banks...	26,088.66	14,375.00	13,369.82	9,640.43
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	6,539.00	4,522.00	2,923.00	4,712.00
Gold .....	105.00	110.00	115.00	110.00
Silver and Fractional Coin..	552.29	744.09	895.87	786.46
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....	\$ 123,946.21	\$ 114,957.62	\$ 113,695.12	\$ 105,882.58
<b>LIABILITIES</b>				
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)....	220.38	222.29	131.24	1,411.87
Bills Payable .....	.....	.....	10,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	75,194.24	73,447.06	67,214.41	68,792.52
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	12,000.00	12,000.00	7,000.00	7,000.00
Time Certificates of Deposit	16,001.76	9,891.87	10,346.28	8,301.75
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	2,529.83	1,396.40	1,003.19	2,376.44
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 123,946.21	\$ 114,957.62	\$ 113,695.12	\$ 105,882.58

(Chartered April 29, 1916.)

No. 307

**THE FARMERS BANK OF SEVERANCE, SEVERANCE**

(Weld County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured), \$	6,110.00	\$ 10,381.50	\$ 6,532.20	\$ 4,928.57
Loans and Dis. (Sec. by Col.)	17,985.50	12,858.15	18,537.30	8,817.30
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)	434.58	557.90	1.87	32.81
United States Bonds.....				
Bonds to Secure Postal Sav.				
Other Bonds and Securities..	219.90			
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..	9,877.97	12,165.83	12,456.75	52,461.70
Checks on Other Banks.....		8.00		
Currency.....	535.00	646.00	635.00	1,695.00
Gold.....				
Silver and Fractional Coin..	251.53	360.00	382.52	652.44
Expense Account.....				
Other Resources.....		38.01		
<b>Total.....</b>	<b>\$ 36,914.48</b>	<b>\$ 38,515.39</b>	<b>\$ 40,045.64</b>	<b>\$ 70,087.82</b>
<b>LIABILITIES</b>				
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)....	65.18		50.00	388.32
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	19,838.69	19,873.66	21,512.07	46,410.17
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	1,000.00			
Time Certificates of Deposit	5,510.61	8,141.73	7,928.57	9,623.05
Certified Checks.....				
Cashier's Checks.....			55.00	3,166.28
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total.....</b>	<b>\$ 36,914.48</b>	<b>\$ 38,515.39</b>	<b>\$ 40,045.64</b>	<b>\$ 70,087.82</b>

(Chartered September 27, 1911.)

No. 225

**THE FIRST STATE BANK, SILT**

(Garfield County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

C. R. McCarthy, J. F. Gregory, Edward Ewing.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	29,218.63	\$ 20,605.67	\$ 17,982.55	\$ 29,485.40
Loans and Dis. (Sec. by Col.)	21,501.23	18,142.57	18,226.66	13,629.12
Loans on Real Estate.....	7,829.44	7,829.44	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 Postage Sav.	.....	.....	.....	.....
Other Bonds and Securities..	7,936.15	3,233.03	1,518.83	1,943.77
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 .....	1,360.77	1,295.27	4,821.67	4,671.38
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks ..	12,799.06	5,085.42	4,225.56	22,100.38
Checks on Other Banks ....	286.25	258.02	160.90	38.21
Currency .....	1,146.00	1,947.00	2,819.00	2,961.00
Gold .....	945.00	960.00	1,030.00	1,070.00
Silver and Fractional Coin	1,142.37	902.68	1,068.87	1,263.64
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 89,314.90</b>	<b>\$ 65,409.10</b>	<b>\$ 64,833.48</b>	<b>\$ 90,142.34</b>
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net) ...	3.95	100.01	411.22	2,896.66
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	5,159.06
Savings Accounts .....	7,012.91	3,977.30	4,438.01	6,889.84
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	55,790.99	38,155.79	35,933.15	49,458.53
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	8,847.10
Time Certificates of Deposit	16,507.05	13,176.00	14,051.10	6,891.15
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 89,314.90</b>	<b>\$ 65,409.10</b>	<b>\$ 64,833.48</b>	<b>\$ 90,142.34</b>



(Chartered September 28, 1925.)

No. 421

**THE SIMLA STATE BANK, SIMLA**

(Elbert County)

**OFFICERS FOR 1926**

V. C. Downing, President; E. E. Gray, Vice-President; Frank W. Bieser, Cashier.

**DIRECTORS FOR 1926**

V. C. Downing, Frank W. Bieser, E. E. Gray, M. R. Dubach, R. H. Schaper.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	4,856.60	\$ 14,598.72	\$ 17,551.04	\$ 19,357.43
Loans and Dis. (Sec. by Col.)	27,238.33	29,283.71	35,838.97	50,076.14
Loans on Real Estate.....	3,918.34	2,459.00	1,559.00	.....
Overdrafts (Sec. and Unsec.)	7.86	39.80	203.40	407.97
United States Bonds.....	14,000.00	10,000.00	10,200.00	4,800.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	7,940.48	19,215.63	13,498.04	17,293.89
Premium on Bonds.....	364.83	622.69	401.81	364.31
Furniture and Fixtures.....	2,387.50	2,387.50	2,387.50	2,610.70
Banking House .....	4,150.00	4,150.00	4,150.00	4,150.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	83.45
Due from Reserve Banks....	10,086.37	9,647.12	523.32	6,996.24
Checks on Other Banks.....	.....	.....	.....	57.80
Currency .....	4,890.00	2,906.00	1,778.00	2,874.00
Gold .....	30.00	77.50	137.50	147.50
Silver and Fractional Coin..	820.96	514.05	525.31	1,240.50
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 80,691.27</b>	<b>\$ 95,892.72</b>	<b>\$ 88,753.89</b>	<b>\$ 110,459.93</b>
<b>LIABILITIES</b>				
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)....	933.61	1,211.91	1,678.09	1,646.00
Bills Payable .....	.....	5,000.00	8,400.00	12,000.00
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	1,108.48	732.51	1,308.21
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	56,293.97	65,495.01	57,586.30	72,060.25
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	2,964.28	3,064.28	222.76	.....
Time Certificates of Deposit..	1,571.09	2,229.17	2,130.64	3,460.43
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	2,428.32	1,283.87	1,503.59	3,485.04
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 80,691.27</b>	<b>\$ 95,892.72</b>	<b>\$ 88,753.89</b>	<b>\$ 110,459.93</b>

(Chartered September 30, 1918.)

No. 357

**THE BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS**

(Routt County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	28,450.27	\$ 26,489.77	\$ 33,527.33	\$ 29,978.36
Loans and Dis. (Sec. by Col.)	33,958.44	32,542.91	31,528.21	41,461.37
Loans on Real Estate.....	11,940.75	9,440.75	7,850.00	8,015.00
Overdrafts (Sec. and Unsec.)	152.83	993.63	703.05	584.90
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities..	1,095.13	74.31	143.31	996.75
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.)	409.68	208.08	326.78	1,048.77
Cash Items.....	108.00	6.50	44.25	105.70
Due from Reserve Banks..	9,249.84	9,971.08	16,487.27	17,712.33
Checks on Other Banks.....	1,558.92	1,026.03	3,017.43	4,125.95
Currency.....	6,549.00	2,663.00	5,858.00	4,860.00
Gold.....	325.00	245.00	475.00	475.00
Silver and Fractional Coin..	1,707.26	2,249.42	2,260.73	2,911.28
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 115,785.12	\$ 106,190.48	\$ 122,501.36	\$ 132,555.41

**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)....	4,098.01	3,245.44	2,814.55	2,431.44
Bills Payable.....	3,100.00	2,400.00	2,400.00	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	9,573.37	9,565.26	16,322.98	12,872.94
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	50,274.60	41,424.59	54,064.52	70,765.02
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..	14,446.11	12,933.87	12,917.85	13,528.79
Certified Checks.....	.....	.....	.....	10.00
Cashier's Checks.....	1,793.03	4,121.32	1,481.46	447.22
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 115,785.12	\$ 106,190.48	\$ 122,501.36	\$ 132,555.41

(Chartered May 2, 1918.)

No. 346

**COMMERCIAL SAVINGS BANK, STERLING**

(Logan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	155,119.36	\$ 231,085.09	\$ 238,082.19	\$ 265,514.74
Loans and Dis. (Sec. by Col.)	262,908.81	269,356.87	252,960.06	181,302.37
Loans on Real Estate .....	22,380.00	23,400.00	13,930.00	14,333.00
Overdrafts (Sec. and Unsec.)	67.84	110.01	62.92	126.90
United States Bonds .....	5,450.00	5,750.00	6,000.00	49,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	50,124.19	4,640.04	3,961.40	9,124.65
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures ...	3,836.80	3,831.80	3,826.80	3,865.80
Banking House .....	.....	.....	.....	.....
Other Real Estate .....	10,375.70	10,488.20	8,178.00	8,178.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks ..	252,668.62	122,588.17	139,951.64	428,745.82
Checks on Other Banks ...	15,572.39	13,206.92	18,930.43	13,646.00
Currency .....	44,357.00	31,014.00	25,886.00	24,464.00
Gold .....	1,305.00	1,830.00	2,005.00	2,430.00
Silver and Fractional Coin	5,891.36	6,404.86	5,625.18	3,059.17
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 830,057.07</b>	<b>\$ 723,405.96</b>	<b>\$ 724,399.62</b>	<b>\$ 1,003,990.45</b>
<b>LIABILITIES</b>				
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) ..	2,046.17	8,133.33	5,085.66	16,210.78
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	20,207.12	17,467.06	20,446.17	24,770.84
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	5,000.00	.....
Individual Deposits .....	632,099.67	514,965.68	491,665.17	756,226.13
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	81,489.25	89,547.91	114,843.25	110,365.89
Certified Checks .....	180.13	5,711.27	2,978.80	5,350.00
Cashier's Checks .....	29,034.73	22,580.71	19,380.57	26,066.81
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 830,057.07</b>	<b>\$ 723,405.96</b>	<b>\$ 724,399.62</b>	<b>\$ 1,003,990.45</b>

(Chartered February 14, 1925.)

No. 417

**SECURITY STATE BANK OF STERLING, STERLING**

(Logan County)

**OFFICERS FOR 1926**

Chalkley A. Wilson, President; J. C. Railsback, Vice-President; R. A. Towne, Cashier;  
Gerald C. Lutin, Assistant Cashier.

**DIRECTORS FOR 1926**

Chalkley A. Wilson, R. A. Towne, T. F. Ziegler, J. C. Railsback, L. J. Willits.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	71,126.17	\$ 77,434.32	\$ 69,840.42	\$ 100,825.68
Loans and Dis. (Sec. by Col.)	59,580.01	108,048.72	101,634.13	95,800.48
Loans on Real Estate .....				2,881.50
Overdrafts (Sec. and Unsec.)				
United States Bonds .....	16,000.00	46,000.00	37,050.00	27,650.00
Bonds to Secure Postal Sav.			10,000.00	10,000.00
Other Bonds and Securities	12,602.73	8,888.19	5,819.75	15,288.32
Premium on Bonds .....				
Furniture and Fixtures .....				
Banking House .....				
Other Real Estate .....				
Due from Banks (not Resv.)				
Cash Items .....				
Due from Reserve Banks ..	116,573.33	68,694.24	106,005.21	146,101.82
Checks on Other Banks ....	4,426.75	5,461.97	5,823.50	10,134.27
Currency .....	15,505.00	6,990.00	10,212.00	19,419.00
Gold .....	295.00	5.00		
Silver and Fractional Coin	1,443.18	1,767.70	3,837.94	4,049.58
Expense Account .....				
Other Resources .....		471.76		1,107.84
<b>Total .....</b>	<b>\$ 297,552.17</b>	<b>\$ 323,761.90</b>	<b>\$ 350,222.95</b>	<b>\$ 433,258.49</b>
<b>LIABILITIES</b>				
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) ..	1,573.49		720.53	
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	4,704.27	5,678.03	7,450.68	10,807.15
Postal Savings Accounts ..			8,129.49	10,000.00
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	163,188.30	169,147.51	183,727.43	265,104.07
Due to Banks (not Resv.) ..				
Due to Reserve Banks .....				
Demand Certif. of Deposit ..				
Time Certificates of Deposit	61,519.69	77,851.96	84,172.72	83,768.71
Certified Checks .....		70.00	6.00	
Cashier's Checks .....	6,566.42	11,014.40	6,016.10	3,578.56
Reserved for Interest .....				
Reserved for Taxes .....				
Other Liabilities .....				
<b>Total .....</b>	<b>\$ 297,552.17</b>	<b>\$ 323,761.90</b>	<b>\$ 350,222.95</b>	<b>\$ 433,258.49</b>

(Chartered January 27, 1925.)

No. 416

**STATE BANK OF STERLING, STERLING**

(Logan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

F. H. Blair, Jas. L. Bush, P. L. Conklin, George A. Gribble, F. E. Hovey, L. K. Moore, Arthur Ponsford, Arthur A. Smith, H. B. Swedlund.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	75,256.06	\$ 85,606.70	\$ 86,321.15	\$ 97,970.34
Loans and Dis. (Sec. by Col.)	81,707.08	98,541.65	100,365.81	73,627.64
Loans on Real Estate .....	.....	.....	.....	2,881.50
Overdrafts (Sec. and Unsec.)	83.12	169.26	93.54	259.01
United States Bonds .....	1,000.00	1,000.00	1,000.00	3,100.00
Bonds to Secure Postal Sav.	27,300.00	27,300.00	27,300.00	27,300.00
Other Bonds and Securities	27,884.04	13,430.80	26,879.19	2,974.09
Premium on Bonds .....	1,020.66	1,020.66	1,020.66	1,042.66
Furniture and Fixtures .....	5,000.00	5,000.00	5,000.00	5,000.00
Banking House .....	35,000.00	35,000.00	35,000.00	35,000.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv.)	4.00	52.50	1,706.25	145.60
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks ..	100,213.19	68,145.13	53,502.91	200,914.92
Checks on Other Banks .....	6,581.55	12,126.31	2,933.25	6,008.82
Currency .....	36,730.00	20,118.00	13,582.00	28,426.00
Gold .....	840.00	560.00	690.00	965.00
Silver and Fractional Coin	4,617.15	3,960.59	7,185.64	4,941.91
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	919.07	.....	.....
<b>Total .....</b>	<b>\$ 403,236.85</b>	<b>\$ 372,950.67</b>	<b>\$ 362,580.40</b>	<b>\$ 490,557.49</b>
<b>LIABILITIES</b>				
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 Profit (Net).....	1,149.41	.....	267.27	942.67
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	5,078.34	11,674.48	13,427.14	17,871.48
Postal Savings Accounts ..	17,500.00	24,620.00	18,606.95	23,320.00
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	271,190.82	222,117.25	213,751.67	315,759.00
Due to Banks (not Resv.)..	1,044.79	1,864.81	975.87	4,665.67
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit ..	.....	.....	.....	.....
Time Certificates of Deposit	14,093.74	24,983.73	34,444.77	40,259.71
Certified Checks .....	500.00	.....	.....	.....
Cashier's Checks .....	17,679.75	12,690.40	6,106.73	12,738.96
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 403,236.85</b>	<b>\$ 372,950.67</b>	<b>\$ 362,580.40</b>	<b>\$ 490,557.49</b>

(Chartered July 31, 1916.)

No. 313

**COLORADO STATE BANK, STONINGTON**

(Baca County)

**OFFICERS FOR 1926**

R. B. Holt, President; Maude Holt, Vice-President; J. K. McKinnis, Cashier;  
C. A. Hensen, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) . . . . .	\$ 20,460.25	\$ 18,735.00	\$ 18,125.00	\$ 26,376.20
Loans and Dis. (Sec. by Col.) . . . . .	93,926.41	89,481.27	88,021.61	102,841.36
Loans on Real Estate . . . . .	4,850.00	4,850.00	4,850.00	5,335.65
Overdrafts (Sec. and Unsec.) . . . . .	114.73	139.03	179.60	90.00
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.) . . . . .	.....	.....	.....	.....
Cash Items . . . . .	.....	.....	.....	.....
Due from Reserve Banks . . . . .	15,135.68	23,932.32	17,496.78	34,577.13
Checks on Other Banks . . . . .	174.15	208.40	251.44	562.35
Currency . . . . .	2,165.00	2,861.00	2,615.00	3,169.00
Gold . . . . .	715.00	715.00	720.00	690.00
Silver and Fractional Coin . . . . .	420.86	641.86	671.25	738.97
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
<b>Total</b> . . . . .	<b>\$ 143,062.08</b>	<b>\$ 146,663.88</b>	<b>\$ 138,030.68</b>	<b>\$ 179,480.66</b>
<b>LIABILITIES</b>				
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) . . . . .	3,716.79	4,898.74	3,796.69	5,851.23
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	90,996.60	96,719.76	92,147.80	133,282.62
Due to Banks (not Resv.) . . . . .	24,614.43	22,738.53	19,798.93	16,923.78
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . . .	2,234.26	.....	.....	.....
Time Certificates of Deposit . . . . .	.....	787.26	787.26	1,923.03
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	.....	.....	.....	.....
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	1,500.00	1,500.00	1,500.00	1,500.00
Other Liabilities . . . . .	.....	19.59	.....	.....
<b>Total</b> . . . . .	<b>\$ 143,062.08</b>	<b>\$ 146,663.88</b>	<b>\$ 138,030.68</b>	<b>\$ 179,480.66</b>

(Chartered October 17, 1910.)

No. 200

**STATE BANK OF SUGAR CITY, SUGAR CITY**

(Crowley County)

**OFFICERS FOR 1926**

F. S. Howard, President; J. M. Cravens, Vice-President; E. S. Howard, Cashier.

**DIRECTORS FOR 1926**

T. S. Howard, J. M. Cravens, R. A. Hamilton, L. G. Tracy, H. O. Walker.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	20,680.45	\$ 25,687.99	\$ 20,036.05	\$ 20,119.25
Loans and Dis. (Sec. by Col.)	54,710.53	48,489.37	55,592.84	53,204.36
Loans on Real Estate .....	7,123.82	9,007.65	8,670.67	6,401.45
Overdrafts (Sec. and Unsec.)	545.66	711.16	1,494.76	3,304.05
United States Bonds .....	17,420.47	17,470.47	17,470.47	17,470.47
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	22.69	.....	.....	31.50
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	5,068.17
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks ..	9,763.82	4,212.27	3,292.25	21,416.26
Checks on Other Banks .....	961.17	1,828.03	1,079.44	1,606.17
Currency .....	4,696.00	4,523.00	2,861.00	4,825.00
Gold .....	395.00	400.00	425.00	465.00
Silver and Fractional Coin	888.64	956.59	1,127.97	1,278.49
Expense Account .....	.....	.....	.....	.....
Other Resources .....	805.08	607.44	411.08	429.58
<b>Total .....</b>	<b>\$ 127,053.70</b>	<b>\$ 122,934.34</b>	<b>\$ 121,501.90</b>	<b>\$ 140,835.95</b>
<b>LIABILITIES</b>				
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) ...	2,564.37	.....	1,412.38	1,995.55
Bills Payable .....	.....	10,000.00	5,000.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	42.50	42.50	.....
Individual Deposits .....	64,238.16	51,315.22	52,014.11	75,631.33
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	15,079.46	16,404.91	17,861.20	18,038.36
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest .....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	171.71	171.71	171.71	170.71
<b>Total .....</b>	<b>\$ 127,053.70</b>	<b>\$ 122,934.34</b>	<b>\$ 121,501.90</b>	<b>\$ 140,835.95</b>

(Chartered May 31, 1912.)

No. 236

**THE FIRST STATE BANK OF SWINK, SWINK**

(Otero County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	15,270.91	\$ 4,580.00	\$ 6,841.35	\$ 11,760.69
Loans and Dis. (Sec. by Col.)	80,260.08	51,102.12	75,238.78	71,978.85
Loans on Real Estate	350.00	350.00	.....	.....
Overdrafts (Sec. and Unsec.)	2.05	45.93	14.33	7.65
United States Bonds	5,000.00	5,000.00	5,000.00	5,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	42.50	.....	.....	1,155.16
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	4,527.26	4,527.26	4,527.26	4,603.84
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items	.....	.....	.....	.....
Due from Reserve Banks	22,159.01	22,491.13	17,950.30	43,037.41
Checks on Other Banks	1,861.76	151.65	383.03	1,350.12
Currency	3,845.00	2,069.00	2,149.00	5,417.00
Gold	1,012.50	1,025.00	1,025.00	1,030.00
Silver and Fractional Coin	1,304.33	1,164.56	1,391.66	1,310.80
Expense Account	.....	.....	.....	.....
Other Resources	.....	.....	.....	812.38
<b>Total</b>	<b>\$ 145,719.90</b>	<b>\$ 102,591.15</b>	<b>\$ 124,605.21</b>	<b>\$ 157,548.40</b>
<b>LIABILITIES</b>				
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)	41.96	782.68	176.20	.....
Bills Payable	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	.....
Savings Accounts	.....	.....	.....	.....
Postal Savings Accounts	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....
Dividends Unpaid	.....	.....	.....	.....
Individual Deposits	101,011.74	63,269.22	80,971.16	115,682.90
Due to Banks (not Resv.)	.....	.....	.....	.....
Due to Reserve Banks	.....	.....	.....	.....
Demand Certif. of Deposit	7,500.00	5,000.00	.....	4,353.61
Time Certificates of Deposit	10,545.91	7,875.38	17,620.41	10,257.01
Certified Checks	.....	.....	.....	.....
Cashier's Checks	970.29	13.87	187.44	1,604.88
Reserved for Interest	.....	.....	.....	.....
Reserved for Taxes	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....
<b>Total</b>	<b>\$ 145,719.90</b>	<b>\$ 102,591.15</b>	<b>\$ 124,605.21</b>	<b>\$ 157,548.40</b>



(Chartered June 3, 1908.)

No. 115

**BANK OF TELLURIDE, TELLURIDE**

(San Miguel County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	430,364.00	\$ 379,468.00	\$ 483,362.00	\$ 394,202.00
Loans and Dis. (Sec. by Col.)	292,797.00	358,918.00	270,184.00	251,883.00
Loans on Real Estate . . . .	70,090.00	69,000.00	97,750.00	159,933.00
Overdrafts (Sec. and Unsec.)	47.70	345.82	275.52	661.64
United States Bonds . . . . .	63,150.00	69,800.00	69,850.00	70,200.00
Bonds to Secure Postal Sav.	35,000.00	35,000.00	35,000.00	35,000.00
Other Bonds and Securities	26,286.37	39,450.91	37,154.50	59,728.41
Premium on Bonds . . . . .				
Furniture and Fixtures . . . .				
Banking House . . . . .	23,750.00	23,750.00	23,750.00	23,750.00
Other Real Estate . . . . .	29,637.47	30,217.47	36,250.00	36,070.00
Due from Banks (not Resv.)	2,374.65	369.70	1,387.11	1,405.01
Cash Items . . . . .		572.00	103.75	462.76
Due from Reserve Banks ..	160,063.71	113,554.10	109,453.97	142,339.01
Checks on Other Banks . . . .				23,221.80
Currency . . . . .	50,838.00	20,264.00	24,982.00	18,701.00
Gold . . . . .	19,197.50	26,235.00	26,370.00	22,355.00
Silver and Fractional Coin	1,636.05	5,228.52	5,312.93	2,467.47
Expense Account . . . . .				
Other Resources . . . . .				
<b>Total</b> . . . . .	<b>\$ 1,205,232.45</b>	<b>\$ 1,172,173.52</b>	<b>\$ 1,221,185.78</b>	<b>\$ 1,242,380.10</b>
<b>LIABILITIES</b>				
Capital Stock . . . . . \$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund . . . . .	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net) . . .	1,220.40	4,010.34	2,245.52	9,320.79
Bills Payable . . . . .	40,000.00	75,000.00	100,000.00	100,000.00
Notes Rediscounted . . . . .				
Savings Accounts . . . . .	329,784.47	307,997.69	304,563.35	306,309.71
Postal Savings Accounts ..	23,174.21	29,748.77	31,965.01	33,332.27
Trust Funds . . . . .	9,740.82	15,310.64	15,438.81	9,940.87
Dividends Unpaid . . . . .				
Individual Deposits . . . . .	437,698.87	430,485.20	431,383.58	489,501.16
Due to Banks (not Resv.)..	101,936.61	43,443.68	82,165.94	29,416.65
Due to Reserve Banks . . . .				
Demand Certif. of Deposit..	161,495.68	165,666.50	153,172.15	163,795.72
Time Certificates of Deposit				
Certified Checks . . . . .	30.00	34.50	87.53	
Cashier's Checks . . . . .	151.39	151.39	101.64	282.60
Reserved for Interest . . . .				
Reserved for Taxes . . . . .		324.81		480.33
Other Liabilities . . . . .			62.25	
<b>Total</b> . . . . .	<b>\$ 1,205,232.45</b>	<b>\$ 1,172,173.52</b>	<b>\$ 1,221,185.78</b>	<b>\$ 1,242,380.10</b>

(Chartered August 17, 1921.)

No. 411

**THE LIBERTY STATE BANK, TIMNATH**

(Larimer County)

## OFFICERS FOR 1926

E. W. Stevens, President; W. B. Springer, Vice-President; F. M. Bottum, Cashier.

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	15,166.25	\$ 9,909.10	\$ 11,809.70	\$ 10,427.94
Loans and Dis. (Sec. by Col.)	14,673.87	17,138.43	19,795.65	15,543.03
Loans on Real Estate . . . .	4,634.50	4,250.00	4,351.87	4,100.00
Overdrafts (Sec. and Unsec.)	65.09	251.78	103.89	123.18
United States Bonds . . . . .	.....	150.00	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	1,300.00	1,200.00	1,523.87	1,523.87
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . .	2,000.00	2,000.00	2,000.00	2,000.00
Banking House . . . . .	5,075.00	5,075.00	5,075.00	5,075.00
Other Real Estate . . . . .	.....	.....	.....	294.29
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items . . . . .	.....	.....	.....	.....
Due from Reserve Banks ..	9,170.52	6,191.64	3,853.58	15,701.16
Checks on Other Banks . . . .	350.60	23.75	1,823.37	1,296.50
Currency . . . . .	735.00	795.00	325.00	1,249.00
Gold . . . . .	25.00	50.00	45.00	.....
Silver and Fractional Coin..	259.32	379.42	472.47	275.53
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	54.79	1,323.45
<b>Total</b> . . . . .	<b>\$ 53,454.55</b>	<b>\$ 47,414.12</b>	<b>\$ 51,234.19</b>	<b>\$ 58,932.95</b>
<b>LIABILITIES</b>				
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) . . . .	268.34	119.48	.....	.....
Bills Payable . . . . .	3,503.27	5,168.40	11,450.00	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	28,277.07	23,113.00	19,691.83	32,205.80
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	3,381.06
Time Certificates of Deposit	2,721.13	1,256.66	2,192.90	1,670.26
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	1,184.74	256.58	399.46	4,175.83
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
<b>Total</b> . . . . .	<b>\$ 53,454.55</b>	<b>\$ 47,414.12</b>	<b>\$ 51,234.19</b>	<b>\$ 58,932.95</b>

(Chartered August 20, 1908.)

No. 144

## PEOPLES STATE BANK, TOWNER

(Kiowa County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	4,563.10	\$ 3,048.35	\$ 3,315.00	\$ 3,363.09
Loans and Dis. (Sec. by Col.)	14,375.35	12,547.49	12,827.50	10,952.11
Loans on Real Estate . . . .	4,872.15	4,872.15	4,872.15	3,872.15
Overdrafts (Sec. and Unsec.)	200.50	35.71	65.98	117.46
United States Bonds . . . .	.....	.....	.....	.....
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities	671.83	75.00	.....	299.00
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . .	2,000.00	2,000.00	1,500.00	1,500.00
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.) . . . . .	.....	.....	.....	.....
Cash Items . . . . .	4.36	4.24	55.13	.....
Due from Reserve Banks . . . .	8,081.35	5,307.44	4,808.26	13,393.24
Checks on Other Banks . . . .	85.00	.....	.....	63.98
Currency . . . . .	1,400.00	1,416.00	1,125.00	1,450.00
Gold . . . . .	290.00	290.00	310.00	340.00
Silver and Fractional Coin	814.75	834.24	741.78	1,069.00
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
Total . . . . .	\$ 43,438.39	\$ 36,510.62	\$ 35,700.80	\$ 42,500.03
LIABILITIES				
Capital Stock . . . . .	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund . . . . .	.....	.....	.....	.....
Undivided Profits (Net) . . . .	1,800.00	1,845.52	1,400.00	1,434.09
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	.....	.....	.....	.....
Postal Savings Accounts . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	21,557.57	16,910.99	16,494.98	20,718.01
Due to Banks (not Resv.) . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . .	.....	.....	.....	.....
Time Certificates of Deposit	6,488.45	4,936.17	5,429.64	7,714.94
Certified Checks . . . . .	.....	.....	.....	.....
Cashier's Checks . . . . .	3,592.37	2,817.94	2,376.18	2,632.99
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	.....
Total . . . . .	\$ 43,438.39	\$ 36,510.62	\$ 35,700.80	\$ 42,500.03

(Chartered July 21, 1908.)

No. 116

**COMMERCIAL SAVINGS BANK, TRINIDAD**

(Las Animas County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) . . . \$	198,691.30	\$ 174,893.74	\$ 253,066.95	\$ 226,279.45
Loans and Dis. (Sec. by Col.) . . .	389,902.94	517,736.09	312,908.39	530,865.92
Loans on Real Estate . . . . .	209,618.94	215,066.65	218,902.49	174,114.84
Overdrafts (Sec. and Unsec.) . . .	274.64	159.72	188.47	195.65
United States Bonds . . . . .	.....	.....	.....	.....
Bonds to Secure Postal Sav. . . . .	.....	.....	.....	.....
Other Bonds and Securities . . . .	835,782.56	661,707.07	743,466.02	645,944.89
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . . .	2,020.26	2,009.26	1,659.26	1,659.26
Banking House . . . . .	.....	.....	.....	.....
Other Real Estate . . . . .	58,646.01	73,530.01	67,185.18	67,289.18
Due from Banks (not Resv.) . . . .	524.29	277.84	144.58	786.64
Cash Items . . . . .	528.54	3,502.39	1,173.09	9,591.98
Due from Reserve Banks . . . . .	246,437.47	242,593.78	191,441.43	209,023.92
Checks on Other Banks . . . . .	11,864.33	6,137.29	6,346.27	6,039.83
Currency . . . . .	59,099.00	98,435.00	111,301.00	65,599.00
Gold . . . . .	9,472.50	3,982.50	4,145.00	4,367.50
Silver and Fractional Coin . . . .	4,905.81	6,519.20	5,275.31	6,545.26
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
Total . . . . .	\$ 2,027,768.59	\$ 2,006,550.54	\$ 1,917,203.49	\$ 1,948,303.32

LIABILITIES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Capital Stock . . . . .	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund . . . . .	46,000.00	46,000.00	46,000.00	46,000.00
Undivided Profits (Net) . . . . .	4,622.48	18,375.32	8,256.17	27,400.08
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	1,239,421.64	1,169,342.32	1,175,235.85	1,152,668.43
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	421,035.87	459,710.14	395,020.70	417,716.38
Due to Banks (not Resv.) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . . .	6,620.32	1,929.40	2,739.76	700.38
Time Certificates of Deposit . . . .	201,101.68	189,928.83	176,433.23	176,022.51
Certified Checks . . . . .	350.67	67.50	282.13	83.50
Cashier's Checks . . . . .	3,615.93	4,220.98	5,235.65	1,636.15
Reserved for Interest . . . . .	.....	11,976.05	.....	16,075.89
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	5,000.00	5,000.00	10,000.00	10,000.00
Total . . . . .	\$ 2,027,768.59	\$ 2,006,550.54	\$ 1,917,203.49	\$ 1,948,303.32

(Chartered March 1, 1911.)

No. 220

**\*INTERNATIONAL STATE BANK, TRINIDAD**

(Las Animas County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	359,056.11			
Loans and Dis. (Sec. by Col.)	302,360.23			
Loans on Real Estate	61,912.82			
Overdrafts (Sec. and Unsec.)	1,097.73			
United States Bonds	11,650.00			
Bonds to Secure Postal Sav.				
Other Bonds and Securities	12,815.23			
Premium on Bonds				
Furniture and Fixtures	5,000.00			
Banking House				
Other Real Estate	12,390.73			
Due from Banks (not Resv.)	698.03			
Cash Items	521.22			
Due from Reserve Banks	88,614.81			
Checks on Other Banks	15,729.52			
Currency	22,057.00			
Gold	14,272.50			
Silver and Fractional Coin	3,074.06			
Expense Account				
Other Resources				
<b>Total</b>	<b>\$ 911,249.99</b>			
<b>LIABILITIES</b>				
Capital Stock	\$ 100,000.00			
Surplus Fund	38,000.00			
Undivided Profits (Net)				
Bills Payable	40,000.00			
Notes Rediscounted				
Savings Accounts	215,070.15			
Postal Savings Accounts				
Trust Funds				
Dividends Unpaid				
Individual Deposits	198,512.45			
Due to Banks (not Resv.)				
Due to Reserve Banks				
Demand Certif. of Deposit	13,036.00			
Time Certificates of Deposit	298,947.54			
Certified Checks	254.36			
Cashier's Checks	6,695.35			
Reserved for Interest	729.14			
Reserved for Taxes				
Other Liabilities	5.00			
<b>Total</b>	<b>\$ 911,249.99</b>			

\*Closed April 5, 1926.

(Chartered May 31, 1912.)

No. 237

**THE BANK OF BACA COUNTY, TWO BUTTES**

(Baca County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	6,419.74	\$ 9,822.88	\$ 13,733.92	\$ 11,513.90
Loans and Dis. (Sec. by Col.)	38,453.23	33,191.02	27,227.73	29,193.84
Loans on Real Estate.....	400.00	400.00	700.00	700.00
Overdrafts (Sec. and Unsec.)	34.71	28.38	62.92	28.28
United States Bonds.....	13,050.00	13,050.00	14,050.00	14,050.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	4,564.85	2,126.13	1,283.16	2,098.18
Premium on Bonds.....			29.10	29.10
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	2,000.00
Banking House .....	5,000.00	5,000.00	4,500.00	4,500.00
Other Real Estate.....	1,700.00	1,700.00	1,700.00	1,700.00
Due from Banks (not Resv.)				
Cash Items .....	356.55	361.63	103.29	109.89
Due from Reserve Banks...	9,937.82	13,421.22	16,979.68	38,248.95
Checks on Other Banks.....				
Currency .....	2,565.00	3,495.00	3,063.00	3,380.00
Gold .....	517.50	517.50	522.50	522.50
Silver and Fractional Coin..	435.26	336.76	267.75	757.51
Expense Account .....				
Other Resources .....	8.00	6.00	5.00	5.00
Total.....\$	\$ 85,442.66	\$ 85,456.52	\$ 86,228.05	\$ 108,837.15

**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)....	1,585.16	2,078.21	2,058.44	3,250.60
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	8,238.25	8,277.51	8,854.54	7,448.41
Postal Savings Accounts....				
Trust Funds .....	1,350.20	1,896.44	3,718.44	3,622.44
Dividends Unpaid .....				
Individual Deposits .....	54,978.95	54,503.81	52,423.92	74,915.25
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit..				
Time Certificates of Deposit	1,612.86	1,589.36	1,614.46	2,185.50
Certified Checks .....				
Cashier's Checks .....	400.10	70.88	292.94	371.90
Reserved for Interest.....				
Reserved for Taxes.....	277.14	40.31	265.31	43.05
Other Liabilities .....	500.00	500.00	500.00	500.00
Total.....\$	\$ 85,442.66	\$ 85,456.52	\$ 86,228.05	\$ 108,837.15

(Chartered June 26, 1917.)

No. 330

**VERNON STATE BANK, VERNON**

(Yuma County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	33,056.16	\$ 32,024.31	\$ 36,900.60	\$ 34,020.58
Loans and Dis. (Sec. by Col.)	47,680.02	29,451.66	26,799.80	32,545.92
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	245.52	411.81	52.81	729.83
United States Bonds.....	800.00	800.00	800.00	800.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,431.85	1,431.85	1,248.10	1,248.10
Banking House.....	6,640.41	6,640.41	6,509.77	6,509.77
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	100.55	.....	.....
Due from Reserve Banks...	18,168.36	32,576.46	6,525.95	2,336.95
Checks on Other Banks.....	1,146.17	.....	.....	.....
Currency.....	2,688.00	2,296.00	2,700.00	2,400.00
Gold.....	200.00	210.00	210.00	210.00
Silver and Fraternal Coin..	643.14	362.78	496.72	744.82
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 112,699.63</b>	<b>\$ 106,305.83</b>	<b>\$ 82,243.75</b>	<b>\$ 81,545.97</b>
<b>LIABILITIES</b>				
Capital Stock.....	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	2,200.00	2,200.00	2,200.00	2,200.00
Undivided Profits (Net)....	2,474.20	3,936.88	1,299.51	2,480.59
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	44,163.77	50,834.46	31,171.36	28,384.14
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	43,861.66	29,334.49	27,572.88	28,481.24
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 112,699.63</b>	<b>\$ 106,305.83</b>	<b>\$ 82,243.75</b>	<b>\$ 81,545.97</b>

(Chartered January 18, 1908.)

No. 119

**\*BANK OF VICTOR, VICTOR**

(Teller County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	40,299.25	.....	.....	.....
Loans and Dis. (Sec. by Col.)	686,372.71	.....	.....	.....
Loans on Real Estate.....	109,483.74	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	186,318.19	.....	.....	.....
Bonds to Secure Postal Sav.	29,500.00	.....	.....	.....
Other Bonds and Securities.	272,225.19	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	1,039.99	.....	.....	.....
Cash Items.....	298.79	.....	.....	.....
Due from Reserve Banks...	80,825.06	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	23,114.00	.....	.....	.....
Gold.....	16,620.00	.....	.....	.....
Silver and Fractional Coin..	4,413.93	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	7,033.50	.....	.....	.....
Total.....	\$ 1,457,944.35	.....	.....	.....
<b>LIABILITIES</b>				
Capital Stock.....\$	30,000.00	.....	.....	.....
Surplus Fund.....	7,800.00	.....	.....	.....
Undivided Profits (Net)....	867.12	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	395,782.22	.....	.....	.....
Postal Savings Accounts....	23,051.99	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	3,000.00	.....	.....	.....
Individual Deposits.....	961,160.42	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	4,447.69	.....	.....	.....
Demand Certif. of Deposit..	155.09	.....	.....	.....
Time Certificates of Deposit	30,200.00	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,479.82	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 1,457,944.35	.....	.....	.....

\*Merged with First National Bank of Cripple Creek March 19, 1926.



(Chartered October 19, 1915.)

No. 295

**THE VONA STATE BANK, VONA**

(Kit Carson County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	17,853.59	\$ 12,601.52	\$ 7,429.87	\$ 15,924.97
Loans and Dis. (Sec. by Col.)	35,722.67	39,050.15	26,448.36	46,150.14
Loans on Real Estate.....	4,190.74	3,690.14	3,690.74	3,375.11
Overdrafts (Sec. and Unsec.)	397.59	309.49	198.70	650.62
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,256.00	1,831.57	1,769.31	1,047.53
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,164.37	3,164.37	3,164.37	1,164.37
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	50.00
Due from Banks (not Resv.)	4,541.65	745.07	745.07	854.67
Cash Items .....	29.36	26.10	304.12	102.30
Due from Reserve Banks...	7,071.27	821.70	3,928.87	8,662.16
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	2,702.00	1,861.00	1,719.00	2,083.00
Gold .....	92.50	132.50	132.50	150.00
Silver and Fractional Coin..	844.83	194.11	220.08	1,100.95
Expense Account .....	.....	.....	.....	.....
Other Resources.....	1,693.61	1,644.60	.....	.....
<b>Total.....</b>	<b>\$ 85,060.18</b>	<b>\$ 71,572.92</b>	<b>\$ 55,250.99</b>	<b>\$ 83,265.82</b>
<b>LIABILITIES</b>				
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).....	.....	.....	3,295.79	444.42
Bills Payable .....	3,500.00	5,361.88	5,247.48	711.88
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	3,006.85	2,869.26	2,757.03	3,510.19
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	100.00	4.58	4.58	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	48,831.51	31,623.79	21,791.80	58,770.99
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	13,350.18	14,442.97	7,023.57	3,016.70
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,271.64	2,270.44	130.74	1,811.64
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 85,060.18</b>	<b>\$ 71,572.92</b>	<b>\$ 55,250.99</b>	<b>\$ 83,265.82</b>

(Chartered June 19, 1909.)

No. 156

**THE GUARANTY STATE BANK, WALSENBURG**

(Huerfano County)

**OFFICERS FOR 1926**

T. M. Hudson, President; F. E. Sporleder, Vice-President;  
N. F. Kastner, Vice-President and Cashier; N. W. Anderson, Assistant Cashier.

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) . . . \$	108,210.20	\$ 109,560.10	\$ 109,220.50	\$ 116,241.42
Loans and Dis. (Sec. by Col.) . . .	112,961.72	114,950.40	121,594.33	103,621.60
Loans on Real Estate . . . . .	58,920.56	63,339.00	56,450.90	60,220.70
Overdrafts (Sec. and Unsec.) . . .	.....	.....	290.58	474.76
United States Bonds . . . . .	20,000.00	10,500.00	8,500.00	8,850.00
Bonds to Secure Postal Sav. . . .	.....	.....	.....	.....
Other Bonds and Securities . . . .	70,100.57	67,588.84	71,722.47	71,340.58
Premium on Bonds . . . . .	.....	.....	.....	.....
Furniture and Fixtures . . . . .	18,561.60	18,161.60	17,961.60	17,461.60
Banking House . . . . .	.....	.....	.....	.....
Other Real Estate . . . . .	11,695.61	10,054.52	10,054.52	10,054.52
Due from Banks (not Resv.) . . . .	1,007.00	.....	.....	.....
Cash Items . . . . .	2,543.02	825.43	1,336.20	1,238.18
Due from Reserve Banks . . . . .	57,644.21	68,476.02	49,792.66	62,036.39
Checks on Other Banks . . . . .	6,936.22	1,773.36	2,261.99	2,028.00
Currency . . . . .	25,275.00	23,213.00	14,687.00	13,186.00
Gold . . . . .	5,630.00	5,930.00	6,215.00	6,330.00
Silver and Fractional Coin . . . .	4,212.22	6,118.52	2,932.05	8,328.09
Expense Account . . . . .	.....	.....	.....	.....
Other Resources . . . . .	.....	.....	.....	.....
Total . . . . . \$	503,697.93	\$ 500,490.79	\$ 473,019.80	\$ 481,411.84

**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) . . . . .	6,612.36	7,678.48	6,229.30	6,309.22
Bills Payable . . . . .	.....	.....	.....	.....
Notes Rediscounted . . . . .	.....	.....	.....	.....
Savings Accounts . . . . .	235,312.73	222,593.77	217,689.47	218,788.63
Postal Savings Accounts . . . . .	.....	.....	.....	.....
Trust Funds . . . . .	.....	.....	.....	.....
Dividends Unpaid . . . . .	.....	.....	.....	.....
Individual Deposits . . . . .	202,394.31	211,035.80	190,145.00	195,773.31
Due to Banks (not Resv.) . . . . .	.....	.....	.....	.....
Due to Reserve Banks . . . . .	.....	.....	.....	.....
Demand Certif. of Deposit . . . .	.....	.....	.....	.....
Time Certificates of Deposit . . .	11,500.00	11,500.00	11,500.00	11,500.00
Certified Checks . . . . .	.....	80.00	.....	300.00
Cashier's Checks . . . . .	2,878.53	2,602.74	2,456.03	1,740.18
Reserved for Interest . . . . .	.....	.....	.....	.....
Reserved for Taxes . . . . .	.....	.....	.....	.....
Other Liabilities . . . . .	.....	.....	.....	2,000.00
Total . . . . . \$	503,697.93	\$ 500,490.79	\$ 473,019.80	\$ 481,411.84

(Chartered March 2, 1908.)

No. 133

**WELDON VALLEY STATE BANK, WELDONA**

(Morgan County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	22,179.61	\$ 28,174.17	\$ 19,804.85	\$ 22,461.80
Loans and Dis. (Sec. by Col.)	44,682.76	27,506.64	67,311.96	54,428.12
Loans on Real Estate.....	11,000.00	11,050.00	9,500.00	9,800.00
Overdrafts (Sec. and Unsec.)	73.49	168.99	168.86	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	304.00	338.00	59.60	198.26
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,419.68	2,419.68	2,419.68	2,419.68
Banking House.....	2,300.00	2,300.00	2,300.00	2,300.00
Other Real Estate.....	6,300.00	6,338.14	6,338.14	6,338.14
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items.....	.....	.....	.....	.....
Due from Reserve Banks...	16,910.77	15,982.60	18,286.13	43,520.85
Checks on Other Banks.....	.....	70.10	.43	.....
Currency.....	9,070.00	3,048.00	5,204.00	2,159.00
Gold.....	200.00	220.00	220.00	247.50
Silver and Fractional Coin..	1,427.27	869.16	517.89	1,153.20
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 116,867.58	\$ 98,485.48	\$ 132,131.54	\$ 145,026.55
<b>LIABILITIES</b>				
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)....	2,213.73	1,666.68	2,934.68	2,176.64
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	81,527.19	64,889.08	74,865.54	90,188.55
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	13,783.68	12,227.81	35,750.45	30,250.22
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,342.98	1,701.91	580.87	4,411.14
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total.....	\$ 116,867.58	\$ 98,485.48	\$ 132,131.54	\$ 145,026.55

(Chartered August 9, 1920.)

No. 403

**THE WESTCLIFFE STATE BANK, WESTCLIFFE**

(Custer County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	63,838.44	\$ 63,243.15	\$ 65,065.82	\$ 60,077.14
Loans and Dis. (Sec. by Col.)	14,195.00	25,386.61	28,647.73	15,595.00
Loans on Real Estate.....	37,375.00	34,525.00	36,662.00	37,337.00
Overdrafts (Sec. and Unsec.)	4.67	7.74	23.17	30.03
United States Bonds.....	32,250.00	32,300.00	33,400.00	40,400.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	19,068.53	17,252.60	14,468.63	13,527.15
Premium on Bonds.....				
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,200.00
Banking House .....	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items .....	706.98	281.09	169.67	1,286.71
Due from Reserve Banks...	79,088.26	77,331.58	45,874.02	113,842.58
Checks on Other Banks.....	912.46	408.19	1,135.33	797.04
Currency .....	9,348.00	4,321.00	3,771.00	2,751.00
Gold .....	2,720.00	2,780.00	2,830.00	2,920.00
Silver and Fractional Coin..	678.32	1,000.76	872.53	749.12
Expense Account .....				
Other Resources .....				
<b>Total.....</b>	<b>\$ 264,385.66</b>	<b>\$ 263,037.72</b>	<b>\$ 237,119.90</b>	<b>\$ 293,512.77</b>
<b>LIABILITIES</b>				
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)....	9,604.94	5,703.67	6,233.75	6,146.58
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....				
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	164,517.72	164,769.18	139,712.03	193,154.02
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit..	38,263.00	40,564.87	39,174.12	42,212.17
Time Certificates of Deposit				
Certified Checks .....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
<b>Total.....</b>	<b>\$ 264,385.66</b>	<b>\$ 263,037.72</b>	<b>\$ 237,119.90</b>	<b>\$ 293,512.77</b>

(Chartered November 22, 1909.)

No. 175

**FIRST STATE BANK, WIGGINS**

(Morgan County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	28,060.12	\$ 27,353.42	\$ 22,372.05	\$ 21,072.80
Loans and Dis. (Sec. by Col.)	33,639.39	38,125.76	34,720.96	61,320.63
Loans on Real Estate.....	5,424.25	.....	301.00	1,411.00
Overdrafts (Sec. and Unsec.)	281.57	257.01	255.08	480.34
United States Bonds.....	10,750.00	18,776.93	18,776.93	18,776.93
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	275.00	646.43	540.93	62.09
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...	20,730.93	24,956.85	17,167.05	39,491.47
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	2,780.00	2,477.00	866.00	2,705.00
Gold .....	242.50	252.50	247.50	222.50
Silver and Fractional Coin..	706.34	644.86	697.79	991.81
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 111,747.77</b>	<b>\$ 122,348.43</b>	<b>\$ 104,802.96</b>	<b>\$ 155,392.24</b>
<b>LIABILITIES</b>				
Capital Stock .....	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)....	.....	616.38	1,701.69	2,977.83
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	66,780.93	74,659.55	57,664.71	103,463.51
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	28,455.23	28,775.00	28,733.74	22,692.91
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	511.61	2,297.50	702.82	10,257.99
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 111,747.77</b>	<b>\$ 122,348.43</b>	<b>\$ 104,802.96</b>	<b>\$ 155,392.24</b>

(Chartered April 4, 1908.)

No. 123

**THE STATE BANK OF WILEY, WILEY**

(Prowers County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured). \$	86,397.47	\$ 90,401.89	\$ 86,970.22	\$ 81,513.46
Loans and Dis. (Sec. by Col)	80,259.33	85,795.32	86,432.50	82,211.11
Loans on Real Estate.....	600.00	600.00	600.00	550.00
Overdrafts (Sec. and Unsec.)	357.09	1,131.02	584.10	1,712.67
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	619.59	416.48	347.46	707.89
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,250.00	1,250.00	1,250.00	1,250.00
Banking House .....	2,750.00	2,750.00	2,750.00	2,750.00
Other Real Estate .....	.....	.....	.....	.....
Due from Banks (not Resv..	.....	.....	.....	.....
Cash Items .....	7.70	17.63	23.44	26.25
Due from Reserve Banks...	32,876.16	23,196.05	26,826.83	42,004.16
Checks on Other Banks.....	6.75	.....	.....	.....
Currency .....	4,695.00	1,902.00	3,159.00	2,300.00
Gold .....	967.50	967.50	977.50	82.50
Silver and Fractional Coin..	1,959.09	1,361.63	1,319.57	1,365.75
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 212,745.68</b>	<b>\$ 209,789.52</b>	<b>\$ 211,240.62</b>	<b>\$ 216,473.79</b>

**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)....	8,008.28	3,416.30	2,800.29	2,687.32
Bills Payable .....	.....	10,700.00	17,700.00	.....
Notes Rediscounted .....	.....	4,000.00	4,000.00	7,516.17
Savings Accounts .....	1,661.78	1,657.75	3,262.67	2,768.39
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits.....	111,440.43	104,591.85	100,048.59	124,238.82
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	34,664.94	33,011.08	32,631.75	26,960.72
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	6,970.25	2,412.54	797.32	2,302.37
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 212,745.68</b>	<b>\$ 209,789.52</b>	<b>\$ 211,240.62</b>	<b>\$ 216,473.79</b>

(Chartered January 3, 1911.)

No. 209

**PEOPLES STATE BANK OF WRAY, WRAY**

(Yuma County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	30,270.15	\$ 33,150.69	\$ 42,893.73	\$ 45,371.54
Loans and Dis. (Sec. by Col.)	22,046.66	23,840.41	25,987.96	17,259.57
Loans on Real Estate.....	13,363.03	14,498.35	14,138.35	14,356.15
Overdrafts (Sec. and Unsec.)	248.87	94.66	383.42	559.10
United States Bonds.....	2,250.00	2,250.00	2,250.00	2,300.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,046.20	414.50	674.50	438.47
Premium on Bonds .....	.....	.....	.....	.....
Furniture and Fixtures.....	1,129.50	1,129.50	1,129.50	1,129.50
Banking House.....	4,700.00	4,700.00	4,700.00	4,700.00
Other Real Estate.....	14,064.75	13,329.43	13,329.43	13,329.43
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	56,800.91	43,453.09	33,348.62	60,408.69
Checks on Other Banks.....	2,115.19	1,008.09	888.89	687.40
Currency .....	6,825.00	3,203.00	2,675.00	3,511.00
Gold .....	1,000.00	1,080.00	1,100.00	1,110.00
Silver and Fractional Coin..	799.32	780.38	830.51	786.40
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 156,659.58</b>	<b>\$ 142,932.10</b>	<b>\$ 144,329.91</b>	<b>\$ 165,947.25</b>
<b>LIABILITIES</b>				
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)....	747.81	201.40	807.82	1,405.82
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	88,044.69	75,204.20	77,702.48	89,459.91
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	22,867.08	22,526.50	20,819.61	30,081.52
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 156,659.58</b>	<b>\$ 142,932.10</b>	<b>\$ 144,329.91</b>	<b>\$ 165,947.25</b>

(Chartered January 13, 1908.)

No. 125

**BANK OF YAMPA, YAMPA**

(Routt County)

## OFFICERS FOR 1926

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

## DIRECTORS FOR 1926

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured), \$	34,820.81	\$ 39,072.73	\$ 31,385.87	\$ 27,675.90
Loans and Dis. (Sec. by Col.)	41,269.88	41,560.63	42,429.20	44,846.82
Loans on Real Estate.....	32,394.84	28,825.00	30,894.50	35,457.50
Overdrafts (Sec. and Unsec.)	251.86	1,337.42	467.41	1,096.35
United States Bonds.....	900.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	1,275.43	1,588.51	354.78	3,763.71
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.....	13,200.00	13,200.00	13,200.00	13,610.00
Due from Banks (not Resv.)	5,466.78	4,179.77	5,091.92	18,007.52
Cash Items .....	.....	.....	.....	.....
Due from Reserve Banks...	24,458.48	7,330.96	18,731.68	44,250.77
Checks on Other Banks.....	149.43	1,016.98	584.77	242.07
Currency .....	3,682.00	2,428.00	6,532.00	4,522.00
Gold .....	1,765.00	1,762.50	327.50	300.00
Silver and Fractional Coin..	1,266.18	1,529.91	1,991.60	2,415.52
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	936.22	.....	1,074.23
Total.....	\$ 163,400.69	\$ 147,268.63	\$ 154,491.23	\$ 199,762.39

## 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)...	1,086.49	.....	347.46	.....
Bills Payable .....	.....	8,000.00	8,500.00	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	6,513.10	7,729.39	10,007.95	9,828.95
Postage Savings Accounts..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	108,713.24	87,734.53	92,412.38	145,578.09
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	.....	.....	.....
Time Certificates of Deposit	14,740.98	13,534.99	12,999.62	11,874.39
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	2,346.88	269.72	223.82	2,480.96
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....	\$ 163,400.69	\$ 147,268.63	\$ 154,491.23	\$ 199,762.39



(Chartered August 12, 1911.)

No. 224

**THE FARMERS STATE BANK OF YUMA, YUMA**

(Yuma County)

**OFFICERS FOR 1926**

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

**DIRECTORS FOR 1926**

W. H. Gerdts, J. F. Heiserman, J. C. Lindgren, Roy Shepherd, A. F. Barbezat, L. R. Heiserman, Henry Gummer, I. L. Rising, J. G. Lett.

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured) \$	39,152.10	\$ 40,132.85	\$ 38,833.69	\$ 46,462.09
Loans and Dis. (Sec. by Col.)	167,601.98	154,397.03	144,547.66	131,290.69
Loans on Real Estate.....	2,000.00	8,133.54	8,133.54	2,000.00
Overdrafts (Sec. and Unsec.)	467.13	1,005.10	665.90	3,135.10
United States Bonds.....	40,300.00	15,400.00	15,450.00	15,450.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,506.47	26,900.23	27,296.83	27,835.40
Premium on Bonds.....	454.10	197.33	.....	.....
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	18,309.88
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items .....	50.00	62.13	1.06	14.50
Due from Reserve Banks...	79,475.75	59,851.11	49,025.98	19,501.66
Checks on Other Banks....	1,371.04	966.50	2,305.28	1,405.63
Currency .....	6,556.00	7,297.00	4,293.00	4,793.00
Gold .....	5,800.00	5,800.00	5,825.00	5,815.00
Silver and Fractional Coin..	2,903.55	2,195.30	1,164.98	2,301.97
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 374,954.00</b>	<b>\$ 347,654.00</b>	<b>\$ 322,858.80</b>	<b>\$ 285,288.75</b>
<b>LIABILITIES</b>				
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)...	1,008.79	1,074.71	2,298.24	5,098.86
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits.....	213,200.52	202,203.85	194,683.88	168,394.09
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	122,502.41	101,776.12	87,619.98	70,384.07
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	642.28	4,999.32	656.70	3,812.23
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 374,954.00</b>	<b>\$ 347,654.00</b>	<b>\$ 322,858.80</b>	<b>\$ 285,288.75</b>

(Chartered January 23, 1920.)

No. 387

**THE UNION STATE BANK, YUMA**

(Yuma County)

**OFFICERS FOR 1926**

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

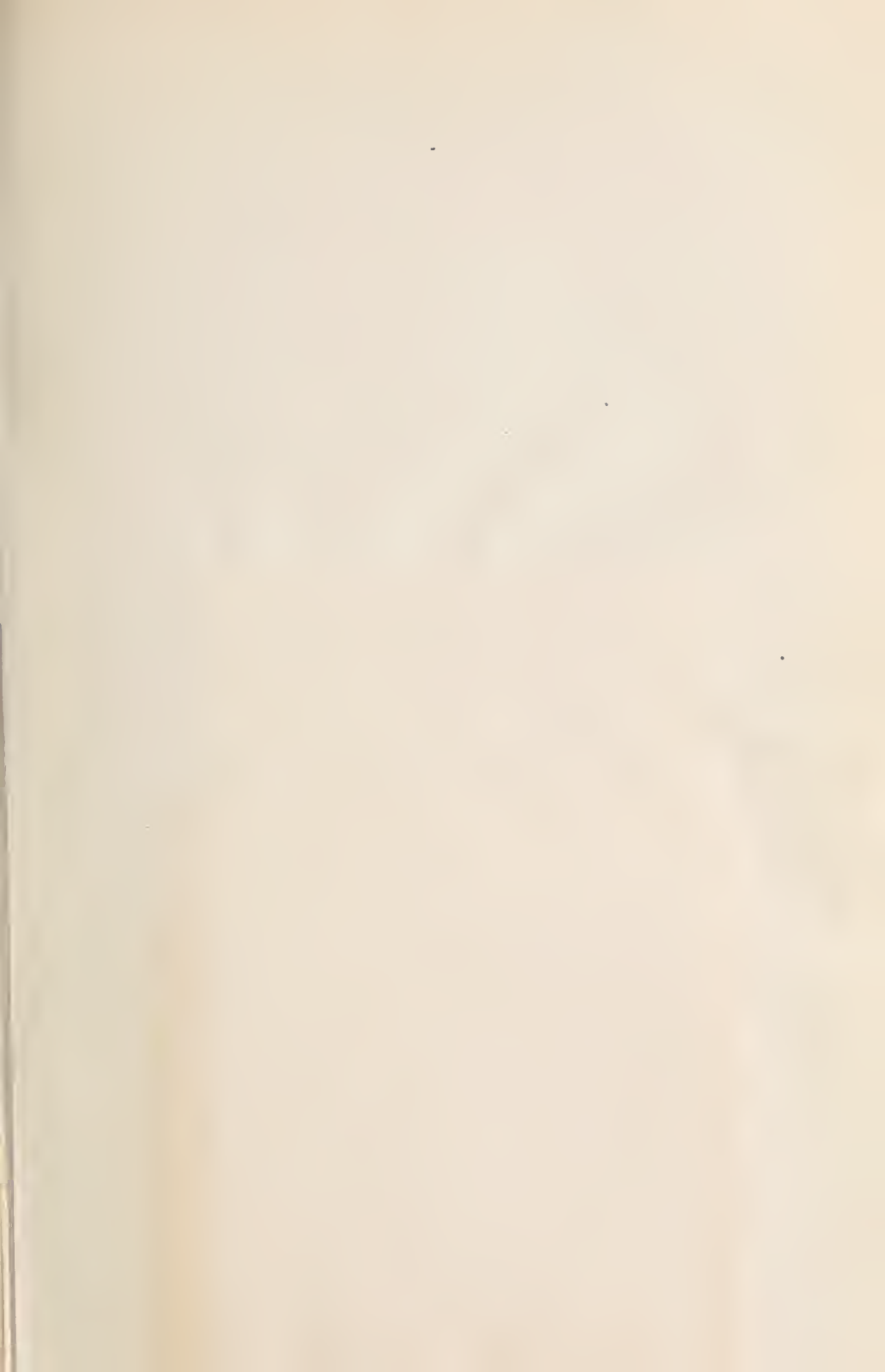
**DIRECTORS FOR 1926**

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

RESOURCES	Dec. 31, 1925	April 12, 1926	June 30, 1926	Nov. 18, 1926
Loans and Dis. (Unsecured).\$	14,590.73	\$ 15,379.40	\$ 16,290.10	\$ 15,377.40
Loans and Dis. (Sec. by Col.)	45,557.20	45,807.06	38,488.96	44,899.28
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	4.85	73.46	67.04	355.13
United States Bonds .....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	387.35	165.60	239.91	153.55
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.....	3,284.92	3,284.92	3,381.02	3,426.02
Due from Banks (not Resv.)	.....	.....	.....	383.24
Cash Items .....	303.00	271.22	86.20	.....
Due from Reserve Banks..	25,207.55	10,885.19	18,040.41	6,173.01
Checks on Other Banks.....	2,082.84	1,925.64	3,645.13	5,706.26
Currency .....	8,637.00	5,565.00	6,297.00	8,599.00
Gold .....	110.00	95.00	75.00	90.00
Silver and Fractional Coin..	1,255.78	2,348.05	2,552.50	1,602.63
Expense Account .....	.....	.....	.....	.....
Other Resources .....	.....	.....	.....	.....
Total.....\$	108,905.97	\$ 93,285.29	\$ 96,648.02	\$ 94,250.27

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)....	1,752.38	436.77	851.42	892.70
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	1,444.16	761.72	721.23	876.77
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	50,275.44	41,322.69	45,638.09	46,364.52
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit..	.....	285.00	130.00	.....
Time Certificates of Deposit	26,429.37	20,588.17	18,440.17	15,369.60
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	1,504.62	2,390.94	3,367.11	3,246.68
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total.....\$	108,905.97	\$ 93,285.29	\$ 96,648.02	\$ 94,250.27





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