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Twenty-ninth and Thirtieth  
Annual Reports  
OF THE  
State Bank Commissioner  
OF THE  
State of Colorado



*To His Excellency  
The Governor of the State*

For the Period from January 1, 1935  
December 31, 1936

BRADFORD-ROBINSON PTG. CO.  
DENVER, COLORADO  
1937

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1937



DEPARTMENT ESTABLISHED

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

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FORMER COMMISSIONERS

\*H. M. BEATTY  
EML W. PFEIFFER  
\*E. E. DRACH

---

\*Deceased.

## Official Roster

### STATE BANK COMMISSION

GRANT McFERNON, *State Bank Commissioner*

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

### DEPUTY STATE BANK COMMISSIONERS

JOHN JEPSON

WALTER J. NELSON

GEO. T. ATCHISON

GERTRUDE SCHOTT, *Stenographer*

CAROLINE CECCHINI, *Clerk*

### OFFICE

Room 125 State Office Building

DENVER, COLORADO

Telephone Keystone 1171, Branch 206



## Letter of Transmittal

December 31, 1936.

To His Excellency,

ED C. JOHNSON,  
Governor of Colorado.

Sir:

In accordance with the provisions of Section 68, Chapter 44, Session Laws of Colorado, 1913, I have the honor to submit herewith the Twenty-ninth Annual Report of the Department of Banking for the years 1935 and 1936.

Respectfully submitted,

GRANT McFERSON,  
State Bank Commissioner.

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### VOLUNTARY LIQUIDATIONS

Southern Colorado Bank, Pueblo.  
The First State Bank of Pritchett.  
The Roggen State Bank.  
First State Bank of Swink.  
Peoples State Bank of Towner.  
The Laird State Bank.  
First State Bank of Silt.  
The Guardian Trust Company, Denver.

### PURCHASED OR MERGED

The Bennett State Bank taken over by First National Bank of Strasburg.

### CHANGE OF TITLE

The Farmers State Bank of Peyton, Peyton, to The Farmers State Bank of Calhan, Calhan.  
Simla State Bank, Simla, to The Moffat County State Bank, Craig.

### MONEY LENDERS

There were 59 money lenders licensed during 1935.

### CREDIT UNIONS

Seven credit unions were organized in 1935, making a total of thirty.

### INDUSTRIAL BANKS

During 1935 there were fifteen industrial banks, six of which have withdrawn from the supervision of this department, leaving nine in operation at this time.



## Annual Report 1936

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### VOLUNTARY LIQUIDATIONS

The Colorado Title & Trust Co., Colorado Springs.  
The Hooper State Bank, Hooper.  
The First State Bank, Idalia.

### CERTIFICATES OF AUTHORITY ISSUED

The Citizens State Bank of Cortez, Cortez.  
Farmers and Merchants Bank, Monte Vista.

### MERGER

Douglas County Bank, Parker, taken over by The Littleton National Bank.

### MONEY LENDERS

There were seventy-one money lenders licensed during 1935.

### CREDIT UNIONS

Seven credit unions were organized in 1936, making a total of thirty-seven.

### INDUSTRIAL BANKS

Nine industrial banks are operating at this time.

## Credit Unions 1936

Utah Junction Employes Credit Union.....	Utah Junction
Denver & Salt Lake Railway Trans. and Clerks Credit Union .....	Denver
Denver Credit Union.....	Denver
Denver Postal Credit Union.....	Denver
Pikes Peak Credit Union.....	Colorado Springs
Swift Denver Employes Credit Union.....	Denver
St. Dominic's Parish Credit Union.....	Denver
The Armour's Denver Employees' Credit Union.....	Denver
The Cosmopolitan Hotel Employees' Credit Union.....	Denver
Denver Rio Grande Credit Union.....	Denver
Cudahy Denver Employees Credit Union.....	Denver
Municipal Employees Credit Union of Denver.....	Denver
The Shirley Savoy Hotel Employes Credit Union.....	Denver
Gates Mutual Credit Union.....	Denver
Sacred Heart Parish Credit Union.....	Alamosa
The Denver Post Employees Credit Union.....	Denver
Conoco Employees Credit Union.....	Denver
The Colorado State Employees Credit Union.....	Denver
The Denver Public School Employes Credit Union.....	Denver
Denver Municipal Water Works Employes Credit Union.....	Denver
Campbell-Sells Employes Credit Union.....	Denver
Rocky Mountain News Employees Credit Union.....	Denver
Denver Credit Union of Union Pacific Employees.....	Denver
Denver Massco Employes Credit Union.....	Denver
College Credit Union of Greeley.....	Greeley
Pueblo Teachers Credit Union.....	Pueblo
The Denver Dry Goods Employees Credit Union.....	Denver
Southern Colorado Power Company Credit Union.....	Pueblo
Alexander Film Company Credit Union.....	Colorado Springs
The University of Colorado School of Medicine and Hospitals Credit Union.....	Denver
The Denver Street Railwaymen's Credit Union.....	Denver
Belco Credit Union.....	Denver
Yuma County Teachers Credit Union.....	Wray
Public School Credit Union of Weld County.....	Greeley
Burnham Rio Grande Credit Union.....	Denver
Wedenem Credit Union.....	Denver



## Money Lenders 1936

Active Loan Service.....	Denver
Atlas Finance Company.....	Denver
Beneficial Finance Co. of Colorado.....	Denver
Beneficial Finance Co. of Colorado.....	Pueblo
Boulder Finance Company.....	Boulder
Burger Brothers.....	Boulder
Capitol Corporation (The).....	Denver
Citizens Finance Company.....	Grand Junction
Edgar G. Collins.....	Denver
Collateral Bankers.....	Denver
Empire Finance Company.....	Denver
Fidelity Loan Company (The).....	Denver
Finance Corporation.....	Denver
First Finance Company.....	Denver
A. E. Fist.....	Pueblo
Fishel & Lemm.....	Denver
Fulton Loan Service No. 3.....	Denver
Garnsey & Wheeler.....	Greeley
General Credit Corporation.....	Denver
General Finance Service.....	Colorado Springs
Golden Used Car Company.....	Denver
Gross Finance Company.....	Denver
Guaranty Loan Society.....	Denver
Guaranty Loan Society.....	Pueblo
Joseph Heaton.....	Denver
Home Loan & Investment Co.....	Grand Junction
Howry-Berg, Inc.....	Denver
Earl M. Howland.....	Denver
Independent Finance Company.....	Pueblo
Johnston, Auld & Kissock, Inc.....	Fort Collins
Labor Finance Corporation.....	Denver
La Junta Finance Co.....	La Junta
La Junta Finance & Investment Co.....	La Junta
Leeman Auto Company.....	Denver
Liberty Industrial Loan Co.....	Denver
Liberty Loan Plan.....	Denver
W. O. Lieser.....	Boulder
Local Loan Company.....	Denver

Local Loan Company.....	Pueblo
Local Loan Company.....	Colorado Springs
Ray R. Mathews.....	Fort Collins
Modern Loan Assn. (The).....	Denver
Morr Loan Corporation.....	Denver
Motor Discount Corporation.....	Denver
Motors Finance Inc.....	Denver
Motor Finance Trust.....	Colorado Springs
Mountain Finance Corporation.....	Denver
Mutual Finance Corporation.....	Grand Junction
Mutual Loan Company.....	Denver
National Loan Plan, Inc.....	Denver
Northern Acceptance Company.....	Loveland
Northern Colorado Finance Company.....	Greeley
Northwestern Loan Company.....	Denver
Peoples Loan & Investment Company.....	Sterling
Esther C. Pickett.....	Boulder
Power Investment Company.....	Longmont
Reliable Loan Company.....	Denver
Securities Credit Corporation.....	Denver
Silverstate Securities Company.....	Durango
South Denver Loan Company (The).....	Denver
Southern Colorado Acceptance Co.....	Pueblo
State Finance Corporation.....	Denver
Steel City Investment Co.....	Pueblo
R. H. Stenback.....	Brush
William E. Theleman.....	Colorado Springs
Traders Acceptance Corporation.....	Denver
C. J. Treece and T. J. Treece.....	Grand Junction
United Finance Corporation.....	Denver
West Colfax Loan Corporation.....	Denver
Winslow Finance Corporation.....	Denver



### Industrial Banks 1936

Colorado Industrial Bank.....	Denver
Colorado Springs Industrial Bank.....	Colorado Springs
Co-Operative Finance Industrial Bank.....	Denver
Commonwealth Industrial Bank.....	Boulder
First Colorado Industrial Bank.....	Pueblo
First Industrial Bank.....	Denver
First Industrial Bank.....	Pueblo
Prudential Industrial Bank.....	Denver
Public Industrial Bank.....	Denver

ABSTRACT OF ALL BANKS AND TRUST COMPANIES UNDER  
SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES	Total No. of Banks 86 March 16, 1935	Total No. of Banks 79 Nov. 30, 1935	Total No. of Banks 76 March 25, 1936	Total No. of Banks 77 Nov. 30, 1936
	Loans and Dis. (Unsecured).\$	3,254,944.26	\$ 4,121,379.17	\$ 3,862,819.26
Loans and Dis. (Sec. by Col.)	8,391,179.54	9,786,967.93	10,395,709.02	12,185,477.17
Loans on Real Estate.....	2,050,087.13	1,974,882.73	2,095,494.12	2,402,322.11
Overdrafts (Sec. and Unsec.)	19,979.63	19,882.34	16,922.93	17,711.21
United States Bonds.....	5,449,884.58	6,559,907.48	8,109,541.35	8,090,147.24
Bonds to Secure Postal Sav..	322,495.01	167,028.15	99,765.21	30,000.00
Other Bonds and Securities..	7,760,208.28	8,770,052.36	8,993,976.27	8,682,205.05
Premium on Bonds.....	80,034.88	137,032.19	197,027.77	141,646.73
Furniture and Fixtures.....	317,491.87	308,790.67	292,876.03	291,852.74
Banking House.....	884,312.35	854,324.35	847,207.29	855,197.29
Other Real Estate.....	461,207.62	497,329.39	549,356.79	520,112.91
Due from Banks (not Resv.)	125,332.33	172,728.54	182,181.60	316,135.85
Cash Items ) not including				
Checks on Other Banks)..	32,116.69	93,663.60	36,981.31	84,878.94
Due from Reserve Banks...	19,244,640.30	16,839,849.55	15,233,660.63	21,768,430.13
Checks on Other Banks.....	261,231.39	547,255.58	319,139.70	740,746.84
Currency .....	1,276,984.00	1,313,027.00	1,477,153.00	1,363,240.00
Gold .....	666.00	282.50	391.00	376.00
Silver and Fractional Coin..	210,012.18	239,069.55	245,925.59	249,371.21
Other Resources.....	276,705.81	209,284.32	204,763.44	174,255.33
<b>Total .....</b>	<b>\$50,419,513.85</b>	<b>\$52,612,737.40</b>	<b>\$53,160,892.31</b>	<b>\$62,193,941.05</b>
<b>LIABILITIES</b>				
Capital Stock.....\$	3,597,500.00	\$ 3,370,000.00	\$ 3,342,500.00	\$ 3,382,500.00
Surplus Fund.....	1,602,803.38	1,562,393.54	1,585,091.09	2,090,122.95
Undivided Profits (Net)....	1,377,642.25	1,561,639.69	1,502,705.60	1,213,660.97
Bills Payable .....	270,379.40	44,649.06	81,670.63	4,870.63
Notes Rediscounted.....	2,990.47	2,886.20	1,874.11	200.75
Savings Accounts.....	13,382,375.73	14,521,075.10	15,208,589.13	17,097,452.64
Postal Savings Accounts....	257,861.74	195,510.27	167,095.90	52,609.69
Trust Funds .....	1,374,506.20	2,587,624.78	2,074,399.23	1,630,259.61
Dividends Unpaid .....	51.00	97.22	531.00	35.00
Individual Deposits.....	24,758,358.90	24,828,601.55	25,313,106.92	31,408,306.48
Due to Banks (not Reserve Banks) .....	868,356.87	865,420.84	863,068.38	1,692,268.87
Due to Reserve Banks.....	.....	16,813.79	.....	34,184.75
Demand Certificates of De- posit .....	42,040.51	26,823.85	36,882.92	102,290.44
Time Certificates of Deposit	2,026,765.56	2,013,084.43	2,072,196.49	2,111,754.03
Certified Checks .....	64,035.60	71,276.47	53,959.42	54,629.94
Cashier's Checks .....	389,440.16	543,008.08	440,582.69	807,611.42
Reserved for Interest.....	52,856.14	32,410.40	42,259.94	42,686.58
Reserved for Taxes.....	209,400.21	12,540.04	219,832.89	239,517.92
Other Liabilities .....	142,149.73	356,882.09	154,545.97	228,978.38
<b>Total.....</b>	<b>\$50,419,513.85</b>	<b>\$52,612,737.40</b>	<b>\$53,160,892.31</b>	<b>\$62,193,941.05</b>
Reserve .....	53.19%	45.45%	43.29%	48.01%



Chartered April 3, 1915

No. 286

**THE FIRST STATE BANK OF ALAMOSA, ALAMOSA**

(Alamosa County)

## OFFICERS FOR 1935

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

## DIRECTORS FOR 1935

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	32,390.69	\$ 28,698.66	\$ 26,519.08	\$ 28,222.78
Loans and Dis. (Sec. by Col.)	46,605.35	65,291.37	114,209.53	102,898.38
Loans on Real Estate.....	6,971.43	7,315.00	5,603.00	11,760.42
Overdrafts (Sec. and Unsec.)	8.93	10.85	520.55	20.97
United States Bonds.....	6,850.00	7,350.00	7,850.00	8,850.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	739.57	8,394.86	1,935.51	2,555.83
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,400.00	2,400.00	2,400.00	2,160.00
Banking House.....	12,000.00	12,000.00	12,000.00	12,000.00
Other Real Estate.....	.....	2,500.00	5,500.00	6,150.00
Due from Banks (not Resv.)	487.95	517.77	1,384.68	7,388.36
Cash Items (not including Checks on Other Banks).....	.....	.....	40.09	.....
Due from Reserve Banks...	78,119.29	77,870.55	61,677.39	102,021.64
Checks on Other Banks.....	2,218.68	6,650.56	1,090.86	4,621.91
Currency .....	10,811.00	10,483.00	8,446.00	23,183.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	5,844.76	5,762.39	6,582.25	6,764.19
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 205,447.65	\$ 235,245.01	\$ 255,758.94	\$ 318,597.48

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	5,000.00	2,500.00	5,000.00	5,000.00
Undivided Profits (Net)....	1,058.68	3,813.84	3,470.87	6,197.33
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	51,665.33	53,527.70	59,805.49	62,721.05
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits.....	106,520.35	135,310.89	146,856.74	205,627.33
Due to Banks not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks .....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposits	11,728.53	10,958.57	10,891.26	10,882.04
Certified Checks.....	3,300.00	3,300.00	3,300.00	150.00
Cashier's Checks .....	908.06	834.01	1,434.58	2,444.73
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes .....	.....	.....	.....	.....
Other Liabilities .....	266.70	.....	.....	575.00
Total .....	\$ 205,447.65	\$ 235,245.01	\$ 255,758.94	\$ 318,597.48

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

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

Chartered January 26, 1914

No. 273

**THE BANK OF ALMA, ALMA**

(Park County)

**OFFICERS FOR 1935**

J. F. Singleton, President; N. S. Rutherford, Vice-President; J. C. Singleton, Cashier.

**DIRECTORS FOR 1935**

J. F. Singleton, N. S. Rutherford, J. C. Singleton.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	10,391.14	\$ 14,641.80	\$ 15,581.86	\$ 17,149.51
Loans and Dis. (Sec. by Col.)	12,488.75	12,537.86	12,339.46	16,646.77
Loans on Real Estate.....	5,153.85	6,786.33	6,117.57	6,006.97
Overdrafts (Sec. and Unsec.)	586.39	1.07	73.01	225.10
United States Bonds.....	1,828.35	1,428.35	1,428.35	1,428.35
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	18,669.00	18,669.00	18,669.00	16,129.00
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.....	935.22	905.18	915.71	937.04
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)...	.....	.....	.....	.....
Due from Reserve Banks....	11,753.90	9,718.71	11,072.80	28,629.43
Checks on Other Banks.....	1,294.48	1,649.86	1,163.99	.....
Currency .....	3,561.00	3,135.00	5,857.00	4,209.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	688.96	416.48	995.59	419.18
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 69,176.04</b>	<b>\$ 71,714.64</b>	<b>\$ 76,039.34</b>	<b>\$ 93,605.35</b>

**LIABILITIES**

Capital Stock..... \$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	13,500.00	13,500.00	13,500.00	13,500.00
Undivided Profits (Net)....	57.02	87.16	162.41	840.71
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	33,349.31	32,381.12	44,803.15	60,738.46
Due to Banks (not Resv.)...	4,795.40	8,949.66	597.39	1,117.04
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	798.10	469.00	378.06	188.86
Time Certificates of Deposit.	6,676.21	6,327.70	6,598.33	7,220.28
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 69,176.04</b>	<b>\$ 71,714.64</b>	<b>\$ 76,039.34</b>	<b>\$ 93,605.35</b>

**OFFICERS FOR 1936**J. F. Singleton, President; N. S. Rutherford, Vice-President; J. C. Singleton, Cashier;  
J. D. Tolman, Assistant Cashier.**DIRECTORS FOR 1936**

J. F. Singleton, N. S. Rutherford, J. C. Singleton.



Chartered August 4, 1908

No. 7

**THE ASPEN STATE BANK, ASPEN**

(Pitkin County)

## OFFICERS FOR 1935

G. B. Brown, President; Harry A. Brown, Vice-President; A. E. Fordham, Cashier.

## DIRECTORS FOR 1935

G. B. Brown, Harry A. Brown, Sam Letey, Jas. McSkimming.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	3,881.00	\$ 1,888.00	\$ 2,017.50	\$ 3,042.00
Loans and Dis. (Sec. by Col.)	41,775.50	41,040.00	36,977.50	34,141.00
Loans on Real Estate.....	29,860.00	17,556.00	20,260.00	10,749.00
Overdrafts (Sec. and Unsec.)	96.67	39.57	19.69	96.18
United States Bonds.....	51,000.00	35,900.00	35,300.00	35,300.00
Bonds to Secure Postal Sav.	10,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities.	158,855.16	189,140.94	211,003.21	223,766.44
Premium on Bonds.....				
Furniture and Fixtures....	1,575.73	1,400.00	1,222.31	1,050.00
Banking House.....				
Other Real Estate.....		1,567.75	1,567.75	1,567.75
Due from Banks (not Resv.)				84.00
Cash Items (not including				
Checks on Other Banks)..	372.13	2,621.40	140.70	302.21
Due from Reserve Banks...	88,962.65	86,866.52	72,836.23	121,935.61
Checks on Other Banks.....			968.23	9,084.35
Currency .....	6,946.00	6,119.00	13,425.00	8,248.00
Gold .....				
Silver and Fractional Coin..	1,051.55	1,213.26	1,301.19	1,247.69
Expense Account.....				
Other Resources.....				
Total .....	\$ 394,376.39	\$ 395,352.44	\$ 407,039.31	\$ 460,614.23

## 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)....	150.07	3,276.32	1,380.26	7,352.35
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts .....	136,136.41	144,496.84	146,986.92	151,190.89
Postal Savings Accounts...	15,000.00	15,000.00	15,000.00	15,000.00
Trust Funds.....		18,003.84		
Dividends Unpaid.....				
Individual Deposits.....	176,301.89	155,462.43	188,345.59	231,342.35
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certifs. of Deposit.	10.00	10.00	10.00	10.00
Time Certificates of Deposit	22,227.17	17,203.18	17,696.74	17,589.54
Certified Checks.....	31.00	31.00	31.00	87.50
Cashier's Checks.....	4,039.85	3,814.58	88.80	541.60
Reserved for Interest.....				
Reserved for Taxes.....	2,980.00	554.25		
Other Liabilities.....				
Total .....	\$ 394,376.39	\$ 395,352.44	\$ 407,039.31	\$ 460,614.23

## OFFICERS FOR 1936

G. B. Brown, President; Harry A. Brown, Vice-President; A. E. Fordham, Cashier.

## DIRECTORS FOR 1936

G. B. Brown, Harry A. Brown, Sam Letey, Jas. McSkimming.

Chartered February 17, 1908

No. 9

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

(Boulder County)

## OFFICERS FOR 1935

Ira M. DeLong, President; R. W. Joslyn, Vice-President and Cashier;  
W. E. Gregg, Assistant Cashier.

## DIRECTORS FOR 1935

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	53,604.04	\$ 69,091.63	\$ 70,519.24	\$ 56,439.79
Loans and Dis. (Sec. by Col.)	47,314.44	52,241.79	49,250.19	81,939.31
Loans on Real Estate.....	43,819.06	47,958.92	46,750.99	45,389.95
Overdrafts (Sec. and Unsec.)	191.11	531.24	226.19	142.67
United States Bonds.....	15,300.00	66,350.00	71,650.00	77,505.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	56,657.75	143,396.35	93,683.19	190,956.69
Premium on Bonds.....	.....	1,797.86	.....	.....
Furniture and Fixtures.....	2,000.00	2,112.20	2,090.00	2,000.00
Banking House.....	30,000.00	30,000.00	30,000.00	30,000.00
Other Real Estate.....	.....	.....	.....	3,130.91
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks) ..	547.99	692.38	267.94	1,095.52
Due from Reserve Banks....	186,182.14	143,344.19	213,157.01	357,686.46
Checks on Other Banks.....	3,499.78	8,692.73	461.49	3,744.53
Currency.....	13,764.00	9,976.00	13,581.00	14,751.00
Gold.....	7.50	.....	.....	.....
Silver and Fractional Coin..	1,999.89	1,863.50	1,453.73	2,877.78
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 454,887.70	\$ 578,063.79	\$ 593,090.97	\$ 867,659.61
<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)....	3,640.81	4,993.21	4,916.85	6,276.82
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	117,081.15	165,455.61	172,758.05	186,103.30
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	9,217.48	17,884.50	8,576.91	6,332.03
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	231,538.70	289,093.40	304,008.44	562,023.39
Due to Banks (not Resv.) ..	.....	6,631.01	6,804.00	7,028.94
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	7,378.62	7,632.90	7,641.13	9,019.70
Certified Checks.....	.....	.....	.....	2,500.00
Cashier's Checks.....	1,020.52	1,367.45	3,377.78	3,371.29
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	10.42	5.71	7.81	4.14
Total.....	\$ 454,887.70	\$ 578,063.79	\$ 593,090.97	\$ 867,659.61

## OFFICERS FOR 1936

Ira M. DeLong, President; R. W. Joslyn, Vice-President and Cashier;  
W. E. Gregg, Assistant Cashier.

## DIRECTORS FOR 1936

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



Chartered September 12, 1913

No. 271

**THE ENGLE BROS. EXCHANGE BANK, BRECKENRIDGE**

(Summit County)

**OFFICERS FOR 1935**

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

**DIRECTORS FOR 1935**

Gertrude Engle, Elizabeth E. Culbreath, C. W. Burnheimer.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	2,346.60	\$ 2,794.55	\$ 2,794.55	\$ 2,409.55
Loans and Dis. (Sec. by Col.)	10,160.00	8,700.00	8,700.00	1,017.14
Loans on Real Estate.....	13,669.55	12,775.00	12,755.00	4,660.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	3,700.00	4,050.00	4,050.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities	34,001.55	34,001.55	32,006.55	19,066.93
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,275.00	1,275.00	1,275.00	1,275.00
Banking House.....	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....	4,500.00	4,500.00	3,700.00	7,309.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)..	.....	.....	.....	.....
Due from Reserve Banks...	23,983.78	30,811.69	29,404.51	25,550.57
Checks on Other Banks.....	.....	.....	57.50	.....
Currency.....	4,111.00	4,915.00	5,395.00	6,983.00
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	1,456.48	1,524.00	1,432.95	664.82
Expense Account.....	.....	.....	.....	.....
Other Resources.....	544.76	.....	.....	.....
<b>Total .....</b>	<b>\$ 101,248.72</b>	<b>\$ 106,846.79</b>	<b>\$ 103,091.06</b>	<b>\$ 70,427.01</b>

**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)....	.....	2,131.83	2,073.96	3,671.72
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	63,377.00	70,421.66	63,974.53	36,060.04
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	.....	.....	7,136.73	.....
Time Certificates of Deposit.	8,866.55	7,167.46	6,905.84	1,489.41
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	6,005.17	4,125.84	.....	6,205.84
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 101,248.72</b>	<b>\$ 106,846.79</b>	<b>\$ 103,091.06</b>	<b>\$ 70,427.01</b>

**OFFICERS FOR 1936**

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

**DIRECTORS FOR 1936**

Gertrude Engle, Elizabeth E. Culbreath, C. W. Burnheimer.

Chartered October 5, 1912

No. 245

**THE BRIGGSDALE STATE BANK, BRIGGSDALE**

(Weld County)

## OFFICERS FOR 1935

W. E. Freeman, President; Ariel B. Freeman, Vice-President; N. H. Buck, Cashier.

## DIRECTORS FOR 1935

W. E. Freeman, N. H. Buck, E. B. Emerson.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	14,318.05	\$ 13,729.80	\$ 13,333.02	\$ 12,295.50
Loans and Dis. (Sec. by Col.)	16,539.00	20,030.00	24,005.80	25,879.87
Loans on Real Estate.....	12,137.00	11,037.00	8,587.00	5,950.00
Overdrafts (Sec. and Unsec.)	.....	56.28	2.96	104.12
United States Bonds.....	4,350.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,325.77	2,118.49	1,906.88	1,476.44
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,640.00	1,640.00	1,640.00	1,600.00
Banking House.....	1,600.00	1,600.00	1,600.00	1,640.00
Other Real Estate.....	6,671.50	8,589.71	8,061.94	11,455.34
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	.....	.....	.....	.....
Due from Reserve Banks...	8,060.49	15,172.75	5,309.00	10,769.42
Checks on Other Banks.....	82.23	49.62	207.39	2,934.35
Currency .....	1,751.00	2,900.00	2,476.00	1,720.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	509.91	150.93	121.24	224.76
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 69,984.95</b>	<b>\$ 77,074.58</b>	<b>\$ 67,251.23</b>	<b>\$ 76,049.80</b>

## LIABILITIES

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	2,000.00	2,000.00	.....	255.53
Undivided Profits (Net)....	1,130.85	1,246.48	1,160.38	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	29,909.70	43,045.83	35,477.59	47,935.00
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	25,685.03	20,639.78	20,228.23	17,234.15
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks .....	1,259.37	142.49	385.03	625.12
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 69,984.95</b>	<b>\$ 77,074.58</b>	<b>\$ 67,251.23</b>	<b>\$ 76,049.80</b>

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

W. E. Freeman, N. H. Buck, E. B. Emerson.



Chartered October 17, 1932

No. 428

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

(Adams County)

## OFFICERS FOR 1935

S. J. Rhode, President; M. B. Rhode, Vice-President; G. B. Kinsey, Cashier;  
T. A. Rhode, Assistant Cashier.

## DIRECTORS FOR 1935

S. J. Rhode, M. B. Rhode, E. E. Caldwell, T. A. Rhode, G. B. Kinsey

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	15,884.17	\$ 20,778.51	\$ 24,923.90	\$ 32,197.74
Loans and Dis. (Sec. by Col.)	18,862.31	21,682.17	19,289.13	31,209.22
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	106,973.95	143,469.70	138,962.20	87,981.25
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	10,909.07	5,413.30	7,845.68	82,809.11
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 (not including Checks on Other Banks)..	72.33	122.68	241.39	298.87
Due from Reserve Banks...	112,447.96	151,645.58	91,492.82	256,455.17
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	9,523.00	13,639.00	13,769.00	9,656.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	853.23	2,331.32	1,139.13	2,688.90
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 276,526.02	\$ 360,082.26	\$ 311,663.25	\$ 504,296.26

## LIABILITIES

Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	2,700.00	2,700.00	3,000.00	3,000.00
Undivided Profits (Net)....	456.44	4,120.68	918.98	6,221.71
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	217,547.54	286,034.70	237,149.62	415,287.49
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	5,538.79	2,588.17	1,390.84	2,311.87
Time Certificates of Deposit	23,235.65	33,949.40	41,251.94	45,333.88
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,447.60	5,273.12	1,804.61	6,326.36
Reserved for Interest.....	.....	.....	647.29	314.95
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	600.00	416.19	500.00	500.00
Total .....	\$ 276,526.02	\$ 360,082.26	\$ 311,663.25	\$ 504,296.26

## OFFICERS FOR 1936

S. J. Rhode, President; M. B. Rhode, Vice-President; G. B. Kinsey, Cashier;  
T. A. Rhode, Assistant Cashier.

## DIRECTORS FOR 1936

S. J. Rhode, M. B. Rhode, E. E. Caldwell, T. A. Rhode, G. B. Kinsey.

Chartered October 9, 1915

No. 294

**THE FARMERS STATE BANK, BRUSH**

(Morgan County)

**OFFICERS FOR 1935**

John M. Needham, President; Alonzo Petteys, Vice-President; Conrad Koehler, Cashier;  
L. B. Sever, Assistant Cashier.

**DIRECTORS FOR 1935**

John M. Needham, Alonzo Petteys, Conrad Koehler, John H. Bloedorn, R. S. Joslin.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	69,041.97	\$ 55,341.88	\$ 92,999.07	\$ 58,330.86
Loans and Dis. (Sec. by Col.)	210,126.46	288,212.88	198,522.59	295,409.80
Loans on Real Estate.....	4,755.45	6,090.00	7,018.42	13,328.42
Overdrafts (Sec. and Unsec.)	616.59	243.09	536.04	588.22
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	29,800.00	22,350.00	.....	.....
Other Bonds and Securities.	46,588.92	51,607.42	76,151.47	73,897.87
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1.00	1.00	1.00	1.00
Banking House.....	17,500.00	17,500.00	16,500.00	16,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)..	.....	.....	.....	931.99
Due from Reserve Banks...	37,631.73	92,838.61	131,370.63	96,761.11
Checks on Other Banks....	1,962.70	3,536.29	985.06	4,490.93
Currency .....	17,760.00	16,446.00	16,002.00	23,766.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	1,509.69	2,126.25	3,230.77	3,851.74
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 437,294.51</b>	<b>\$ 556,293.42</b>	<b>\$ 543,317.05</b>	<b>\$ 587,857.94</b>

**LIABILITIES**

Capital Stock..... \$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	3,308.19	132.72	2,005.82	11,655.35
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	58,042.62	67,077.59	72,615.48	70,614.91
Postal Savings Accounts...	28,638.23	33,136.21	4,347.32	4,924.04
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	242,972.68	332,897.90	334,139.62	353,779.87
Due to Banks (not Resv.)..	.....	.....	.....	5,000.00
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	1,000.00	1,000.00	1,000.00	6,000.00
Time Certificates of Deposit	39,068.17	59,338.04	64,652.26	70,316.27
Certified Checks.....	.....	.....	.....	200.00
Cashier's Checks.....	3,832.77	2,710.96	4,556.55	5,367.50
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	431.85	.....	.....	.....
<b>Total .....</b>	<b>\$ 437,294.51</b>	<b>\$ 556,293.42</b>	<b>\$ 543,317.05</b>	<b>\$ 587,857.94</b>

**OFFICERS FOR 1936**

John M. Needham, President; Alonzo Petteys, Vice-President; Conrad Koehler, Cashier;  
L. B. Sever, Assistant Cashier.

**DIRECTORS FOR 1936**

John M. Needham, R. S. Joslin, Alonzo Petteys, Conrad Koehler, J. H. Bloedorn.



Chartered November 14, 1931

No. 427

**THE BANK OF BURLINGTON, BURLINGTON**

(Kit Carson County)

**OFFICERS FOR 1935**

Geo. D. Tubbs, President; E. L. Weinandt, Vice-President; H. W. Gleason, Cashier.

**DIRECTORS FOR 1935**

Geo. D. Tubbs, H. W. Gleason, E. L. Weinandt, John S. Boggs, Geo. W. Foster.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	29,409.50	\$ 32,029.15	\$ 41,737.14	\$ 45,484.23
Loans and Dis. (Sec. by Col.)	41,278.60	51,811.91	49,767.29	50,736.76
Loans on Real Estate.....	5,650.00	6,275.00	7,275.00	7,245.00
Overdrafts (Sec. and Unsec.)	26.85	80.97	27.27	128.94
United States Bonds.....		50,458.44	62,000.00	45,000.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities.	34,705.03	28,480.85	43,097.00	35,046.22
Premium on Bonds.....			914.52	914.52
Furniture and Fixtures....	1,500.00	2,000.00	2,000.00	2,000.00
Banking House.....				8,500.00
Other Real Estate.....				
Due from Banks (not Resv.)		1,920.00		167.58
Cash Items (not including Checks on Other Banks).....				
Due from Reserve Banks...	231,130.05	210,657.03	167,936.39	173,249.06
Checks on Other Banks.....	125.05	1,198.74	461.90	519.00
Currency.....	10,769.00	10,181.00	10,220.00	9,775.00
Gold.....	15.00			
Silver and Fractional Coin..	3,093.49	3,195.82	3,585.82	3,707.80
Expense Account.....				
Other Resources.....	1,072.39			
<b>Total .....</b>	<b>\$ 384,874.96</b>	<b>\$ 398,288.91</b>	<b>\$ 389,022.33</b>	<b>\$ 382,474.11</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)....		729.59	3,206.59	4,816.42
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	44,595.91	65,291.47	73,406.85	65,075.12
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	270,473.49	263,844.77	260,272.35	263,621.64
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certificates of Deposit	34,345.34	28,961.47	18,207.50	16,554.75
Certified Checks.....				
Cashier's Checks.....	5,460.22	9,461.61	3,929.04	2,406.18
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 384,874.96</b>	<b>\$ 398,288.91</b>	<b>\$ 389,022.33</b>	<b>\$ 382,474.11</b>

**OFFICERS FOR 1936**Geo. D. Tubbs, President; E. L. Weinandt, Vice-President; H. W. Gleason, Cashier;  
John C. Ellis, Assistant Cashier.**DIRECTORS FOR 1936**

Geo. D. Tubbs, H. W. Gleason, E. L. Weinandt, John S. Boggs, Geo. W. Foster.

Chartered December 8, 1910

No. 206

**THE BYERS STATE BANK, BYERS**

(Arapahoe County)

**OFFICERS FOR 1935**

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

**DIRECTORS FOR 1935**

W. L. Best, H. W. Cassady, Florence M. Merten, H. W. Miller, Wm. O. Nordloh.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	2,877.60	\$ 4,181.82	\$ 6,018.08	\$ 6,886.90
Loans and Dis. (Sec. by Col.)	32,757.11	35,469.13	35,087.94	33,005.02
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	1,950.00	1,200.00	1,200.00	1,200.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,841.81	4,494.75	4,725.00	4,750.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	430.00	430.00	430.00	430.00
Banking House.....	1,800.00	1,800.00	1,730.00	1,730.00
Other Real Estate.....	854.27	781.75	781.75	781.75
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	.....	.....	14.84	40.00
Due from Reserve Banks....	10,948.13	29,518.04	25,641.93	56,176.32
Checks on Other Banks.....	154.65	276.68	416.64	1,177.39
Currency.....	2,493.00	2,525.00	1,788.00	2,048.00
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	557.73	465.77	332.33	200.46
Expense Account.....	.....	.....	.....	.....
Other Resources.....	81.14	81.14	46.54	21.38
<b>Total .....</b>	<b>\$ 58,745.44</b>	<b>\$ 81,224.08</b>	<b>\$ 78,213.05</b>	<b>\$ 108,447.22</b>

**LIABILITIES**

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Funds.....	7,000.00	7,000.00	6,000.00	6,000.00
Undivided Profits (Net)....	1,602.50	1,526.71	681.44	1,311.29
Bills Payable.....	1,274.00	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	10,600.86	13,704.90	17,584.44	15,096.54
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	22,979.94	43,542.99	38,144.54	69,339.78
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	288.14	449.48	802.63	1,699.61
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 58,745.44</b>	<b>\$ 81,224.08</b>	<b>\$ 78,213.05</b>	<b>\$ 108,447.22</b>

**OFFICERS FOR 1936**

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

**DIRECTORS FOR 1936**

W. L. Best, H. W. Cassady, Florence M. Merten, H. W. Miller, Wm. O. Nordloh.



Chartered July 24, 1916

No. 312

**FARMERS STATE BANK OF CALHAN, CALHAN**

(El Paso County)

## OFFICERS FOR 1935

J. O. Phillips, President; Jas. W. Irick, Vice-President; A. L. Pieper, Cashier.

## DIRECTORS FOR 1935

J. O. Phillips, Jas. W. Irick, A. L. Pieper.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	30,118.50	\$ 40,123.80	\$ 42,322.67	\$ 49,868.85
Loans and Dis. (Sec. by Col.)	86,033.03	116,423.01	135,262.56	137,522.18
Loans on Real Estate.....	200.00	935.00	825.00	790.00
Overdrafts (Sec. and Unsec.)	432.15	342.82	553.72	571.64
United States Bonds.....	.....	7,500.00	7,500.00	7,600.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,062.55	2,101.91	2,410.50	3,547.86
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,000.00	1,000.00	800.00	720.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	845.00	1,315.96	1,290.96	1,290.96
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	.....	.....	.....	.....
Due from Reserve Banks...	40,072.32	55,876.89	19,877.36	61,323.45
Checks on Other Banks.....	68.65	163.53	161.71	326.22
Currency.....	1,933.00	3,315.00	6,128.00	6,135.00
Gold.....	37.50	37.50	37.50	37.50
Silver and Fractional Coin..	261.00	232.75	301.95	403.25
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total.....	\$ 165,063.70	\$ 229,368.17	\$ 217,471.93	\$ 270,136.91

## 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)....	235.69	1,419.53	1,390.35	3,006.84
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	34,711.46	53,055.51	57,548.82	76,649.86
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	85,902.56	128,883.21	101,820.43	134,636.30
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	.....	.....	.....	5,000.00
Time Certificates of Deposit	15,651.00	16,133.00	25,333.00	18,065.00
Certified Checks.....	5.00	.....	472.12	.....
Cashier's Checks.....	1,057.99	2,376.92	3,057.21	3,653.91
Reserved for Interest.....	.....	.....	.....	1,000.00
Reserved for Taxes.....	.....	.....	350.00	.....
Other Liabilities.....	.....	.....	.....	625.00
Total.....	\$ 165,063.70	\$ 229,368.17	\$ 217,471.93	\$ 270,136.91

## OFFICERS FOR 1936

J. O. Phillips, President; W. F. Hubka, Vice-President; A. L. Pieper, Cashier.

## DIRECTORS FOR 1936

J. O. Phillips, W. F. Hubka, A. L. Pieper.

Chartered November 8, 1915

No. 297

**THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN**

(Mesa County)

## OFFICERS FOR 1935

O. L. Dawson, President; Edwin Gunderson, Vice-President; W. M. Porter, Cashier;  
Elsie D. Webber, Assistant Cashier.

## DIRECTORS FOR 1935

O. L. Dawson, Edwin Gunderson, W. M. Porter, Thos. McKelvie, L. S. Barnard,  
Hattie A. Long, Wm. Zinke, Norman F. Hill.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) \$	33,192.95	\$ 25,631.64	\$ 23,113.38	\$ 20,169.56
Loans and Dis. (Sec. by Col.)	53,501.10	58,672.65	61,770.84	62,498.00
Loans on Real Estate.....	15,672.95	15,343.85	17,897.62	17,568.75
Overdrafts (Sec. and Unsec.)	.....	2.53	.....	20.45
United States Bonds.....	.....	.....	8,300.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	9,791.88	9,200.00	900.00	9,200.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,000.00	2,000.00	1,900.00	1,900.00
Banking House.....	7,000.00	7,000.00	6,800.00	6,300.00
Other Real Estate.....	3,034.83	3,234.83	1,834.83	1,834.83
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks) ..	.....	.....	.....	.....
Due from Reserve Banks...	45,519.34	93,419.54	65,211.07	123,286.64
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	3,363.00	4,274.00	4,960.00	8,350.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	1,028.59	844.05	1,034.65	1,097.71
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,042.66	772.32	1,500.20	1,221.34
Total .....	\$ 175,147.30	\$ 220,396.41	\$ 195,222.59	\$ 253,447.28

## LIABILITIES

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	9,000.00	7,750.00	8,500.00	5,000.00
Undivided Profits (Net)...	.....	1,404.49	407.02	2,481.02
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	16,875.37	16,607.18	18,965.99	26,000.60
Postal Savings Accounts....	5,000.00	5,000.00	5,000.00	5,000.00
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	93,050.00	133,298.68	105,314.82	160,366.12
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	823.07	187.25	284.35	1,135.28
Time Certificates of Deposit	25,398.86	31,148.81	31,750.41	28,464.26
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 175,147.30	\$ 220,396.41	\$ 195,222.59	\$ 253,447.28

## OFFICERS FOR 1936

O. L. Dawson, President; Edwin Gunderson, Vice-President; W. M. Porter, Cashier;  
Elsie D. Webber, Assistant Cashier.

## DIRECTORS FOR 1936

O. L. Dawson, Edwin Gunderson, W. M. Porter, L. S. Barnard, W. D. Gibson,  
Thos. McKelvie, Hattie A. Long, Wm. Zinke, Norman F. Hill.



Chartered March 21, 1908

No. 20

## THE COLORADO SAVINGS BANK OF COLORADO SPRINGS, COLORADO SPRINGS

(El Paso County)

## OFFICERS FOR 1935

Joseph G. Dern, President; Frank E. Evans, Vice-President; Thomas C. Strachan,  
Cashier; I. Worth Stimits, Assistant Cashier; Geo. G. Birdsall, Chairman of the  
Board.

## DIRECTORS FOR 1935

Joseph G. Dern, Frank E. Evans, Thos. C. Strachan, Geo. G. Birdsall, W. A. Easton,  
C. C. Morris, Frank A. Vorhes.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	111,243.92	\$ 125,287.31	\$ 151,070.77	\$ 193,235.56
Loans and Dis. (Sec. by Col.)	337,838.24	303,291.64	301,975.40	233,126.62
Loans on Real Estate.....	168,398.42	147,504.46	146,646.14	217,161.27
Overdrafts (Sec. and Unsec.)	205.61	485.06	80.46	803.90
United States Bonds.....	254,700.00	257,075.00	272,550.00	242,550.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	121,617.02	172,687.26	177,682.33	153,370.60
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	95,000.00	92,500.00	92,500.00	90,000.00
Other Real Estate.....	41,154.41	60,395.06	62,775.71	55,548.11
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks) ..	479.75	1,781.16	267.07	4,174.71
Due from Reserve Banks...	399,711.69	495,611.87	493,677.02	759,008.33
Checks on Other Banks....	12,906.61	15,509.31	14,832.72	21,342.92
Currency .....	48,713.00	51,613.00	44,324.00	69,536.00
Gold .....	66.00	90.00	132.50	197.50
Silver and Fractional Coin..	11,625.54	14,086.85	16,858.74	12,830.92
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	2,242.89	1,585.05	927.02
<b>Total .....</b>	<b>\$ 1,603,660.21</b>	<b>\$ 1,740,160.87</b>	<b>\$ 1,776,957.91</b>	<b>\$ 2,053,813.46</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	100,000.00	100,000.00	100,000.00	100,000.00
Undivided Profits (Net)....	24,230.41	38,673.13	35,007.30	55,158.26
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	757,912.89	826,844.79	828,348.63	888,767.48
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	141.35	1,519.68	185.23	245.70
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	608,023.08	686,430.62	724,975.10	873,027.24
Due to Banks (not Resv.)...	15,560.06	23,898.15	24,794.42	73,605.27
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	2,540.00	2,420.00	1,555.00	1,555.00
Time Certificates of Deposit.	30,350.00	100.00	100.00	100.00
Certified Checks.....	847.88	232.28	228.38	403.38
Cashier's Checks.....	14,041.84	10,034.04	11,753.65	9,465.72
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	10.20	1,483.41
Other Liabilities .....	12.70	8.18	.....	.....
<b>Total .....</b>	<b>\$ 1,603,660.21</b>	<b>\$ 1,740,160.87</b>	<b>\$ 1,776,957.91</b>	<b>\$ 2,053,813.46</b>

## OFFICERS FOR 1936

Joseph G. Dern, President; Frank E. Evans, Vice-President; W. L. Hazlett, Vice-President;  
Thomas C. Strachan, Cashier; I. Worth Stimits, Assistant Cashier; Geo. G. Birdsall,  
Chairman of the Board.

## DIRECTORS FOR 1936

Joseph G. Dern, Frank E. Evans, W. L. Hazlett, T. C. Strachan, Geo. G. Birdsall,  
C. C. Morris, W. A. Easton.

Chartered March 31, 1908

No. 22

**THE COLORADO TITLE & TRUST CO., COLORADO SPRINGS**

(El Paso County)

**OFFICERS FOR 1935**

J. Arthur Connell, President; Chas. L. Tutt, Reeve Burton, G. E. Totten, Vice-Presidents; W. W. Udick, Secretary and Treasurer.

**DIRECTORS FOR 1935**

Reeve Burton, J. Arthur Connell, Victor W. Hungerford, Russell D. Law, Eugene P. Shove, G. E. Totten, Chas. L. Tutt, W. W. Udick.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	26,133.95	.....	.....	.....
Loans and Dis. (Sec. by Col.)	154,360.95	.....	.....	.....
Loans on Real Estate.....	100,659.50	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	5,400.68	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	28,881.36	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including				
Checks on Other Banks)...	10.83	.....	.....	.....
Due from Reserve Banks...	3,724.56	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	546.00	.....	.....	.....
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	178.05	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	108,501.90	.....	.....	.....
Total .....	\$ 428,397.78	.....	.....	.....

**LIABILITIES**

Capital Stock..... \$	150,000.00	.....	.....	.....
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	257,634.85	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	7,264.14	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit	.....	.....	.....	.....
Time Certificates of Deposit	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	12,793.58	.....	.....	.....
Reserved for Taxes.....	705.21	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 428,397.78	.....	.....	.....

\*Voluntary liquidation January 9, 1936.



Chartered May 15, 1936

No. 429

**THE CITIZENS STATE BANK OF CORTEZ, CORTEZ**

(Montezuma County)

## OFFICERS FOR 1936

J. W. Bozman, President; N. E. Carpenter, Vice-President; R. N. Usher, Cashier.

## DIRECTORS FOR 1936

J. W. Bozman, N. E. Carpenter, P. P. Schifferer, W. C. Wark, C. S. Warren.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) . . . . .				\$ 31,547.37
Loans and Dis. (Sec. by Col.) . . . . .				110,355.53
Loans on Real Estate . . . . .				
Overdrafts (Sec. and Unsec.) . . . . .				
United States Bonds . . . . .				4,000.00
Bonds to Secure Postal Sav. . . . .				
Other Bonds and Securities . . . . .				10,827.84
Premium on Bonds . . . . .				
Furniture and Fixtures . . . . .				1,488.10
Banking House . . . . .				7,000.00
Other Real Estate . . . . .				
Due from Banks (not Resv.) . . . . .				5,700.16
Cash Items (not including				
Checks on Other Banks) . . . . .				80.54
Due from Reserve Banks . . . . .				48,580.72
Checks on Other Banks . . . . .				151.92
Currency . . . . .				11,815.00
Gold . . . . .				
Silver and Fractional Coin . . . . .				2,414.34
Expense Account . . . . .				
Other Resources . . . . .				2,627.87
Total . . . . .				\$ 236,589.39
LIABILITIES				
Capital Stock . . . . .				\$ 25,000.00
Surplus Fund . . . . .				2,500.00
Undivided Profits (Net) . . . . .				
Bills Payable . . . . .				
Notes Rediscounted . . . . .				
Savings Accounts . . . . .				8,114.46
Postal Savings Accounts . . . . .				
Trust Funds . . . . .				
Dividends Unpaid . . . . .				
Individual Deposits . . . . .				199,769.17
Due to Banks (not Resv.) . . . . .				
Due to Reserve Banks . . . . .				
Demand Certifs. of Deposit . . . . .				
Time Certificates of Deposit . . . . .				
Certified Checks . . . . .				
Cashier's Checks . . . . .				1,205.76
Reserved for Interest . . . . .				
Reserved for Taxes . . . . .				
Other Liabilities . . . . .				
Total . . . . .				\$ 236,589.39

**THE MOFFAT COUNTY STATE BANK, CRAIG**

(Moffat County)

## OFFICERS FOR 1935

Frank W. Bieser, President; Victor C. Downing, Vice-President; A. H. Poppen, Cashier.

## DIRECTORS FOR 1935

Frank W. Bieser, V. C. Downing, A. H. Poppen.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) .....		\$ 7,399.01	\$ 6,614.32	\$ 6,363.85
Loans and Dis. (Sec. by Col.) .....		67,876.98	85,987.14	104,726.08
Loans on Real Estate.....		2,680.00	10,976.02	13,201.64
Overdrafts (Sec. and Unsec.) .....			8.66	833.22
United States Bonds.....		3,607.75	3,607.75	4,111.50
Bonds to Secure Postal Sav.. .....				
Other Bonds and Securities.....		38,783.99	39,670.03	47,010.60
Premium on Bonds.....				
Furniture and Fixtures.....			1.00	1.00
Banking House.....			1.00	1.00
Other Real Estate.....			1.00	1.00
Due from Banks (not Resv.) .....		2,501.60	5,662.84	8,215.26
Cash Items (not including Checks on Other Banks).....		328.04	2,725.09	506.67
Due from Reserve Banks.....		106,127.65	62,540.88	238,637.12
Checks on Other Banks.....		61.66		300.00
Currency .....		3,690.00	9,277.00	6,240.00
Gold .....				
Silver and Fractional Coin.. .....		2,347.44	1,716.26	2,613.33
Expense Account.....				
Other Resources.....		603.60	549.74	
Total .....		\$ 236,007.72	\$ 229,338.73	\$ 432,762.27

## LIABILITIES

Capital Stock.....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	1,500.00	1,500.00	1,500.00
Undivided Profits (Net).....			3,766.16
Bills Payable.....			
Notes Rediscounted.....			
Savings Accounts.....	16,536.21	19,915.05	30,720.01
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	171,722.06	161,057.02	328,538.61
Due to Banks (not Resv.).....	4,441.46	2,159.19	6,294.76
Due to Reserve Banks.....			
Demand Certif. of Deposit.....			5,000.00
Time Certificates of Deposit .....	9,600.00	12,935.00	20,557.53
Certified Checks.....			
Cashier's Checks.....	2,207.99	1,772.47	6,385.20
Reserved for Interest.....			
Reserved for Taxes.....			
Other Liabilities.....			
Total .....	\$ 236,007.72	\$ 229,338.73	\$ 432,762.27

## OFFICERS FOR 1936

Frank W. Bieser, President; V. C. Downing, Vice-President; A. H. Poppen, Cashier,  
A. A. Fruhling, Assistant Cashier.

## DIRECTORS FOR 1936

Frank W. Bieser, V. C. Downing, A. H. Poppen, A. A. Fruhling, Robert H. Schaper.



Chartered July 10, 1926

No. 194

**THE CRAWFORD STATE BANK, CRAWFORD**

(Delta County)

## OFFICERS FOR 1935

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

## DIRECTORS FOR 1936

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	5,211.10	\$ 6,950.36	\$ 2,105.52	\$ 7,825.50
Loans and Dis. (Sec. by Col.)	26,055.50	25,948.50	32,430.91	36,530.08
Loans on Real Estate.....	9,000.00	8,460.00	8,702.53	10,600.00
Overdrafts (Sec. and Unsec.)	33.58	166.97	95.15	197.71
United States Bonds.....	22,350.00	7,500.00	7,500.00	7,600.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,264.65	25,033.59	24,848.85	20,399.32
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	977.50	1.00	1.00	1.00
Banking House.....	1,100.00	2,050.00	2,050.00	2,050.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	129.67	373.10	237.70	235.23
Cash Items (not including Checks on Other Banks)..	.....	.....	.....	.....
Due from Reserve Banks...	20,394.00	33,780.33	15,812.25	18,698.95
Checks on Other Banks.....	59.86	194.45	23.75	14,326.02
Currency.....	2,723.00	1,603.00	3,466.00	2,606.00
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	1,087.39	935.06	1,265.45	1,407.82
Expense Account.....	.....	.....	.....	.....
Other Resources.....	99.65	.....	.....	.....
<b>Total .....</b>	<b>\$ 92,485.90</b>	<b>\$ 112,996.36</b>	<b>\$ 98,539.11</b>	<b>\$ 122,477.63</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	.....	30.00	100.00	100.00
Undivided Profits (Net).....	.....	897.17	210.51	304.31
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	9,477.73	8,618.94	9,431.36	11,227.37
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	52,266.78	67,499.76	52,896.47	82,295.21
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	18,526.88	24,974.36	25,397.19	17,256.42
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	514.51	322.93	503.58	1,294.32
Reserved for Interest.....	1,000.00	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	700.00	653.20	.....	.....
<b>Total .....</b>	<b>\$ 92,485.90</b>	<b>\$ 112,996.36</b>	<b>\$ 98,539.11</b>	<b>\$ 122,477.63</b>

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

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

Chartered March 17, 1919

No. 362

**THE CROWLEY STATE BANK, CROWLEY**

(Crowley County)

## OFFICERS FOR 1935

E. A. Howard, President; E. S. Howard, Vice-President; H. C. Cook, Cashier.

## DIRECTORS FOR 1935

E. A. Howard, E. S. Howard, H. C. Cook

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	1,260.42	\$ 1,260.42	\$ 1,244.08	\$ 1,244.08
Loans and Dis. (Sec. by Col.)	21,811.93	21,270.18	16,981.09	15,307.73
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.....	.....	.....	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	.....	.....	.....	.....
Due from Reserve Banks...	.....	.....	.....	.....
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	.....	.....	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	.....	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,339.13	.....	.....	.....
Total .....	\$ 25,411.48	\$ 22,530.60	\$ 18,225.17	\$ 16,551.81

## LIABILITIES

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	7,771.95	4,995.34	4,680.43	4,680.43
Undivided Profits (Net)...	.....	.....	.....	.....
Bills Payable.....	4,649.06	4,649.06	1,670.63	1,670.63
Notes Rediscounted.....	2,990.47	2,886.20	1,874.11	200.75
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certif. of Deposit....	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 25,411.48	\$ 22,530.60	\$ 18,225.17	\$ 16,551.81

## OFFICERS FOR 1936

E. A. Howard, President; E. S. Howard, Vice-President.

## DIRECTORS FOR 1936

E. A. Howard, E. S. Howard, H. C. Cook



Chartered June 21, 1910

No. 192

**THE BANK OF DE BEQUE, DE BEQUE**

(Mesa County)

## OFFICERS FOR 1935

J. A. Wilcoxson, President; George W. Heflin, Vice-President; F. H. Lischke, Cashier.

## DIRECTORS FOR 1935

J. A. Wilcoxson, George W. Heflin, F. H. Lischke.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured)\$	18,751.46	\$ 17,800.56	\$ 12,788.79	\$ 15,084.10
Loans and Dis. (Sec. by Col.)	31,947.46	35,316.90	39,684.50	42,308.75
Loans on Real Estate.....	1,200.00	1,200.00	1,200.00	1,200.00
Overdrafts (Sec. and Unsec.)	204.74	62.53	5.01	224.68
United States Bonds.....	.....	.....	1,000.00	1,000.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities.	432.10	1,000.00	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	950.00	950.00	950.00	950.00
Banking House.....	5,500.00	5,500.00	5,500.00	5,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	6.00	.....	.....	.....
Due from Reserve Banks..	22,726.57	66,168.67	55,335.64	108,180.85
Checks on Other Banks....	42.00	235.70	.....	25.00
Currency .....	1,338.00	2,229.00	2,027.00	1,646.00
Gold .....	2.50	.....	.....	.....
Silver and Fractional Coin..	466.69	674.48	795.91	750.53
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,625.50	.....	.....	.....
<b>Total .....</b>	<b>\$ 86,193.02</b>	<b>\$ 131,137.84</b>	<b>\$ 119,286.85</b>	<b>\$ 176,369.91</b>

## LIABILITIES

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,000.00	5,000.00	6,000.00	6,000.00
Undivided Profits (Net)....	943.54	1,817.10	931.78	2,137.19
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	17,498.68	25,513.02	33,314.07	34,027.47
Postal Savings Accounts....	2,651.79	3,134.41	3,476.62	4,562.23
Trust Funds.....	.....	950.00	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	47,597.82	81,775.86	63,693.28	113,412.08
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	5,000.00
Time Certif. of Deposit....	1,939.30	1,250.97	1,215.81	1,224.96
Certified Checks.....	.....	.....	98.97	.....
Cashier's Checks.....	163.68	1,696.48	161.68	5.98
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	398.21	.....	394.64	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 86,193.02</b>	<b>\$ 131,137.84</b>	<b>\$ 119,286.85</b>	<b>\$ 176,369.91</b>

## OFFICERS FOR 1936

J. A. Wilcoxson, President; George W. Heflin, Vice-President; F. H. Lischke, Cashier.

## DIRECTORS FOR 1936

J. A. Wilcoxson, George W. Heflin, F. H. Lischke.



Chartered April 27, 1909.

No. 149

**THE COLORADO BANK & TRUST COMPANY, DELTA**

(Delta County)

**OFFICERS FOR 1935**

Melvin Springer, President; L. W. Sweitzer, Vice-President; R. C. Raber, Vice-President;  
P. K. Yonge, Vice-President; Chas. E. Parker, Cashier; D. F. Whiteside, Assistant  
Cashier.

**DIRECTORS FOR 1935**

Melvin Springer, L. W. Sweitzer, R. C. Raber, P. K. Yonge, I. C. Hall, R. D. Allen,  
Chas. E. Parker.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	47,196.16	\$ 75,150.52	\$ 48,246.51	\$ 70,496.09
Loans and Dis. (Sec. by Col.)	199,244.26	196,249.94	190,980.02	195,077.33
Loans on Real Estate.....	27,424.60	40,618.17	38,764.60	47,961.89
Overdrafts (Sec. and Unsec.)	46.99	53.02	11.03	13.29
United States Bonds.....	104,049.50	96,049.50	101,049.50	92,649.50
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities.	97,227.13	85,893.73	76,661.62	61,051.55
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	6,000.00	6,000.00	6,000.00	6,000.00
Banking House.....	30,000.00	30,000.00	30,000.00	30,000.00
Other Real Estate.....	13,000.00	13,000.00	12,500.00	11,903.00
Due from Banks (not Resv.)	8,508.60	7,813.39	4,256.55	13,523.95
Cash Items (not including Checks on Other Banks)..	3,230.64	8,826.69	2,606.63	18,472.80
Due from Reserve Banks...	411,628.63	408,662.62	536,478.98	716,701.23
Checks on Other Banks.....	7.20	1,146.90	767.47	6,027.57
Currency .....	29,179.00	20,080.00	31,241.00	22,536.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	6,788.88	3,852.31	7,169.54	6,319.08
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,750.00	2,800.00	2,800.00	2,850.00
<b>Total .....</b>	<b>\$ 986,281.59</b>	<b>\$ 996,196.79</b>	<b>\$ 1,089,533.45</b>	<b>\$ 1,301,583.28</b>
<b>LIABILITIES</b>				
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	42,000.00	43,500.00	44,000.00	45,500.00
Undivided Profits (Net)....	3,940.96	6,432.31	7,526.19	11,296.97
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	129,030.46	166,465.85	184,663.42	207,941.98
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	942.05	440.94	450.94	480.94
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	532,706.99	522,237.69	615,636.53	705,971.87
Due to Banks (not Resv.) ..	56,486.20	70,208.58	52,540.30	114,838.16
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	158,939.55	124,744.99	119,349.79	147,656.65
Certified Checks.....	.....	.....	.....	25.00
Cashier's Checks.....	8,235.38	7,135.79	9,488.01	9,172.41
Reserved for Interest.....	4,000.00	4,000.00	4,000.00	4,000.00
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	1,030.64	1,878.27	4,699.30
<b>Total .....</b>	<b>\$ 986,281.59</b>	<b>\$ 996,196.79</b>	<b>\$ 1,089,533.45</b>	<b>\$ 1,301,583.28</b>

**OFFICERS FOR 1936**

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

**DIRECTORS FOR 1936**

Melvin Springer, L. W. Sweitzer, R. C. Raber, Chas. E. Parker, P. K. Yonge, I. C. Hall,  
R. D. Allen.



Chartered June 16, 1908.

No. 30

**THE CENTRAL SAVINGS BANK & TRUST CO., DENVER**  
(Denver County)

## OFFICERS FOR 1935

H. T. Bowen, President; G. E. Totten, Vice-President; C. M. Good, Assistant Cashier;  
Wm. Sterling, Assistant Cashier.

## DIRECTORS FOR 1935

J. M. Bordy, H. T. Bowen, J. V. Cockins, C. M. Good, B. F. Salzer, Wm. F. Stanek,  
Wm. Stirling, H. M. Stoll, A. B. Trott, G. E. Totten.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured)\$	128,737.62	\$ 235,969.61	\$ 287,473.74	\$ 337,118.59
Loans and Dis. (Sec. by Col.)	793,178.69	923,707.61	951,032.78	996,552.71
Loans on Real Estate.....	107,988.34	170,489.21	186,128.04	356,459.16
Overdrafts (Sec. and Unsec.)	1,315.07	805.27	1,052.52	130.12
United States Bonds.....	167,561.50	708,128.49	651,915.57	808,603.07
Bonds to Secure Postal Sav..				
Other Bonds and Securities.	1,145,714.81	921,967.68	994,453.82	1,206,576.57
Premium on Bonds.....				300.00
Furniture and Fixtures....	100,000.00	100,000.00	100,000.00	102,160.00
Banking House.....				
Other Real Estate.....	36,500.00	51,728.41	57,440.97	76,751.20
Due from Banks (not Resv.)	128.00	117.50	2,040.20	283.50
Cash Items (not including Checks on Other Banks)..	6,028.02	9,366.80	3,026.15	7,366.09
Due from Reserve Banks...	901,913.44	765,861.38	891,458.05	1,366,725.27
Checks on Other Banks....	36,689.95	43,320.31	44,565.43	96,565.79
Currency.....	45,397.00	73,124.00	83,845.00	74,277.00
Gold.....	5.00			
Silver and Fractional Coin..	23,909.04	32,696.32	23,394.57	26,823.68
Expense Account.....				
Other Resources.....	19,872.17	17,392.00	15,920.60	14,340.70
Total .....	\$ 3,514,938.65	\$ 4,054,674.59	\$ 4,293,747.44	\$ 5,471,033.45

## LIABILITIES

Capital Stock.....	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Surplus Fund.....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)....	20,596.76	39,505.41	32,820.91	36,912.94
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	1,781,692.15	2,142,852.17	2,281,775.01	2,809,563.79
Postal Savings Accounts....				
Trust Funds.....	1,090.69	15,197.00	10,027.16	15,519.70
Dividends Unpaid.....	6.00	6.00	6.00	6.00
Individual Deposits.....	1,099,025.06	1,215,395.87	1,305,871.02	1,778,402.58
Due to Banks (not Resv.)..	168,096.80	178,852.43	174,181.10	259,389.75
Due to Reserve Banks.....				
Demand Certifis. of Deposit.	327.30	327.30	327.30	5,327.30
Time Certificates of Deposit	6,121.44	5,871.44	5,871.44	5,299.44
Certified Checks.....	2,947.89	2,990.56	11,990.53	17,886.80
Cashier's Checks.....	34,881.41	44,904.12	54,652.74	111,416.04
Reserved for Interest.....		6,321.18	15,321.18	8,000.00
Reserved for Taxes.....		2,875.01	743.10	3,000.00
Other Liabilities.....	153.15	76.10	159.95	20,309.11
Total .....	\$ 3,514,938.65	\$ 4,054,674.59	\$ 4,293,747.44	\$ 5,471,033.45

## OFFICERS FOR 1936

H. T. Bowen, President; G. E. Totten, Vice-President and Cashier;  
Wm. Stirling, Assistant Cashier; C. M. Good, Assistant Cashier.

## DIRECTORS FOR 1936

H. T. Bowen, G. E. Totten, C. M. Good, Wm. Stirling, J. M. Bordy, J. V. Cockins,  
B. F. Salzer, Wm. F. Stanek, H. M. Stoll, A. B. Trott.

Chartered October 5, 1908

No. 92

**THE COLORADO STATE BANK OF DENVER, DENVER**

(Denver County)

## OFFICERS FOR 1935

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

## DIRECTORS FOR 1935

B. F. Clark, F. L. Barkley, E. M. Clark, C. M. McCutchen, F. R. Lilyard.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	15,541.06	\$ 34,502.85	\$ 49,038.44	\$ 24,900.00
Loans and Dis. (Sec. by Col.)	415,757.30	396,755.27	425,093.75	491,498.97
Loans on Real Estate.....	7,429.48	5,505.00	6,217.00	22,643.50
Overdrafts (Sec. and Unsec.)	866.23	298.16	579.00	624.89
United States Bonds.....	171,850.00	182,850.00	222,850.00	237,350.00
Bonds to Secure Postal Sav..				
Other Bonds and Securities.	54,745.36	69,253.81	65,800.39	65,090.00
Premium on Bonds.....	1,119.49	928.65		1,236.39
Furniture and Fixtures....	5,065.00	4,000.00	3,000.00	3,000.00
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.)	543.18	394.84	164.00	1,897.71
Cash Items (not including Checks on Other Banks)..	1,954.05	700.08	540.05	2,113.59
Due from Reserve Banks...	500,933.32	714,528.07	691,082.93	949,784.50
Checks on Other Banks.....		473.91		
Currency .....	23,279.00	19,450.00	32,395.00	41,000.00
Gold .....				
Silver and Fractional Coin..	6,500.44	18,537.64	6,002.87	3,827.91
Expense Account.....				
Other Resources.....				
Total .....	\$ 1,205,583.91	\$ 1,448,178.28	\$ 1,502,763.43	\$ 1,844,967.46

## 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)....	11,936.33	34,180.76	13,813.84	41,636.62
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	356,040.23	383,742.69	405,990.62	449,671.72
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	629,528.65	808,787.76	854,934.54	1,142,416.60
Due to Banks (not Resv.)..	19,228.30	12,372.33		
Due to Reserve Banks .....				
Demand Certif. of Deposit.				
Time Certificates of Deposit.	72,370.73	77,224.29	84,575.24	74,080.03
Certified Checks.....	2,288.93	5,294.46	7,603.87	4,861.84
Cashier's Checks .....	14,190.74	26,575.99	35,845.32	32,300.65
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities .....				
Total .....	\$ 1,205,583.91	\$ 1,448,178.28	\$ 1,502,763.43	\$ 1,844,967.46

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

B. F. Clark, F. L. Barkley, E. M. Clark, R. F. Lilyard, G. C. Barkley.



Chartered October 20, 1908

No. 1

## THE INTERNATIONAL TRUST CO., DENVER

(Denver County)

### OFFICERS FOR 1935

Clarence H. Adams, President; C. C. Parks, Leroy McWhinney, H. L. Morgan, G. W. Ballantine, Jr., Vice-Presidents; J. F. Vincent, Treasurer; I. R. Selover, Secretary; John R. McPhee, Assistant Secretary; O. E. Binkley, Assistant Treasurer; John W. Morey, Chairman of the Board; John Evans, Chairman Executive Committee.

### DIRECTORS FOR 1935

Clarence H. Adams, W. N. W. Blayney, John Evans, Wilbur F. Denious, John A. Ewing, Julius C. Gunter, Gerald Hughes, John W. Morey, C. C. Parks, Lafayette M. Hughes.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	562,128.24	\$ 898,957.48	\$ 745,856.39	\$ 902,456.34
Loans and Dis. (Sec. by Col.)	1,899,620.74	2,698,793.23	3,110,116.01	3,905,840.91
Loans on Real Estate.....	260,092.14	270,872.84	368,136.03	425,124.02
Overdrafts (Sec. and Unsec.)	427.80	606.94	2,272.92	2,597.31
United States Bonds.....	2,450,629.30	2,618,142.19	3,836,399.79	3,170,934.99
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	3,008,559.99	3,661,190.01	3,803,598.34	2,929,437.37
Premium on Bonds.....	76,870.60	133,334.58	194,287.68	138,364.51
Furniture and Fixtures.....	1.00	1.00	1.00	1.00
Banking House.....	275,000.00	275,000.00	275,000.00	275,000.00
Other Real Estate.....	55,803.78	68,450.89	52,086.62	17,803.47
Due from Banks (not Resv.)	70,033.36	114,280.64	144,483.94	184,727.92
Cash Items (not including Checks on Other Banks)...	2,160.02	15,681.88	1,426.09	4,549.53
Due from Reserve Banks.....	9,406,893.73	5,755,277.34	4,102,388.65	4,754,112.80
Checks on Other Banks.....	130,944.69	341,226.77	147,161.13	401,252.67
Currency .....	567,493.00	567,209.00	625,226.00	411,265.00
Gold .....	206.50			
Silver and Fractional Coin..	13,319.33	17,305.60	18,509.37	19,716.91
Expense Account.....				
Other Resources.....	74,908.69	95,228.29	62,591.50	92,557.11
<b>Total .....</b>	<b>\$18,855,092.91</b>	<b>\$17,531,558.68</b>	<b>\$17,489,541.46</b>	<b>\$17,635,741.86</b>

### LIABILITIES

Capital Stock .....	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Surplus Fund.....	500,000.00	500,000.00	500,000.00	1,000,000.00
Undivided Profits (Net)....	1,068,560.66	1,071,290.34	1,098,847.28	647,690.38
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	4,073,006.16	4,016,155.14	4,045,348.38	3,878,284.64
Postal Savings Accounts....				
Trust Funds .....	1,276,841.76	2,413,574.31	1,951,193.78	1,509,344.97
Dividends Unpaid .....	35.00	80.00	15.00	15.00
Individual Deposits .....	10,295,461.34	7,880,636.08	8,257,010.79	8,060,486.25
Due to Banks (not Resv.)...	545,577.43	522,124.28	552,482.44	1,147,327.46
Due to Reserve Banks.....				
Demand Certifcs. of Deposit.	265.58	265.58	265.58	265.58
Time Certificates of Deposit.	18,924.94	10,924.94	14,854.28	14,354.28
Certified Checks.....	23,708.86	38,764.38	18,435.32	13,394.72
Cashier's Checks.....	211,834.32	271,166.56	201,892.23	459,204.81
Reserved for Interest.....	30,488.14	7,051.71	15,714.89	8,349.63
Reserved for Taxes, Lease, Depreciation and Insurance	196,305.73	231,984.20	204,841.03	230,933.04
Other Reserves.....	114,082.99	67,541.16	128,640.46	166,091.10
<b>Total .....</b>	<b>\$18,855,092.91</b>	<b>\$17,531,558.68</b>	<b>\$17,489,541.46</b>	<b>\$17,635,741.86</b>

### OFFICERS FOR 1936

Clarence H. Adams, President; C. C. Parks, H. L. Morgan, G. W. Ballantine, Jr., Vice-Presidents; J. F. Vincent, Treasurer; I. R. Selover, Secretary; John R. McPhee, Assistant Secretary; O. E. Binkley, Assistant Treasurer; John W. Morey, Chairman of the Board; John Evans, Chairman Executive Committee.

### DIRECTORS FOR 1936

Clarence H. Adams, W. N. W. Blayney, Wilbur F. Denious, John Evans, Julius C. Gunter, Gerald Hughes, John W. Morey, C. C. Parks.



## THE UNION TRUST COMPANY, DENVER

(Denver County)

### OFFICERS FOR 1935

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

### DIRECTORS FOR 1935

E. J. Campen, J. R. Campen, P. H. Troutman, Amy W. Troutman, S. W. Clark.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) . . . . .				
Loans and Dis. (Sec. by Col.) \$ . . . . .	1,145.69	\$ 1,122.23	\$ 1,122.23	\$ 1,020.69
Loans on Real Estate . . . . .	200,000.00	200,000.00	200,000.00	200,000.00
Overdrafts (Sec. and Unsec.) . . . . .				
United States Bonds . . . . .				
Bonds to Secure Postal Sav. . . . .				
Other Bonds and Securities . . . . .	4,235.75	44,575.68	47,527.44	12,024.19
Premium on Bonds . . . . .				
Furniture and Fixtures . . . . .	67,921.10	67,921.10	67,128.99	67,128.99
Banking House . . . . .				
Other Real Estate . . . . .				
Due from Banks (not Resv.) . . . . .	171.06	171.06	120.75	101.88
Cash Items (not including Checks on Other Banks) . . . . .				
Due from Reserve Banks . . . . .	5,024.90	13,488.33	31,610.09	48,075.66
Checks on Other Banks . . . . .				
Currency . . . . .				
Gold . . . . .				
Silver and Fractional Coin . . . . .				
Expense Account . . . . .				
Other Resources . . . . .	31,905.58	68,396.28	85,258.27	20,930.14
<b>Total</b> . . . . .	<b>\$ 310,404.08</b>	<b>\$ 395,674.68</b>	<b>\$ 432,767.77</b>	<b>\$ 349,281.55</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock . . . . .	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund . . . . .	175,000.00	175,000.00	175,000.00	175,000.00
Undivided Profits (Net) . . . . .	52,822.66	51,946.65	67,257.61	46,192.83
Bills Payable . . . . .	1,500.00	40,000.00	80,000.00	3,200.00
Notes Rediscounted . . . . .				
Savings Accounts . . . . .				
Postal Savings Accounts . . . . .				
Trust Funds . . . . .	4,819.29	13,216.35	30,954.90	47,751.38
Dividends Unpaid . . . . .				
Individual Deposits . . . . .				
Due to Banks (not Resv.) . . . . .				
Due to Reserve Banks . . . . .				27.21
Demand Certif. of Deposit . . . . .				
Time Certificates of Deposit . . . . .				
Certified Checks . . . . .				
Cashier's Checks . . . . .				
Reserved for Interest . . . . .				
Reserved for Taxes . . . . .	1,068.81	78.81	1,962.65	1,082.65
Other Liabilities . . . . .	193.32	40,432.87	2,592.61	1,027.48
<b>Total</b> . . . . .	<b>\$ 310,404.08</b>	<b>\$ 395,674.68</b>	<b>\$ 432,767.77</b>	<b>\$ 349,281.55</b>

### OFFICERS FOR 1936

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

### DIRECTORS FOR 1936

E. J. Campen, J. R. Campen, P. H. Troutman, Amy W. Troutman, S. W. Clark.



Chartered April 27, 1908

No. 41

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

(Montezuma County)

## OFFICERS FOR 1935

G. D. Taylor, President; H. C. Lefurgey, Vice-President; E. W. Neal, Cashier.

## DIRECTORS FOR 1935

G. D. Taylor, H. C. Lefurgey, E. W. Neal.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	45,057.56	\$ 48,842.44	\$ 53,880.00	\$ 62,492.65
Loans and Dis. (Sec. by Col.)	154,146.56	185,326.97	190,049.97	170,949.91
Loans on Real Estate.....	42,789.15	38,985.35	26,460.00	33,920.40
Overdrafts (Sec. and Unsec.)	.....	.....	.....	179.31
United States Bonds.....	16,400.00	20,650.00	37,450.00	33,450.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	64,734.13	72,249.37	84,045.76	80,197.08
Premium on Bonds.....	.....	.....	927.47	.....
Furniture and Fixtures....	2,181.31	2,477.87	2,402.44	2,130.78
Banking House.....	4,900.00	4,750.00	4,600.00	4,450.00
Other Real Estate.....	16,358.00	19,035.87	17,935.87	10,137.87
Due from Banks (not Resv.)	1,259.49	2,288.44	565.96	5,860.45
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	321.11	521.73	135.68	1,297.48
Due from Reserve Banks....	143,002.53	144,626.77	122,330.33	220,431.28
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	12,678.00	9,953.00	14,359.00	11,676.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	2,583.02	1,656.19	2,984.58	345.75
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,279.05	26.95	19,778.86	16,333.25
Total .....	\$ 507,689.91	\$ 551,390.95	\$ 577,905.92	\$ 653,853.11

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	15,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)....	5,387.51	9,810.49	12,165.53	20,208.73
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	56,986.19	72,044.40	80,341.35	102,217.51
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	360,249.30	389,321.63	405,028.18	448,453.70
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	4,000.00
Time Certificates of Deposit.	12,093.77	17,879.15	22,439.53	19,795.87
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks .....	4,511.78	2,459.41	711.74	2,018.67
Reserved for Interest.....	2,032.91	2,719.93	.....	.....
Reserved for Taxes.....	1,428.45	2,155.94	2,219.59	1,200.29
Other Liabilities .....	.....	.....	.....	958.34
Total .....	\$ 507,689.91	\$ 551,390.95	\$ 577,905.92	\$ 653,853.11

## OFFICERS FOR 1936

G. D. Taylor, President; H. E. Lefurgey, Vice-President; R. N. Usher, Cashier;  
B. C. Bauer, Assistant Cashier.

## DIRECTORS FOR 1936

G. D. Taylor, H. E. Lefurgey, E. W. Neal.

Chartered January 29, 1915

No. 233

**THE ECKLEY STATE BANK, ECKLEY**

(Yuma County)

## OFFICERS FOR 1935

A. E. Shea, President; Crosby McBeath, Cashier.

## DIRECTORS FOR 1935

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) \$	7,296.69	\$ 7,838.84	\$ 10,129.15	\$ 13,404.66
Loans and Dis. (Sec. by Col.)	26,682.34	17,422.57	17,354.05	19,113.95
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	22,000.00	24,000.00	24,000.00	24,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	572.24	290.55	.....	370.98
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	1,900.00	1,900.00	1,850.00
Banking House.....	4,000.00	3,800.00	3,800.00	3,700.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	69.96	40.36	97.45	123.53
Due from Reserve Banks...	29,554.93	33,840.76	31,202.75	59,104.93
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	4,063.00	5,151.00	6,099.00	5,573.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	892.48	1,266.92	1,478.65	1,484.25
Expense Account.....	.....	.....	.....	.....
Other Resources.....	543.93	.....	65.14	.....
Total .....	\$ 97,675.57	\$ 95,551.00	\$ 96,126.19	\$ 128,725.30

## LIABILITIES

Capital Stock.....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net)....	.....	276.54	.....	788.50
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits.....	69,884.71	68,155.04	68,626.50	98,713.49
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	5,290.86	4,619.42	4,999.69	6,723.31
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 97,675.57	\$ 95,551.00	\$ 96,126.19	\$ 128,725.30

## OFFICERS FOR 1936

A. E. Shea, President; Crosby McBeath, Cashier.

## DIRECTORS FOR 1936

B. F. Boggs, Mark M. Catchpole, Charley W. Park, A. E. Shea, Crosby McBeath.



Chartered March 23, 1908

No. 43

**THE ELBERT COUNTY BANK, ELBERT**

(Elbert County)

**OFFICERS FOR 1935**

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

**DIRECTORS FOR 1935**

J. E. Mayer, A. H. Mayer, Jas. Ringold, Lee Ramsey, Dora Lou Jones.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	64,123.44	\$ 56,714.72	\$ 51,154.55	\$ 47,736.54
Loans and Dis. (Sec. by Col.)	83,698.72	82,393.98	79,538.44	77,209.87
Loans on Real Estate.....	13,822.05	13,022.05	13,022.05	10,897.05
Overdrafts (Sec. and Unsec.)	84.76	1.29	.....	2.59
United States Bonds.....	13,000.00	34,700.00	34,700.00	39,700.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	40,038.27	15,171.21	14,238.70	8,560.50
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate.....	.....	.....	2.00	2.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	11.35	.....	.....	245.14
Due from Reserve Banks....	89,883.88	92,383.85	98,335.10	142,003.46
Checks on Other Banks.....	108.99	31.51	39.05	.....
Currency .....	4,566.00	5,583.00	5,456.00	4,322.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	683.35	981.40	646.13	784.75
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 311,520.81</b>	<b>\$ 302,483.01</b>	<b>\$ 298,632.02</b>	<b>\$ 332,963.90</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
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)....	7,015.51	7,816.59	5,738.27	7,199.65
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	96,800.14	120,497.28	117,256.63	144,068.09
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	12,500.00	.....	.....	.....
Time Certificates of Deposit	155,205.16	134,169.14	135,606.22	141,691.92
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	30.90	4.24
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 311,520.81</b>	<b>\$ 302,483.01</b>	<b>\$ 298,632.02</b>	<b>\$ 332,963.90</b>

**OFFICERS FOR 1936**

J. E. Mayer, President; Albert H. Jewell, Vice-President; A. H. Mayer, Cashier.

**DIRECTORS FOR 1936**

J. E. Mayer, A. H. Mayer, Albert H. Jewell, Albert S. Brooks, Arthur O. White.

Chartered March 15, 1916

No. 285

**THE ERIE BANK, ERIE**

(Weld County)

## OFFICERS FOR 1935

James Brennan, President; Chas. J. Elzi, Vice-President; William Whiles, Cashier;  
Elsie Pierson, Assistant Cashier.

## DIRECTORS FOR 1935

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	2,345.00	\$ 3,313.00	\$ 7,395.00	\$ 6,062.92
Loans and Dis. (Sec. by Col.)	15,351.00	14,788.97	18,372.08	65,008.06
Loans on Real Estate.....	6,545.00	10,552.08	12,538.34	7,250.00
Overdrafts (Sec. and Unsec.)	58.12	71.12	11.70	1.26
United States Bonds.....	103,990.28	103,990.28	103,990.28	113,490.28
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	53,743.98	48,955.64	49,959.51	47,444.09
Premium on Bonds.....				
Furniture and Fixtures.....	2,000.00	2,000.00	1,750.00	1,750.00
Banking House.....	5,000.00	5,000.00	4,750.00	4,750.00
Other Real Estate.....	3,573.00	3,448.00	3,448.00	1,829.38
Due from Banks (not Resv.)				
Cash Items (not including Checks on Other Banks) ..				
Due from Reserve Banks...	86,267.34	110,925.65	104,521.49	112,432.01
Checks on Other Banks.....	173.69	3,040.64	421.60	5,103.91
Currency .....	7,491.00	7,195.00	13,105.00	17,642.00
Gold .....	115.00		115.00	
Silver and Fractional Coin..	1,000.54	584.94	1,641.21	1,388.51
Expense Account.....				
Other Resources.....				
Total .....	\$ 287,653.95	\$ 313,865.32	\$ 322,019.21	\$ 384,152.42

## 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)....	402.06	1,893.04	1,225.70	3,763.36
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	73,365.28	84,357.22	88,522.53	118,390.68
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	142,663.96	157,343.66	159,562.90	181,162.88
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certificates of Deposit	34,363.00	31,951.00	30,368.00	35,166.00
Certified Checks.....		500.00		
Cashier's Checks.....	159.73	690.52	186.30	768.25
Reserved for Interest.....	3,699.92			5,375.15
Reserved for Taxes.....		4,129.88		382.30
Other Liabilities.....			9,153.78	6,143.80
Total .....	\$ 287,653.95	\$ 313,865.32	\$ 322,019.21	\$ 384,152.42

## OFFICERS FOR 1936

James Brennan, President; Chas. J. Elzi, Vice-President; William Whiles, Cashier;  
Elsie Pierson, Assistant Cashier.

## DIRECTORS FOR 1936

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



Chartered June 24, 1908

No. 37

## THE ESTES PARK BANK, ESTES PARK

(Larimer County)

### OFFICERS FOR 1935

Samuel Service, President; Ralph R. Macdonald, Vice-President; Chas. F. Hix, Cashier.

### DIRECTORS FOR 1935

Harry B. Boyd, Chas. F. Hix, William G. Lewis, Ralph R. Macdonald, Samuel Service.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	5,965.00	\$ 3,539.94	\$ 9,445.01	\$ 3,766.13
Loans and Dis. (Sec. by Col.)	19,816.12	84,373.36	52,521.18	125,638.01
Loans on Real Estate.....	16,196.12	7,525.00	9,902.50	7,520.00
Overdrafts (Sec. and Unsec.)	6.01	9.45	14.68	58.22
United States Bonds.....	21,500.00	24,500.00	24,500.00	31,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	19,275.01	5,463.37	4,850.57	10,136.27
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,500.00	1,500.00	1,500.00	1,500.00
Banking House.....	8,300.00	8,300.00	8,300.00	8,300.00
Other Real Estate.....	21,061.75	25,768.88	25,643.88	20,169.70
Due from Banks (not Resv.)	60.00	.....	.....	.....
Cash Items (not including Checks on Other Banks)..	100.00	.....	.....	.....
Due from Reserve Banks....	22,091.53	59,237.05	29,009.03	57,928.04
Checks on Other Banks.....	.....	.....	29.70	269.45
Currency .....	7,699.00	4,986.00	4,832.00	10,133.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	2,256.38	4,146.14	2,256.19	4,307.44
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 145,826.92</b>	<b>\$ 229,349.19</b>	<b>\$ 172,804.74</b>	<b>\$ 280,876.26</b>

### LIABILITIES

Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net)....	1,563.25	3,730.15	3,547.50	6,292.92
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	16,588.04	17,816.55	18,094.87	32,912.66
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	86,558.54	161,711.19	111,115.52	200,199.51
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	7,673.24	12,647.45	6,603.00	5,000.00
Certified Checks.....	.....	.....	.....	3,027.32
Cashier's Checks.....	443.85	443.85	443.85	443.85
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 145,826.92</b>	<b>\$ 229,349.19</b>	<b>\$ 172,804.74</b>	<b>\$ 280,876.26</b>

### OFFICERS FOR 1936

Samuel Service, President; Ralph R. Macdonald, Vice-President; Chas. F. Hix, Cashier.

### DIRECTORS FOR 1936

Harry B. Boyd, Chas. F. Hix, William G. Lewis, Ralph R. Macdonald, Samuel Service.

Chartered January 26, 1914

No. 274

**THE BANK OF FAIRPLAY, FAIRPLAY**

(Park County)

## OFFICERS FOR 1935

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier;  
K. S. Rehbock, Assistant Cashier.

## DIRECTORS FOR 1935

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	24,288.39	\$ 35,206.16	\$ 41,187.00	\$ 54,394.95
Loans and Dis. (Sec. by Col.)	50,588.34	50,515.70	52,099.04	50,537.84
Loans on Real Estate.....	8,433.24	16,540.81	12,270.45	13,697.05
Overdrafts (Sec. and Unsec.)	764.48	1,498.82	928.83	1,317.92
United States Bonds.....	18,134.20	13,634.20	13,634.20	13,634.20
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	40,660.30	45,388.04	34,254.58	47,946.31
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.)	4,971.40	9,896.48	1,298.43	1,419.18
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	527.61	2,002.01	1,191.00	2,410.74
Due from Reserve Banks...	41,739.68	62,040.90	70,785.87	98,543.73
Checks on Other Banks....	1,234.56	2,147.02	.....	.....
Currency .....	9,835.00	8,668.00	10,025.00	9,779.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	1,447.64	1,484.13	1,789.73	1,175.36
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 205,624.84	\$ 252,022.27	\$ 242,464.13	\$ 297,856.28

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	14,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)....	1,842.24	3,174.93	2,542.31	2,693.11
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	153,628.27	193,899.44	174,038.39	220,718.15
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	2,891.68	1,989.87	2,598.55	4,291.17
Time Certificates of Deposit	23,262.65	27,958.03	38,284.88	45,153.85
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 205,624.84	\$ 252,022.27	\$ 242,464.13	\$ 297,856.28

## OFFICERS FOR 1936

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier;  
K. S. Rehbock, Assistant Cashier.

## DIRECTORS FOR 1936

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



Chartered February 10, 1910

No. 50

**THE FORT LUPTON STATE BANK, FORT LUPTON**

(Weld County)

**OFFICERS FOR 1935**

S. J. Rhode, President; M. B. Rhode, Vice-President; W. M. Ward, Cashier;  
E. E. Caldwell, Assistant Cashier.

**DIRECTORS FOR 1935**

S. J. Rhode, M. B. Rhode, W. M. Ward.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	34,905.97	\$ 37,899.26	\$ 50,862.46	\$ 50,922.94
Loans and Dis. (Sec. by Col.)	67,022.44	74,799.67	62,147.79	94,631.36
Loans on Real Estate.....	10,750.00	9,670.00	8,220.00	8,119.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	239,404.17	283,254.17	294,504.17	307,004.17
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	42,467.50	43,935.00	41,925.00	49,300.00
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 (not including	.....	.....	.....	.....
Checks on Other Banks)..	10.77	157.61	199.30	514.20
Due from Reserve Banks...	116,906.77	178,743.14	100,824.23	260,324.06
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	8,405.00	7,511.00	9,891.00	8,354.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	489.34	1,363.24	1,166.35	1,105.42
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 521,361.89</b>	<b>\$ 638,333.09</b>	<b>\$ 570,740.30</b>	<b>\$ 781,275.15</b>
LIABILITIES				
Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)....	503.21	6,462.29	2,463.91	9,112.85
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	232,248.45	333,239.88	257,705.06	458,213.34
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit	3,474.89	3,911.32	1,737.58	3,399.42
Time Certificates of Deposit	242,031.80	249,006.32	266,152.91	264,930.52
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,734.52	3,315.24	1,295.23	1,727.54
Reserved for Interest.....	369.02	2,398.04	885.61	3,391.48
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	500.00	500.00
<b>Total .....</b>	<b>\$ 521,361.89</b>	<b>\$ 638,333.09</b>	<b>\$ 570,740.30</b>	<b>\$ 781,275.15</b>

**OFFICERS FOR 1936**

S. J. Rhode, President; M. B. Rhode, Vice-President; W. M. Ward, Cashier;  
E. E. Caldwell, Assistant Cashier.

**DIRECTORS FOR 1936**

S. J. Rhode, M. B. Rhode, W. M. Ward.



Chartered August 24, 1915

No. 291

**THE FARMERS STATE BANK, FORT MORGAN**

(Morgan County)

## OFFICERS FOR 1935

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

## DIRECTORS FOR 1935

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	76,208.98	\$ 199,963.16	\$ 138,793.99	\$ 161,577.38
Loans and Dis. (Sec. by Col.)	383,998.90	500,219.10	508,762.89	540,621.52
Loans on Real Estate.....	2,100.00	18,726.62	27,636.38	64,021.65
Overdrafts (Sec. and Unsec.)	33.04	7.33	47.44	17.29
United States Bonds.....	74,509.32	78,852.70	83,746.43	75,527.70
Bonds to Secure Postal Sav.	13,850.00	26,015.21	26,015.21	10,000.00
Other Bonds and Securities.	74,816.03	46,606.14	47,294.17	47,760.00
Premium on Bonds.....				
Furniture and Fixtures.....	1.00	1.00	1.00	1.00
Banking House.....	32,500.00	30,000.00	29,000.00	28,000.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items (not including Checks on Other Banks)..	618.95	2,301.68	2,717.67	2,180.40
Due from Reserve Banks...	316,097.91	209,569.19	252,701.53	382,442.37
Checks on Other Banks.....	3,198.47	6,758.36	2,851.76	8,887.70
Currency .....	26,954.00	22,734.00	26,012.00	29,963.00
Gold .....				
Silver and Fractional Coin..	3,904.59	7,013.53	7,333.98	6,518.63
Expense Account.....				
Other Resources.....				
<b>Total .....</b>	<b>\$ 1,008,791.19</b>	<b>\$ 1,148,768.02</b>	<b>\$ 1,152,914.45</b>	<b>\$ 1,357,518.64</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock..... \$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	30,000.00	40,000.00	50,000.00
Undivided Profits (Net)....	10,454.50	18,570.09	13,578.02	18,593.66
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	260,466.61	294,563.66	315,260.49	384,550.11
Postal Savings Accounts...	18,465.00	31,655.00	31,655.00	15,000.00
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	581,830.37	665,042.07	651,263.50	787,327.30
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				5,000.00
Time Certificates of Deposit	54,745.72	48,232.98	41,478.01	34,434.44
Certified Checks.....	450.00	1,233.88		
Cashier's Checks.....	4,737.48	5,779.39	8,528.85	12,605.64
Reserved for Interest.....	1,397.27			
Reserved for Taxes.....	1,244.24	2,293.68	1,150.58	7.49
Other Liabilities.....		1,397.27		
<b>Total .....</b>	<b>\$ 1,008,791.19</b>	<b>\$ 1,148,768.02</b>	<b>\$ 1,152,914.45</b>	<b>\$ 1,357,518.64</b>

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

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



Chartered August 6, 1908

No. 52

**THE FOWLER STATE BANK, FOWLER**

(Otero County)

## OFFICERS FOR 1935

H. W. Fox, President; J. A. McClaren, Vice-President; E. P. Barnard, Cashier.

## DIRECTORS FOR 1935

H. W. Fox, J. A. McClaren, M. A. Crocker, L. W. Keeling.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	17,973.30	\$ 17,453.82	\$ 19,518.12	\$ 17,805.34
Loans and Dis. (Sec. by Col.)	31,589.83	38,278.68	38,416.33	54,216.28
Loans on Real Estate.....	6,923.00	5,473.00	5,473.00	6,800.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	10,549.00	15,575.00	16,075.00	16,150.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,475.09	3,771.82	7,868.39	5,520.72
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.....	167.23	1,562.23	1,562.23	1,920.23
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks) ..	.....	.....	.....	.....
Due from Reserve Banks...	28,018.68	40,305.08	28,752.89	43,157.66
Checks on Other Banks....	660.69	1,480.05	682.77	607.47
Currency .....	2,340.00	1,660.00	4,685.00	2,806.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	477.61	1,044.02	696.11	656.95
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 111,174.43</b>	<b>\$ 134,603.70</b>	<b>\$ 131,729.84</b>	<b>\$ 157,640.65</b>

## LIABILITIES

Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	680.30	680.30	680.30	1,000.00
Undivided Profits (Net)....	377.32	741.37	1,632.35	1,644.71
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	11,668.54	12,069.83	16,373.94	19,106.13
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	63,754.32	87,061.09	78,990.37	90,493.42
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	5,000.00
Time Certificates of Deposit	8,235.60	6,291.26	8,691.26	14,694.75
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,458.35	2,759.85	361.62	701.64
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 111,174.43</b>	<b>\$ 134,603.70</b>	<b>\$ 131,729.84</b>	<b>\$ 157,640.65</b>

## OFFICERS FOR 1936

H. W. Fox, President; J. A. McClaren, Vice-President; E. P. Barnard, Cashier.

## DIRECTORS FOR 1936

H. W. Fox, J. A. McLaren, M. A. Crocker, L. W. Keeling, Ben Tillotson.

Chartered June 30, 1915

No. 238

**THE AMERICAN STATE BANK, GRANADA**

(Prowers County)

## OFFICERS FOR 1935

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

## DIRECTORS FOR 1935

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	6,610.23	\$ 11,060.36	\$ 9,467.92	\$ 19,434.37
Loans and Dis. (Sec. by Col.)	24,925.34	20,894.00	21,628.54	34,417.55
Loans on Real Estate.....	4,120.00	3,940.00	3,892.00	3,745.00
Overdrafts (Sec. and Unsec.)	.....	523.66	.....	.....
United States Bonds.....	3,225.00	.....	.....	225.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	7,225.08	1,984.99	403.25	153.25
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.....	1,579.55	1,582.56	1,582.56	1,582.56
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including				
Checks on Other Banks)..	10.05	.....	.....	.....
Due from Reserve Banks...	15,868.75	18,376.67	31,160.08	38,436.47
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	2,000.00	2,119.00	2,783.00	2,501.00
Gold .....	20.00	.....	.....	.....
Silver and Fractional Coin..	356.49	380.18	351.82	300.36
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 71,440.49</b>	<b>\$ 66,361.42</b>	<b>\$ 76,769.17</b>	<b>\$ 106,295.56</b>

## LIABILITIES

Capital Stock.....	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
Surplus Fund.....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)....	394.30	1,022.48	302.49	1,398.10
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	5,981.71	7,293.55	7,824.90	10,660.91
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	10.00	10.00	10.00	10.00
Individual Deposits.....	43,922.46	37,684.37	47,350.76	72,340.54
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	.....	.....	.....	.....
Certified Checks.....	997.02	216.02	.....	.....
Cashier's Checks.....	135.00	135.00	946.02	1,551.01
Reserved for Interest.....	.....	.....	335.00	335.00
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 71,440.49</b>	<b>\$ 66,361.42</b>	<b>\$ 76,769.17</b>	<b>\$ 106,295.56</b>

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

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



Chartered May 5, 1908

No. 422

## THE UNITED STATES BANK OF GRAND JUNCTION, GRAND JUNCTION

(Mesa County)

### OFFICERS FOR 1935

E. D. Blodgett, President; A. M. Schmidt, Chairman of Board; A. C. Milne, Vice-President; C. D. Smith, Vice-President; W. D. Ela, Cashier; W. E. Faris, Assistant Cashier.

### DIRECTORS FOR 1935

E. D. Blodgett, W. D. Ela, A. C. Milne, A. M. Schmidt, C. D. Smith.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) \$	62,393.45	\$ 72,474.93	\$ 66,685.04	\$ 78,794.29
Loans and Dis. (Sec. by Col.)	195,496.87	205,990.95	263,314.37	230,724.77
Loans on Real Estate.....	110,442.85	115,128.59	106,626.00	108,727.67
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	50,000.00	50,000.00	22,500.00	40,388.42
Bonds to Secure Postal Sav.	100,000.00	.....	.....	.....
Other Bonds and Securities.	233,336.17	365,506.48	425,178.72	479,058.28
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	14,283.40	14,069.33	13,275.26	12,666.99
Banking House.....	52,500.00	50,750.00	49,000.00	47,250.00
Other Real Estate.....	8,600.00	8,600.00	8,600.00	7,000.00
Due from Banks (not Resv.)	6,096.53	9,665.65	9,142.14	10,411.34
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	2,382.40	4,968.56	3,193.88	3,563.79
Due from Reserve Banks...	518,406.45	616,334.86	523,693.04	905,003.45
Checks on Other Banks....	8,977.30	9,865.19	6,127.68	14,614.63
Currency.....	52,426.00	68,619.00	75,894.00	66,771.00
Gold.....	5.00	.....	.....	.....
Silver and Fractional Coin..	19,368.67	14,823.62	23,547.00	24,696.51
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 1,434,715.09</b>	<b>\$ 1,606,797.16</b>	<b>\$ 1,596,777.13</b>	<b>\$ 2,029,671.14</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)....	3,603.97	26,572.37	20,579.07	23,495.03
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	296,078.37	306,670.73	317,531.49	368,131.12
Postal Savings Accounts....	105,000.00	105,000.00	105,000.00	5,000.00
Trust Funds.....	36,900.55	58,416.43	26,965.63	11,601.15
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	809,721.97	912,575.61	942,858.30	1,405,892.20
Due to Banks (not Resv.)...	4,000.00	4,710.00	5,909.48	34,157.54
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	282.93	282.93	282.93	282.93
Time Certificates of Deposit	52,739.24	52,984.05	56,208.96	49,266.52
Certified Checks.....	234.06	161.49	107.56	103.06
Cashier's Checks.....	10,233.39	12,935.05	5,413.10	19,241.59
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	5,920.61	5,920.61	5,920.61	2,500.00
<b>Total .....</b>	<b>\$ 1,434,715.09</b>	<b>\$ 1,606,797.16</b>	<b>\$ 1,596,777.13</b>	<b>\$ 2,029,671.14</b>

### OFFICERS FOR 1936

E. D. Blodgett, President; A. M. Schmidt, Chairman of Board; A. C. Milne, Vice-President; C. D. Smith, Vice-President; W. D. Ela, Cashier; W. E. Faris, Assistant Cashier.

### DIRECTORS FOR 1935

E. D. Blodgett, W. D. Ela, A. C. Milne, A. M. Schmidt, C. D. Smith.

Chartered April 10, 1908

No. 57

**THE GARFIELD COUNTY STATE BANK, GRAND VALLEY**

(Garfield County)

## OFFICERS FOR 1935

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

## DIRECTORS FOR 1935

A. T. Cooley, J. E. Sipprelle, H. F. Sipprelle.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	14,351.14	\$ 12,306.81	\$ 10,075.81	\$ 8,143.14
Loans and Dis. (Sec. by Col.)	30,137.75	22,912.50	32,339.74	21,191.60
Loans on Real Estate.....	6,305.00	4,500.00	4,000.00	3,700.00
Overdrafts (Sec. and Unsec.)	.....	.....	2.60	.....
United States Bonds.....	150.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	248.68	2.00	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	200.00	200.00	200.00	200.00
Banking House.....	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)...	.....	.....	.....	.....
Due from Reserve Banks...	17,437.23	39,179.77	25,732.67	49,509.85
Checks on Other Banks....	29.50	49.10	56.15	79.58
Currency .....	2,605.00	1,243.00	2,446.00	4,382.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	226.93	1,408.81	433.81	1,117.39
Expense Account.....	.....	.....	.....	.....
Other Resources.....	607.05	.....	.....	.....
<b>Total .....</b>	<b>\$ 74,798.28</b>	<b>\$ 84,301.99</b>	<b>\$ 77,786.78</b>	<b>\$ 90,823.56</b>

## LIABILITIES

Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	.....	619.95	301.24	1,109.95
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	30,783.62	39,394.23	33,048.07	45,321.25
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	18,894.66	19,167.81	19,317.47	19,272.36
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 74,798.28</b>	<b>\$ 84,301.99</b>	<b>\$ 77,786.78</b>	<b>\$ 90,823.56</b>

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

A. T. Cooley, J. E. Sipprelle, H. F. Sipprelle.



Chartered February 24, 1908

No. 59

## THE WELD COUNTY SAVINGS BANK, GREELEY

(Weld County)

### OFFICERS FOR 1935

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

### DIRECTORS FOR 1935

C. N. Jackson, A. W. Ferguson, H. W. McGilp, D. H. Jackson, C. A. Hewitt.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	49,114.16	\$ 57,363.37	\$ 64,104.15	\$ 76,006.59
Loans and Dis. (Sec. by Col.)	67,901.19	92,399.64	66,840.60	78,028.58
Loans on Real Estate.....	42,000.00	40,450.00	35,150.00	26,400.00
Overdrafts (Sec. and Unsec.)	73.15	217.59	114.19	30.03
United States Bonds.....	61,200.00	50,700.00	100,700.00	100,700.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	123,949.79	169,686.05	199,838.11	215,326.80
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1.00	1.00	1.00	1.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	37,000.00	34,000.00	34,000.00	34,000.00
Due from Banks (not Resv.)	281.45	592.41	239.24	1,512.00
Cash Items (not including Checks on Other Banks)...	.....	459.90	2,216.37	1,176.32
Due from Reserve Banks...	109,020.75	178,469.44	87,207.45	274,863.50
Checks on Other Banks.....	2,110.73	6,792.32	1,815.30	14,645.54
Currency .....	17,083.00	11,672.00	13,744.00	15,031.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	4,797.49	3,162.47	5,809.17	2,880.23
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	821.25	.....
<b>Total .....</b>	<b>\$ 514,532.71</b>	<b>\$ 645,966.19</b>	<b>\$ 612,600.83</b>	<b>\$ 840,601.59</b>

### LIABILITIES

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)....	11,056.95	10,826.78	6,103.88	10,769.51
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	176,144.48	176,148.94	186,164.12	231,898.40
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	4,721.72	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	217,521.90	343,193.02	301,510.22	453,607.03
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	22,349.62	23,749.62	25,841.62	28,400.92
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,025.03	2,022.33	6,090.88	29,675.73
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	1,146.57	303.78	1,004.33	.....
Other Liabilities.....	288.16	.....	885.78	1,250.00
<b>Total .....</b>	<b>\$ 514,532.71</b>	<b>\$ 645,966.19</b>	<b>\$ 612,600.83</b>	<b>\$ 840,601.59</b>

### OFFICERS FOR 1936

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

### DIRECTORS FOR 1936

C. N. Jackson, A. W. Ferguson, H. W. McGilp, D. H. Jackson, C. A. Hewitt.

Chartered December 23, 1910

No. 207

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

(Gunnison County)

**OFFICERS FOR 1935**

A. E. Winslow, President; W. W. McKee, Vice-President and Cashier; S. Q. Watson, Assistant Cashier.

**DIRECTORS FOR 1935**

Ralph R. Allen, W. L. Curtis, W. W. McKee, Lang Spann, A. E. Winslow.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	113,355.79	\$ 107,639.29	\$ 108,367.67	\$ 95,778.90
Loans and Dis. (Sec. by Col.)	134,549.18	152,520.34	153,430.90	161,392.07
Loans on Real Estate.....	773.50	3,830.00	3,597.54	6,577.10
Overdrafts (Sec. and Unsec.)	744.96	625.52	746.09	651.67
United States Bonds.....	2,891.60	25,168.35	25,907.58	30,087.96
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	46,936.71	8,566.70	8,278.18	12,599.15
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,448.68	3,448.68	3,448.68	2,582.40
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	81.60	495.55	876.83	734.73
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	568.12	2,904.35	813.28	2,128.90
Due from Reserve Banks...	58,639.26	150,959.57	133,372.29	192,627.81
Checks on Other Banks.....	508.68	1,378.97	38.30	428.62
Currency .....	7,802.00	10,085.00	14,057.00	19,001.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	4,620.75	5,029.35	5,796.45	5,480.08
Expense Account.....	.....	.....	.....	.....
Other Resources.....	4,278.34	.....	.....	.....
<b>Total .....</b>	<b>\$ 379,199.17</b>	<b>\$ 472,651.67</b>	<b>\$ 458,730.79</b>	<b>\$ 530,070.39</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock..... \$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	15,000.00	15,000.00	.....
Undivided Profits (Net)...	6,130.39	3,141.50	5,777.36	7,648.42
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	113,648.98	145,094.05	149,360.25	171,216.34
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	1,545.12	6,551.14	5,650.19	1,424.51
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	182,232.84	250,090.93	227,780.45	293,743.58
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	258.83	2,437.54	4,937.54	37.54
Time Certificates of Deposit	367.98	336.51	225.00	6,000.00
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	15.03	.....	.....	.....
<b>Total .....</b>	<b>\$ 379,199.17</b>	<b>\$ 472,651.67</b>	<b>\$ 458,730.79</b>	<b>\$ 530,070.39</b>

**OFFICERS FOR 1936**

A. E. Winslow, President; W. W. McKee, Vice-President; S. Q. Watson, Cashier.

**DIRECTORS FOR 1936**

Ralph R. Allen, W. L. Curtis, W. W. McKee, Lang Spann, A. E. Winslow.



Chartered October 10, 1919

No. 380

**THE HAXTUN STATE BANK, HAXTUN**

(Phillips County)

**OFFICERS FOR 1935**G. W. Gordon, President; J. A. Brooks, Vice-President; C. J. Moser, Vice-President;  
C. L. Reynolds, Cashier.**DIRECTORS FOR 1935**

G. W. Gordon, J. A. Brooks, C. J. Moser, C. L. Reynolds, M. W. Gordon.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	18,720.55	\$ 24,742.25	\$ 29,766.62	\$ 28,384.72
Loans and Dis. (Sec. by Col.)	9,115.89	16,898.45	12,973.75	15,042.22
Loans on Real Estate.....	2,317.73	2,979.06	5,479.06	3,150.00
Overdrafts (Sec. and Unsec.)	.....	147.99	22.52	263.33
United States Bonds.....	47,066.88	1,150.00	23,595.62	23,595.62
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	22,935.62	26,445.62	8,000.00	8,000.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,340.00	1,340.00	1,190.00	1,190.00
Banking House.....	5,818.55	5,818.55	5,476.29	5,476.29
Other Real Estate.....	8,440.00	8,440.00	5,140.00	4,940.00
Due from Banks (not Resv.)	.....	.....	.....	13,038.22
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	.....	.....	.....	.....
Due from Reserve Banks...	39,518.90	66,045.53	91,354.91	135,065.85
Checks on Other Banks.....	570.40	623.10	111.08	4,157.28
Currency.....	4,356.00	5,350.00	5,588.00	6,632.00
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	1,468.17	1,541.65	1,223.68	763.32
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 161,668.69	\$ 161,522.20	\$ 189,921.53	\$ 249,698.85

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	4,350.00	4,350.00	1,650.00	1,650.00
Undivided Profits (Net)....	741.36	5,056.03	1,991.88	4,706.08
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	20,553.98	23,891.89	24,150.08	29,029.04
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	98,146.78	93,059.81	127,321.31	172,306.69
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	12,575.99	9,410.93	9,469.36	15,299.17
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	300.58	753.54	338.90	1,707.87
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 161,668.69	\$ 161,522.20	\$ 189,921.53	\$ 249,698.85

**OFFICERS FOR 1936**G. W. Gordon, President; J. A. Brooks, Vice-President; C. J. Moser, Vice-President;  
C. L. Reynolds, Cashier.**DIRECTORS FOR 1936**

G. W. Gordon, J. A. Brooks, C. J. Moser, C. L. Reynolds, M. W. Gordon.

Chartered August 30, 1919

No. 382

**THE HEREFORD STATE BANK, HEREFORD**

(Weld County)

## OFFICERS FOR 1935

R. E. Spencer, President; R. D. White, Vice-President; Jay D. McFarland, Cashier;  
Imogene E. Boggs, Assistant Cashier.

## DIRECTORS FOR 1935

R. E. Spencer, J. K. Boggs, Jay D. McFarland.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	18,828.97	\$ 17,754.57	\$ 17,499.86	\$ 14,647.18
Loans and Dis. (Sec. by Col.)	38,975.96	43,967.21	41,922.90	41,686.89
Loans on Real Estate.....	.....	400.00	.....	.....
Overdrafts (Sec. and Unsec.)	1.71	75.84	.....	8.85
United States Bonds.....	104.50	204.50	5,204.50	10,396.50
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,344.84	75.00	396.59	137.68
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,500.00	1,200.00	1,200.00	1,200.00
Banking House.....	1,700.00	1,700.00	1,600.00	1,600.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	.....	347.92	1,018.97	.....
Due from Reserve Banks...	22,977.27	30,198.09	21,809.01	39,399.14
Checks on Other Banks....	1,008.39	2,020.37	1,457.75	409.96
Currency .....	2,458.00	2,513.00	2,350.00	2,281.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	406.01	628.92	792.76	469.32
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 89,305.65</b>	<b>\$ 101,085.42</b>	<b>\$ 95,252.34</b>	<b>\$ 112,236.52</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock..... \$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	5,500.00	2,500.00	2,500.00	1,500.00
Undivided Profits (Net)....	729.99	3,417.21	666.04	448.20
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	14,918.64	17,406.85	17,396.12	20,898.52
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	41,838.33	51,086.80	48,109.48	64,340.70
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	11,031.43	11,559.05	11,459.05	9,935.65
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	287.26	115.51	121.65	113.45
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 89,305.65</b>	<b>\$ 101,085.42</b>	<b>\$ 95,252.34</b>	<b>\$ 112,236.52</b>

## OFFICERS FOR 1936

R. E. Spencer, President; R. D. White, Vice-President; Jay D. McFarland, Cashier;  
Imogene E. Boggs, Assistant Cashier.

## DIRECTORS FOR 1936

R. E. Spencer, J. K. Boggs, Jay D. McFarland.



Chartered October 7, 1912

No. 246

**THE HOOPER STATE BANK, HOOPER\***

(Alamosa County)

## OFFICERS FOR 1935

W. R. Pyke, President; Wm. C. Gilmore, Vice-President and Cashier.

## DIRECTORS FOR 1935

Wm. C. Gilmore, E. O. Linger, Howard K. Linger, Mildred H. Spruill, W. R. Pyke.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	5,200.99	\$ 3,925.61		
Loans and Dis. (Sec. by Col.)	7,345.43	6,777.38		
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.)				
United States Bonds.....		50.00		
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	10,915.68	9,837.68		
Premium on Bonds.....				
Furniture and Fixtures....	800.00	800.00		
Banking House.....	2,696.80	2,696.80		
Other Real Estate.....	2,787.90	2,787.90		
Due from Banks (not Resv.)				
Cash Items (not including				
Checks on Other Banks)..				
Due from Reserve Banks..	8,205.13	12,442.16		
Checks on Other Banks....				
Currency .....	501.00	580.00		
Gold .....				
Silver and Fractional Coin..	258.40	437.07		
Expense Account.....				
Other Resources.....	3,359.83	3,969.79		
<b>Total .....</b>	<b>\$ 42,071.16</b>	<b>\$ 44,304.39</b>		
<b>LIABILITIES</b>				
Capital Stock..... \$	10,000.00	\$ 10,000.00		
Surplus Fund.....	5,000.00	5,000.00		
Undivided Profits (Net)....				
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	18,924.35	21,455.13		
Due to Banks (not Resv.)..				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certificates of Deposit	7,237.31	6,939.76		
Certified Checks.....				
Cashier's Checks.....	9.50	9.50		
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....	900.00	900.00		
<b>Total .....</b>	<b>\$ 42,071.16</b>	<b>\$ 44,304.39</b>		

\*Voluntary liquidation February 26, 1936.

Chartered July 11, 1930

No. 425

**THE FIRST STATE BANK, HOTCHKISS**

(Delta County)

OFFICERS FOR 1935

O. G. Taylor, President; S. A. Sylvester, Vice-President; H. H. Addams, Cashier;  
C. E. Myers, Assistant Cashier.

DIRECTORS FOR 1936

O. G. Taylor, S. A. Sylvester, George Gunther, Albert Smith, J. T. Myers, C. E. Myers,  
H. H. Addams.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	36,893.92	\$ 29,756.24	\$ 26,977.62	\$ 21,197.36
Loans and Dis. (Sec. by Col.)	65,531.38	70,000.92	72,731.53	80,443.06
Loans on Real Estate.....	8,810.69	10,913.55	9,386.00	12,036.00
Overdrafts (Sec. and Unsec.)	412.14	629.58	139.92	257.30
United States Bonds.....	15,644.00	15,594.00	15,594.00	15,594.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	2,909.30	2,681.35	3,488.65	3,000.00
Premium on Bonds.....				
Furniture and Fixtures....	2,500.00	2,500.00	2,500.00	2,192.00
Banking House.....	12,000.00	12,000.00	12,000.00	11,500.00
Other Real Estate.....	2,000.00		1,000.00	1,000.00
Due from Banks (not Resv.)	102.21	153.81	163.39	1,165.10
Cash Items (not including Checks on Other Banks)..	61.92	34.00		13.26
Due from Reserve Banks...	41,506.90	62,146.71	54,330.90	150,736.73
Checks on Other Banks....	7.36	31.90	54.50	49.17
Currency .....	3,235.00	4,024.00	3,571.00	6,430.00
Gold .....				
Silver and Fractional Coin..	1,461.81	1,750.51	1,769.21	1,640.94
Expense Account.....				
Other Resources.....				
<b>Total .....</b>	<b>\$ 193,076.63</b>	<b>\$ 212,216.57</b>	<b>\$ 203,706.72</b>	<b>\$ 307,254.92</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock .....	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	3,000.00	3,000.00	3,000.00	2,000.00
Undivided Profits (Net)...	1,732.52	4,137.70	3,522.09	3,058.00
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	32,405.10	34,492.25	39,313.78	43,157.72
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits .....	87,139.37	98,495.82	87,920.41	191,924.13
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certifis. of Deposit.				
Time Certificates of Deposit.	42,275.55	43,210.51	43,109.51	38,328.29
Certified Checks .....				
Cashier's Checks.....	1,159.72	3,662.41	1,569.35	3,086.26
Reserved for Interest.....		202.31	196.06	75.52
Reserved for Taxes .....		15.57	75.52	
Other Liabilities .....	364.37			625.00
<b>Total .....</b>	<b>\$ 193,076.63</b>	<b>\$ 212,216.57</b>	<b>\$ 203,706.72</b>	<b>\$ 307,254.92</b>

OFFICERS FOR 1936

O. G. Taylor, President; S. A. Sylvester, Vice-President; H. H. Addams, Cashier;  
James L. Addams, Assistant Cashier.

DIRECTORS FOR 1936

O. G. Taylor, S. A. Sylvester, George Gunther, Albert Smith, J. T. Myers, H. B. Fetz,  
H. H. Addams.



Chartered December 22, 1909

No. 179

## THE FIRST STATE BANK OF SULPHUR SPRINGS, HOT SULPHUR SPRINGS

(Grand County)

## OFFICERS FOR 1935

H. O. Gray, Sr., President; C. E. Morgan, Vice-President; H. O. Gray, Jr., Cashier.

## DIRECTORS FOR 1935

H. O. Gray, Sr., C. E. Morgan, Hugh Gilmore.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	9,217.46	\$ 16,532.56	\$ 11,141.00	\$ 9,279.05
Loans and Dis. (Sec. by Col.)	18,766.91	24,646.42	23,240.02	47,223.37
Loans on Real Estate.....	7,555.00	12,900.00	13,131.01	9,725.22
Overdrafts (Sec. and Unsec.)	19.93	16.82	29.02	.89
United States Bonds.....	6,750.00	.....	.....	6,700.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	26,658.42	24,253.86	30,913.45	12,504.71
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00	2,000.00	1,000.00
Banking House.....	3,000.00	3,000.00	3,000.00	4,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks) ..	.....	.....	.....	.....
Due from Reserve Banks...	50,242.27	91,047.84	79,418.03	86,394.77
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	2,682.00	2,474.00	4,105.00	3,709.00
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	1,677.25	2,245.95	1,952.57	1,875.82
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	82.52
Total .....	\$ 128,569.24	\$ 179,117.45	\$ 168,930.10	\$ 182,494.35
<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	8,000.00
Undivided Profits (Net)...	1,467.91	2,947.43	1,234.18	1,436.83
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	24,671.98	34,092.88	32,583.73	32,019.63
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	79,243.05	118,415.84	111,552.65	128,834.54
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	3,133.40	3,608.40	3,306.64	2,106.64
Certified Checks.....	45.46	45.46	245.46	96.71
Cashier's Checks.....	7.44	7.44	7.44	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 128,569.24	\$ 179,117.45	\$ 168,930.10	\$ 182,494.35

## OFFICERS FOR 1936

H. O. Gray, Sr., President; C. E. Morgan, Vice-President; H. O. Gray, Jr., Cashier.

## DIRECTORS FOR 1936

H. O. Gray, Sr., C. E. Morgan, Hugh Gilmore.

Chartered February 18, 1918

No. 342

**BANK OF IDAHO SPRINGS, IDAHO SPRINGS**

(Clear Creek County)

**OFFICERS FOR 1935**

John Atcheson, Jr., President; H. O. Allen, Vice-President; C. I. Spessard, Cashier;  
Leatha C. Ives, Assistant Cashier.

**DIRECTORS FOR 1935**

H. O. Allen, John Atcheson, Jr., W. H. Barrick, Earl B. Dingle, H. A. Elliott,  
C. I. Spessard.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	5,377.05	\$ 8,506.45	\$ 6,663.08	\$ 3,109.10
Loans and Dis. (Sec. by Col.)	37,823.36	31,832.78	30,247.60	18,319.25
Loans on Real Estate.....	18,236.25	19,204.64	16,614.66	16,074.30
Overdrafts (Sec. and Unsec.)	49.08	17.99	3.35	2.22
United States Bonds.....	46,338.00	46,338.00	56,350.00	44,950.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	75,664.18	124,136.79	121,772.05	167,649.48
Premium on Bonds.....	342.77	339.77	362.15	319.36
Furniture and Fixtures....	1,200.00	1,200.00	1,200.00	1,298.78
Banking House.....	4,000.00	4,000.00	4,000.00	3,700.00
Other Real Estate.....				
Due from Banks (not Resv.)				
Cash Items (not including				
Checks on Other Banks)..	91.27	492.56	290.00	135.49
Due from Reserve Banks...	66,362.12	29,179.17	52,985.08	104,230.38
Checks on Other Banks.....	105.00	82.43	215.32	63.65
Currency .....	4,227.00	6,417.00	4,903.00	6,732.00
Gold .....				
Silver and Fractional Coin..	940.30	1,352.95	1,392.15	1,898.10
Expense Account.....				
Other Resources.....				
<b>Total .....</b>	<b>\$ 260,806.38</b>	<b>\$ 273,100.53</b>	<b>\$ 296,998.44</b>	<b>\$ 368,582.21</b>

**LIABILITIES**

Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....		2,000.00	4,000.00	7,500.00
Undivided Profits (Net)....	1,046.97	2,875.26	1,650.09	1,990.11
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	59,345.38	63,587.51	66,175.99	86,132.11
Postal Savings Accounts....				
Trust Funds .....				
Dividends Unpaid .....				4.00
Individual Deposits.....	161,681.59	169,106.54	188,478.50	232,848.65
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.			43.25	4,800.00
Time Certificates of Deposit.	12,733.47	8,725.70	8,856.79	9,126.79
Certified Checks.....				35.63
Cashier's Checks.....	998.97	1,723.57	2,293.82	244.92
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....		81.95	500.00	900.00
<b>Total .....</b>	<b>\$ 260,806.38</b>	<b>\$ 273,100.53</b>	<b>\$ 296,998.44</b>	<b>\$ 368,582.21</b>

**OFFICERS FOR 1936**

John Atcheson, Jr., President; H. O. Allen, Vice-President; C. I. Spessard, Cashier;  
Leatha C. Ives, Assistant Cashier.

**DIRECTORS FOR 1936**

John Atcheson, Jr., H. O. Allen, W. H. Barrick, Earl B. Dingle, H. A. Elliott,  
C. I. Spessard.



Chartered September 8, 1916

No. 315

**THE FIRST STATE BANK, IDALIA\***

(Yuma County)

**OFFICERS FOR 1935**

Paul C. Groves, President; Edith M. Finch, Vice-President; M. Finch, Cashier.

**DIRECTORS FOR 1935**

Paul E. Groves, Edith M. Finch, M. Finch, Thos. H. Fox, Ruth G. Isham.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	3,892.31	\$ 3,447.40	\$ 4,173.60	.....
Loans and Dis. (Sec. by Col.)	6,491.15	5,623.04	3,418.89	.....
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	15.44	4.62	21.47	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	2,980.10	2,980.10	2,980.10	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,675.00	1,675.00	1,675.00	.....
Banking House.....	2,000.00	2,000.00	2,000.00	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)..	.....	.....	.....	.....
Due from Reserve Banks...	13,829.22	12,805.09	10,325.36	.....
Checks on Other Banks....	192.15	58.98	84.03	.....
Currency .....	2,032.00	2,632.00	3,122.00	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	450.65	281.34	376.06	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	1,142.27	2,005.07	2,047.66	.....
<b>Total .....</b>	<b>\$ 34,700.29</b>	<b>\$ 33,512.64</b>	<b>\$ 30,224.17</b>	<b>.....</b>

**LIABILITIES**

Capital Stock.....\$	10,000.00	\$ 10,000.00	\$ 10,000.00	.....
Surplus Fund.....	3,000.00	3,000.00	3,000.00	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	18,862.61	19,949.55	17,130.96	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	2,837.63	563.09	93.21	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 34,700.29</b>	<b>\$ 33,512.64</b>	<b>\$ 30,224.17</b>	<b>.....</b>

**OFFICERS FOR 1936**

Paul C. Groves, President; Edith M. Finch, Vice-President; M. Finch, Cashier.

**DIRECTORS FOR 1936**

Paul C. Groves, M. Finch, Thos. H. Fox, E. M. Finch, Ruth G. Isham.

\*Voluntary Liquidation October 24, 1936.

Chartered September 27, 1910

No. 198

**THE IGNACIO STATE BANK, IGNACIO**

(La Plata County)

**OFFICERS FOR 1935**

Emmet Wirt, President; A. M. Emigh, Vice-President; M. E. Turner, Cashier.

**DIRECTORS FOR 1935**

Emmet Wirt, A. M. Emigh, M. E. Turner.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	11,589.26	\$ 20,033.39	\$ 14,321.53	\$ 22,700.22
Loans and Dis. (Sec. by Col.)	30,491.27	28,485.96	29,740.63	28,522.06
Loans on Real Estate.....	5,800.00	4,830.00	4,180.00	2,406.68
Overdrafts (Sec. and Unsec.)	20.45	39.88	20.11	97.87
United States Bonds.....	2,950.00	42,420.43	38,000.00	43,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	572.25	10,730.98	10,000.00	10,000.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,000.00	1,000.00	500.00	500.00
Banking House.....	1,500.00	1,500.00	1,400.00	1,400.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	.....	.....	.....	.....
Due from Reserve Banks...	111,503.23	70,981.25	68,091.80	110,800.54
Checks on Other Banks....	.....	150.45	124.89	.....
Currency.....	3,300.00	1,952.00	3,039.00	5,054.00
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	1,464.81	1,302.91	986.48	1,683.46
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 170,191.27</b>	<b>\$ 183,427.25</b>	<b>\$ 170,404.49</b>	<b>\$ 226,164.83</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)....	47.48	1,243.53	812.39	1,736.96
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	27,045.94	29,260.44	40,482.78	48,010.21
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	103,804.22	113,247.88	93,458.70	142,798.69
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	8,798.58	8,647.03	5,041.93	3,481.93
Certified Checks.....	58.00	53.00	53.00	53.00
Cashier's Checks.....	437.05	975.37	555.69	84.04
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total</b> .....	<b>\$ 170,191.27</b>	<b>\$ 183,427.25</b>	<b>\$ 170,404.49</b>	<b>\$ 226,164.83</b>

**OFFICERS FOR 1936**

Emmet Wirt, President; A. M. Emigh, Vice-President; M. E. Turner, Cashier.

**DIRECTORS FOR 1936**

Emmet Wirt, A. M. Emigh, M. E. Turner.



Chartered April 14, 1921

No. 410

**THE ILIFF STATE BANK, ILIFF**

(Logan County)

## OFFICERS FOR 1935

P. C. Dolan, President; Jess Stewart, Vice-President; E. W. Balfour, Cashier.

## DIRECTORS FOR 1935

P. C. Dolan, Jess Stewart, E. W. Balfour.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	7,822.77	\$ 8,716.00	\$ 8,036.00	\$ 10,947.34
Loans and Dis. (Sec. by Col.)	35,949.80	31,856.29	40,300.65	46,463.53
Loans on Real Estate.....	1,100.00	1,850.00	1,040.00	990.00
Overdrafts (Sec. and Unsec.)	60.80	93.71	38.43	99.44
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	11,396.30	8,733.50	8,329.50	7,500.00
Premium on Bonds.....	273.45	273.45	273.45	273.45
Furniture and Fixtures.....	2,000.00	2,000.00	1,500.00	1,000.00
Banking House.....	5,000.00	5,000.00	4,500.00	4,000.00
Other Real Estate.....	.....	.....	985.00	1,060.53
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	252.05	55.50	247.39	982.12
Due from Reserve Banks...	13,034.40	38,357.37	14,119.62	33,167.77
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	2,475.00	1,932.00	1,383.00	2,045.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	400.87	632.98	914.80	1,053.06
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 79,765.44</b>	<b>\$ 99,500.80</b>	<b>\$ 81,667.84</b>	<b>\$ 109,582.24</b>

## LIABILITIES

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,000.00	2,000.00	2,000.00	1,000.00
Undivided Profits (Net)....	2,336.68	2,639.25	1,343.66	2,717.94
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	52,995.67	70,918.00	53,846.67	82,383.51
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	53.50	53.50	975.22	39.50
Time Certificates of Deposit.	7,379.69	8,274.09	8,502.29	8,441.29
Certified Checks.....	.....	615.96	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 79,765.44</b>	<b>\$ 99,500.80</b>	<b>\$ 81,667.84</b>	<b>\$ 109,582.24</b>

## OFFICERS FOR 1936

P. C. Dolan, President; Ed. Stewart, Vice-President; E. W. Balfour, Cashier.

## DIRECTORS FOR 1936

P. C. Dolan, Ed. Stewart, E. W. Balfour.

Chartered September 27, 1919

No. 136

**THE KIOWA STATE BANK, KIOWA**

(Elbert County)

## OFFICERS FOR 1935

Annie C. Reilly, President; G. F. Willard, Vice-President; V. A. Backlund, Cashier.

## DIRECTORS FOR 1935

Annie C. Reilly, G. F. Willard, V. A. Backlund, J. E. Mayer, Loraine H. Finnicum.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	20,210.80	\$ 24,270.31	\$ 25,626.71	\$ 19,653.09
Loans and Dis. (Sec. by Col.)	67,472.58	82,266.87	85,517.93	78,276.11
Loans on Real Estate.....	5,670.40	4,650.00	2,455.00	.....
Overdrafts (Sec. and Unsec.)	278.36	307.65	297.98	148.21
United States Bonds.....	5,100.00	5,200.00	5,300.00	5,400.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities.	19,791.21	19,700.96	15,085.05	12,808.70
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	1,800.00	1,800.00	1,750.00	1,750.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	125.70	271.52	374.50	643.15
Due from Reserve Banks....	67,114.29	63,633.85	71,758.73	124,228.18
Checks on Other Banks.....	85.30	.....	698.05	14.41
Currency .....	5,344.00	6,417.00	6,567.00	7,055.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	1,601.31	1,485.31	1,571.32	1,386.19
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	5,000.00
<b>Total .....</b>	<b>\$ 194,593.95</b>	<b>\$ 210,003.47</b>	<b>\$ 217,002.27</b>	<b>\$ 256,363.04</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
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).....	6,653.32	8,350.86	8,994.01	11,905.55
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts.....	41,585.73	41,082.19	40,956.44	43,639.91
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	112,239.28	124,102.61	130,732.13	156,883.83
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	.....
Time Certifcates of Deposit.	12,545.46	16,047.52	16,101.17	17,036.63
Cashier's Checks.....	1,181.16	377.15	186.38	1,897.12
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	389.00	43.14	32.14	.....
Other Liabilities .....	.....	.....	.....	5,000.00
<b>Total .....</b>	<b>\$ 194,593.95</b>	<b>\$ 210,003.47</b>	<b>\$ 217,002.27</b>	<b>\$ 256,363.04</b>

## OFFICERS FOR 1936

Annie C. Reilly, President; G. F. Willard, Vice-President; V. A. Backlund, Cashier.

## DIRECTORS FOR 1936

V. A. Backlund, Loraine H. Finnicum, J. E. Mayer, Annie C. Reilly, G. F. Willard.



Chartered March 1, 1917

No. 321

**THE KIRK STATE BANK, KIRK**

(Yuma County)

**OFFICERS FOR 1935**

J. E. Wrape, President; R. H. Calverley, Vice-President; H. K. Clark, Cashier;  
Lena Burkard, Assistant Cashier.

**DIRECTORS FOR 1935**

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	9,031.80	\$ 9,240.30	\$ 11,020.05	\$ 9,917.53
Loans and Dis. (Sec. by Col.)	30,701.76	42,758.30	45,925.88	54,510.34
Loans on Real Estate.....	2,765.86	1,930.26	1,726.76	1,637.79
Overdrafts (Sec. and Unsec.)	135.10	238.25	120.40	385.52
United States Bonds.....	2,250.00	2,150.00	2,050.00	2,154.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	13,482.26	14,833.68	23,022.71	24,650.02
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,900.00	1,700.00	1,500.00	1,400.00
Banking House.....	1,900.00	1,800.00	1,600.00	1,500.00
Other Real Estate.....	1,100.00	1,100.00	1,134.31	1,000.00
Due from Banks (not Resv.)	.....	3,874.35	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks) ..	140.11	25.00	.....	.....
Due from Reserve Banks...	32,262.65	38,744.03	29,008.82	29,030.75
Checks on Other Banks.....	642.77	1,348.43	609.33	321.10
Currency .....	2,294.00	3,306.00	2,417.00	3,885.00
Gold .....	15.00	30.00	.....	30.00
Silver and Fractional Coin..	747.04	908.37	1,114.22	1,003.39
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 99,368.35</b>	<b>\$ 123,986.97</b>	<b>\$ 121,249.48</b>	<b>\$ 131,425.44</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock .....	10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund .....	2,600.00	2,600.00	3,000.00	3,100.00
Undivided Profits (Net)....	2,001.82	3,864.38	1,789.55	2,910.45
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	50,785.36	60,915.46	60,277.11	63,468.86
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	50.00	.....	.....	.....
Time Certificates of Deposit.	33,752.96	46,523.85	46,123.97	51,902.92
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks .....	178.21	83.28	58.85	43.21
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 99,368.35</b>	<b>\$ 123,986.97</b>	<b>\$ 121,249.48</b>	<b>\$ 131,425.44</b>

**OFFICERS FOR 1936**

J. E. Wrape, President; R. H. Calverley, Vice-President; H. K. Clark, Cashier;  
Lena Burkard, Assistant Cashier.

**DIRECTORS FOR 1936**

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

Chartered November 22, 1909

No. 176

**THE KIT CARSON STATE BANK, KIT CARSON**

(Cheyenne County)

## OFFICERS FOR 1935

Chas. E. Collins, President; Don C. Collins, Vice-President; Frank Jelinek, Cashier;  
N. E. LaSelle, Assistant Cashier.

## DIRECTORS FOR 1935

Chas. E. Collins, Don C. Collins, Frank Jelinek.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	13,364.61	\$ 9,674.99	\$ 14,009.09	\$ 8,391.70
Loans and Dis. (Sec. by Col.)	56,976.70	36,277.63	48,045.33	43,002.85
Loans on Real Estate.....	2,615.00	5,680.00	6,718.35	5,777.50
Overdrafts (Sec. and Unsec.)	277.36	810.35	1,205.67	838.63
United States Bonds.....	20,086.05	19,736.05	28,606.05	28,606.05
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	12,040.90	12,066.68	3,700.99	3,460.58
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	4,200.00	4,200.00	4,200.00	4,050.00
Other Real Estate.....	1,531.00	934.00	934.00	934.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks) ..	.....	.....	.....	.....
Due from Reserve Banks....	81,455.79	152,812.45	103,311.71	150,388.34
Checks on Other Banks.....	532.04	252.66	184.30	201.60
Currency .....	1,117.00	2,045.00	2,827.00	2,074.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	486.54	526.31	535.28	582.73
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	1,000.00
<b>Total .....</b>	<b>\$ 194,682.99</b>	<b>\$ 245,016.12</b>	<b>\$ 214,277.77</b>	<b>\$ 249,307.98</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)....	9,829.54	9,946.02	10,835.00	12,646.85
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	115,654.86	149,789.76	113,091.66	151,353.82
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	32,403.98	48,995.02	53,350.07	48,026.44
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks .....	1,794.61	1,285.32	1,001.04	1,280.87
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	1,000.00	1,000.00
<b>Total .....</b>	<b>\$ 194,682.99</b>	<b>\$ 245,016.12</b>	<b>\$ 214,277.77</b>	<b>\$ 249,307.98</b>

## OFFICERS FOR 1936

Chas. E. Collins, President; Don C. Collins, Vice-President; Frank Jelinek, Cashier;  
N. E. LaSelle, Assistant Cashier.

## DIRECTORS FOR 1936

Chas. E. Collins, Don C. Collins, Frank Jelinek.



Chartered August 18, 1908

No. 70

**THE BANK OF KREMMLING, KREMMLING**

(Grand County)

## OFFICERS FOR 1935

F. C. Jones, President; C. L. Brown, Vice-President; Carl G. Breeze, Cashier.

## DIRECTORS FOR 1935

F. C. Jones, C. L. Brown, Carl G. Breeze.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) \$	9,456.46	\$ 14,291.52	\$ 9,022.27	\$ 11,038.60
Loans and Dis. (Sec. by Col.)	61,692.47	60,127.98	62,146.58	68,040.16
Loans on Real Estate.....	5,700.00	5,750.00	6,280.00	3,400.00
Overdrafts (Sec. and Unsec.)	9.94	69.06	52.87	308.42
United States Bonds.....	6,950.00	1,000.00	1,000.00	1,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	23,378.04	14,241.69	17,461.82	18,976.35
Premium on Bonds.....	.....	.....	.....	182.50
Furniture and Fixtures.....	1,500.00	1,200.00	1,100.00	1,000.00
Banking House.....	1,800.00	1,600.00	1,500.00	1,400.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks) ..	.....	.....	.....	.....
Due from Reserve Banks...	113,127.25	172,286.41	166,856.59	230,371.19
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	3,565.00	4,279.00	3,110.00	3,587.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	1,958.28	1,971.88	2,109.63	2,377.51
Expense Account.....	.....	.....	.....	.....
Other Resources.....	278.85	220.30	126.85	26.75
<b>Total .....</b>	<b>\$ 229,416.29</b>	<b>\$ 277,037.84</b>	<b>\$ 270,766.61</b>	<b>\$ 341,708.48</b>

## LIABILITIES

Capital Stock .....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund .....	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net)....	1,513.26	4,081.01	3,229.26	5,824.38
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	73,197.85	68,102.67	63,400.62	73,981.51
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	120,770.14	170,219.12	171,779.41	229,545.27
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	2,335.04	.....	2,357.32	2,357.32
Certified Checks.....	.....	2,300.00	.....	.....
Cashier's Checks .....	1,600.00	2,300.00	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 229,416.29</b>	<b>\$ 277,037.84</b>	<b>\$ 270,766.61</b>	<b>\$ 341,708.48</b>

## OFFICERS FOR 1936

F. C. Jones, President; C. L. Brown, Vice-President; Carl G. Breeze, Cashier.

## DIRECTORS FOR 1936

F. C. Jones, C. L. Brown, Carl G. Breeze.

Chartered December 21, 1935

No. 177

**THE LAIRD STATE BANK, LAIRD\***

(Yuma County)

## OFFICERS FOR 1935

John Brown, President, Thomas Ashton, Vice-President; Esther A. Wilson, Cashier.

## DIRECTORS FOR 1935

John Brown, Thomas Ashton, Buffer Roberts.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	8,031.30	\$ 825.75	.....	.....
Loans and Dis. (Sec. by Col.)	19,683.40	1,397.30	.....	.....
Loans on Real Estate.....	1,181.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	8,350.00	6,350.00	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00	.....	.....
Banking House.....	3,000.00	3,000.00	.....	.....
Other Real Estate.....	.....	1,426.00	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including				
Checks on Other Banks)..	43.15	.....	.....	.....
Due from Reserve Banks...	8,543.80	2,973.48	.....	.....
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	1,934.00	979.00	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	378.19	74.42	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	582.96	.....	.....	.....
<b>Total .....</b>	<b>\$ 53,727.80</b>	<b>\$ 19,025.95</b>	.....	.....
<b>LIABILITIES</b>				
Capital Stock.....\$	15,000.00	\$ 15,000.00	.....	.....
Surplus Fund .....	2,000.00	2,000.00	.....	.....
Undivided Profits (Net)....	866.94	2,025.95	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	29,687.72	.....	.....	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	6,173.14	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 53,727.80</b>	<b>\$ 19,025.95</b>	.....	.....

\*Voluntary Liquidation December 14, 1935.



Chartered August 5, 1905

No. 73

**THE COLORADO SAVINGS & TRUST COMPANY, LA JUNTA**

(Otero County)

**OFFICERS FOR 1935**

W. S. Morrison, President; W. A. Hart, E. G. Woodbridge, Vice-Presidents;  
J. H. Macdonald, Cashier.

**DIRECTORS FOR 1935**

W. S. Morrison, W. A. Hart, E. G. Woodbridge, J. H. Macdonald, Francis M. Rourke,  
V. N. Lagerquist, T. W. Sisson.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	109,562.47	\$ 142,589.29	\$ 139,417.18	\$ 167,280.14
Loans and Dis. (Sec. by Col.)	164,549.59	213,160.17	208,265.97	262,252.46
Loans on Real Estate.....	14,780.00	15,912.90	15,202.90	17,167.45
Overdrafts (Sec. and Unsec.)	168.68	854.48	2,302.99	1,043.20
United States Bonds.....	29,525.00	54,625.00	59,875.00	71,618.85
Bonds to Secure Postal Sav.	10,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities.	93,610.44	86,970.25	75,609.02	77,810.66
Premium on Bonds.....				
Furniture and Fixtures.....	3,600.00	3,600.00	3,000.00	3,000.00
Banking House.....	20,000.00	20,000.00	19,000.00	19,000.00
Other Real Estate.....	7,422.26	7,252.16	7,004.26	6,513.73
Due from Banks (not Resv.)				
Cash Items (not including				
Checks on Other Banks)..		1,385.03	585.38	3,092.84
Due from Reserve Banks...	288,988.30	294,935.34	331,248.55	347,196.80
Checks on Other Banks.....	2,377.60	5,757.21	5,342.25	3,268.85
Currency .....	16,255.00	18,037.00	21,755.00	35,945.00
Gold .....				
Silver and Fractional Coin..	4,221.07	3,016.95	3,271.38	3,743.63
Expense Account.....				
Other Resources.....	4,550.00	3,900.00	3,900.00	3,693.28
<b>Total .....</b>	<b>\$ 769,610.41</b>	<b>\$ 881,995.78</b>	<b>\$ 905,779.88</b>	<b>\$ 1,029,358.04</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock.....\$	75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Surplus Fund.....	20,000.00	21,500.00	22,500.00	24,000.00
Undivided Profits (Net)...	8,071.42	12,435.20	12,408.05	12,557.94
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....	184,480.81	199,841.62	226,830.51	259,556.66
Postal Savings Accounts...	2,552.74	2,584.65	2,616.96	2,649.92
Trust Funds.....	7,201.35	7,009.54	8,705.46	3,319.09
Dividends Unpaid.....		1.22		
Individual Deposits.....	390,940.23	481,913.60	481,273.34	569,106.45
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certifs. of Deposit.				
Time Certificates of Deposit.	78,095.39	78,817.16	73,299.17	79,011.82
Certified Checks.....	99.86	129.40	512.36	62.36
Cashier's Checks.....	3,168.61	2,763.39	2,634.03	4,093.80
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 769,610.41</b>	<b>\$ 881,995.78</b>	<b>\$ 905,779.88</b>	<b>\$ 1,029,358.04</b>

**OFFICERS FOR 1936**

W. S. Morrison, President; W. A. Hart, E. G. Woodbridge, Vice-Presidents;  
J. H. Macdonald, Cashier.

**DIRECTORS FOR 1936**

W. S. Morrison, W. A. Hart, E. G. Woodbridge, J. H. Macdonald, V. N. Lagerquist,  
Francis M. Rourke, T. W. Sisson.

Chartered August 5, 1908

No. 72

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

(Otero County)

**OFFICERS FOR 1935**

John Richert, President; Hattie Dodds, E. S. Whitcomb, Assistant Cashiers.

**DIRECTORS FOR 1935**

John Richert, W. M. Rickman, J. E. McVicar, Walter A. Schertz, R. N. Mason, Sr.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	41,427.69	\$ 65,333.14	\$ 45,100.84	\$ 46,068.79
Loans and Dis. (Sec. by Col.)	57,070.58	100,795.42	117,911.45	172,249.33
Loans on Real Estate.....	15,429.45	19,340.90	18,734.10	15,503.35
Overdrafts (Sec. and Unsec.)	9.24	2.15	16.17	.....
United States Bonds.....	57,450.00	64,750.00	84,050.00	115,350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	142,253.38	147,712.17	166,918.46	188,911.72
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,375.00	3,300.00	3,300.00	3,193.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	580.00	.....	.....	.....
Due from Banks (not Resv.)	830.00	.....	.....	.....
Cash Items (not including Checks on Other Banks)..	.....	.....	.....	.....
Due from Reserve Banks....	113,397.08	78,515.40	70,476.32	69,120.49
Checks on Other Banks.....	2,162.79	3,930.36	5,755.82	5,367.84
Currency .....	15,670.00	16,054.00	28,980.00	42,783.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	4,094.81	3,363.64	5,082.25	3,799.55
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 453,750.02	\$ 503,097.18	\$ 546,325.41	\$ 662,347.07

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	14,500.00	14,700.00	15,000.00	15,800.00
Undivided Profits (Net)....	6,656.67	9,905.87	6,442.20	7,521.63
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	69,391.09	95,162.63	107,245.45	141,482.55
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits.....	242,719.34	259,589.18	289,067.59	365,305.14
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	69,063.95	72,983.84	75,855.39	81,601.17
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,418.97	755.66	2,714.78	636.58
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 453,750.02	\$ 503,097.18	\$ 546,325.41	\$ 662,347.07

**OFFICERS FOR 1936**

John Richert, President; Hattie Dodds, Cashier; E. S. Whitcomb, Assistant Cashier.

**DIRECTORS FOR 1936**

John Richert, W. M. Rickman, Walter A. Schertz, J. E. McVicar, T. E. Marshall.



Chartered January 26, 1920

No. 394

**THE VALLEY STATE BANK, LAMAR**

(Prowers County)

## OFFICERS FOR 1935

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

## DIRECTORS FOR 1935

Chas. Maxwell, J. S. Maxwell, Cora R. Strain, C. Ray Strain, L. E. Likes,  
Harry L. Hooker, J. C. Johnston.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	15,015.47	\$ 11,325.39	\$ 10,908.17	\$ 22,082.98
Loans and Dis. (Sec. by Col.)	28,568.70	29,481.37	34,525.14	47,549.89
Loans on Real Estate.....	3,094.89	2,659.89	6,659.89	5,059.89
Overdrafts (Sec. and Unsec.)	1,645.07	1,152.93	699.92	224.86
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	38,864.88	30,155.43	34,346.61	30,181.01
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,500.00	2,500.00	2,500.00	2,500.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	2,400.00	2,400.00	2,400.00	1,900.00
Due from Banks (not Resv.)	15.00	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	130.85	1,392.69	77.09	195.85
Due from Reserve Banks....	102,052.86	115,522.27	116,209.02	119,222.02
Checks on Other Banks.....	637.30	622.51	1,412.36	1,849.49
Currency .....	15,516.00	13,345.00	9,545.00	11,387.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	1,640.90	3,195.32	1,907.20	1,861.61
Expense Account.....	.....	.....	.....	.....
Other Resources.....	144.21	245.06	172.33	328.43
Total .....	\$ 212,226.13	\$ 213,997.86	\$ 221,362.73	\$ 244,343.03

## 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)....	.....	540.56	333.43	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	41,820.67	46,391.58	42,031.19	51,560.20
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	138,957.33	135,723.28	147,341.63	157,696.43
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	.....	.....	.....	5,000.00
Time Certificates of Deposit.	993.98	993.98	993.98	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks .....	454.15	348.46	662.50	86.40
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 212,226.13	\$ 213,997.86	\$ 221,362.73	\$ 244,343.03

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

Chas. Maxwell, Cora R. Strain, Harry L. Hooker, C. Ray Strain, J. S. Maxwell,  
L. E. Likes, J. C. Johnston.

Chartered April 6, 1908

No. 78

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

(Bent County)

## OFFICERS FOR 1935

A. S. Booth, President; Wm. J. A. Scott, Cashier; H. H. Schumann, Assistant Cashier.

## DIRECTORS FOR 1935

A. S. Booth, Albert S. Booth, Jr., Wm. J. A. Scott.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	91,336.33	\$ 110,454.23	\$ 98,803.28	\$ 89,762.41
Loans and Dis. (Sec. by Col.)	110,963.30	85,831.12	83,594.29	82,951.78
Loans and Real Estate.....	25,247.00	22,463.00	24,300.00	16,426.00
Overdrafts (Sec. and Unsec.)	309.07	1,291.76	55.73	1,061.93
United States Bonds.....	10,000.00	30,489.25	32,384.59	26,184.59
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	117,417.03	119,482.24	124,048.79	194,167.11
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	3,203.93	3,203.93	3,100.00	3,246.32
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	14,100.00	12,700.00	10,460.00	13,507.85
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	104.74	919.51	51.24	.....
Due from Reserve Banks...	57,130.31	26,655.94	84,170.47	36,651.03
Checks on Other Banks.....	2,055.19	1,071.07	669.85	2,905.69
Currency .....	22,866.00	23,010.00	23,775.00	19,244.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	5,581.33	5,739.28	4,816.00	6,336.62
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	1,650.15	.....	2,995.14
<b>Total .....</b>	<b>\$ 460,314.23</b>	<b>\$ 444,961.48</b>	<b>\$ 490,229.24</b>	<b>\$ 495,440.47</b>

## LIABILITIES

Capital Stock .....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund .....	15,000.00	5,000.00	6,000.00	6,000.00
Undivided Profits (Net).....	1,286.33	1,453.56	1,869.88	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	104,760.81	109,864.44	126,695.15	142,514.09
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	215,590.08	212,956.64	234,526.70	230,837.22
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	595.84	595.84	510.99	510.99
Time Certificates of Deposit.	70,508.40	63,049.49	68,744.95	63,148.03
Certified Checks.....	2.00	.....	713.00	18.84
Cashier's Checks .....	737.21	223.21	181.38	194.91
Reserved for Interest.....	487.98	1,458.94	987.19	2,011.11
Reserved for Taxes.....	1,345.58	359.36	.....	205.28
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 460,314.23</b>	<b>\$ 444,961.48</b>	<b>\$ 490,229.24</b>	<b>\$ 495,440.47</b>

## OFFICERS FOR 1936

A. S. Booth, President; Wm. J. A. Scott, Cashier; H. H. Schumann, Assistant Cashier.

## DIRECTORS FOR 1936

A. S. Booth, Albert S. Booth, Jr., Wm. J. A. Scott.



Chartered February 8, 1915

No. 284

## THE FIRST STATE BANK OF LOUISVILLE, LOUISVILLE

(Boulder County)

### OFFICERS FOR 1935

G. R. Henning, President; L. W. McCorkle, Vice-President; H. H. Hoyt, Cashier.

### DIRECTORS FOR 1935

G. R. Henning, L. W. McCorkle, George A. Dalby, H. H. Hoyt, A. E. Collins.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) \$	18,545.59	\$ 12,103.80	\$ 13,012.79	\$ 11,621.48
Loans and Dis. (Sec. by Col.)	14,828.91	18,442.11	12,937.20	34,595.87
Loans on Real Estate.....	19,812.00	11,525.00	10,923.00	11,897.50
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	64,475.00	79,054.53	78,979.53	86,479.53
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	6,080.00	4,217.52	4,217.52	9,486.52
Premium on Bonds.....	1,428.57	.....	.....	.....
Furniture and Fixtures....	2,511.00	2,300.00	2,300.00	2,300.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	6,700.00	6,700.00
Due from Banks (not Resv.)	16,173.63	6,700.16	6,873.15	7,089.45
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	.....	.....	.....	.....
Due from Reserve Banks...	46,079.68	42,144.15	72,097.86	69,025.42
Checks on Other Banks....	.....	.....	.....	.....
Currency .....	8,240.00	7,962.00	7,970.00	10,896.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	924.45	843.55	1,896.60	1,692.54
Expense Account.....	.....	.....	1,806.59	953.14
Other Resources.....	662.03	.....	.....	.....
Total .....	\$ 199,760.86	\$ 191,992.82	\$ 219,714.24	\$ 252,737.45

### LIABILITIES

Capital Stock.....\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
Surplus Fund.....	1,672.27	1,672.27	1,672.27	2,000.00
Undivided Profits (Net)....	.....	151.34	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	44,645.06	52,575.93	59,015.37	63,290.19
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	125,891.91	115,128.31	138,787.38	161,022.46
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	11,511.73	6,954.48	3,165.05	916.44
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,039.89	510.49	2,074.17	5,452.11
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	56.25
Total .....	\$ 199,760.86	\$ 191,992.82	\$ 219,714.24	\$ 252,737.45

### OFFICERS FOR 1936

G. R. Henning, President; L. W. McCorkle, Vice-President; H. H. Hoyt, Cashier.

### DIRECTORS FOR 1936

G. R. Henning, L. W. McCorkle, H. H. Hoyt, George A. Dalby, A. A. McCoy.

Chartered March 2, 1920

No. 397

**THE McCLAVE STATE BANK, McCLAVE**

(Bent County)

**OFFICERS FOR 1935**

Daniel Carl, President; F. G. Smartt, Vice-President; W. C. Bourne, Cashier.

**DIRECTORS FOR 1935**

Daniel Carl, W. C. Bourne, F. G. Smartt, John H. Smartt, L. Smartt.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	7,173.50	\$ 10,539.68	\$ 11,791.61	\$ 11,234.26
Loans and Dis. (Sec. by Col.)	25,360.35	24,218.38	26,036.75	34,597.30
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	175.82	225.45	184.29	183.06
United States Bonds.....	4,700.00	.....	.....	10,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	8,526.52	4,745.02	6,241.79	2,605.06
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	3,460.00	3,460.00	2,460.00	2,460.00
Due from Banks (not Resv.)	.....	.....	79.40	4,995.92
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	55.45	3,081.75	.....	.....
Due from Reserve Banks...	17,358.40	19,520.16	27,188.82	14,340.63
Checks on Other Banks....	147.21	139.23	543.10	821.59
Currency .....	1,676.00	500.00	1,935.00	2,685.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	561.93	485.11	472.37	888.00
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 70,195.18</b>	<b>\$ 67,914.78</b>	<b>\$ 77,933.13</b>	<b>\$ 85,810.82</b>

**LIABILITIES**

Capital Stock..... \$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	3,500.00	3,500.00	3,500.00	1,500.00
Undivided Profits (Net)....	174.80	940.28	622.29	1,427.51
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	36,983.73	34,805.34	44,485.48	48,511.33
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit	.....	.....	.....	.....
Time Certificates of Deposit	14,536.65	13,669.16	14,325.36	19,371.98
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 70,195.18</b>	<b>\$ 67,914.78</b>	<b>\$ 77,933.13</b>	<b>\$ 85,810.82</b>

**OFFICERS FOR 1936**

Daniel Carl, President; F. G. Smartt, Vice-President; W. C. Bourne, Cashier.

**DIRECTORS FOR 1936**

Daniel Carl, W. C. Bourne, F. G. Smartt, John H. Smartt, L. Smartt.



Chartered September 14, 1912

No. 243

**COLONIAL STATE BANK, MANASSA**

(Conejos County)

## OFFICERS FOR 1935

G. A. Van Fradenburg, President; K. R. Sowards, Vice-President; E. C. Van Fradenburg, Cashier.

## DIRECTORS FOR 1935

G. A. Van Fradenburg, K. R. Sowards, Samuel Jackson, O. E. Jensen, John J. Brady.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	10,533.50	\$ 11,685.00	\$ 14,323.56	\$ 7,067.00
Loans and Dis. (Sec. by Col.)	19,529.80	16,556.61	18,157.00	15,477.00
Loans on Real Estate.....	3,746.48	2,933.48	2,253.48	1,854.50
Overdrafts (Sec. and Unsec.)	7.00	20.17	.....	117.15
United States Bonds.....	4,350.00	3,700.00	4,900.00	3,200.00
Bonds to Secure Postal Sav..	.....	.....	.....	.....
Other Bonds and Securities.	18,034.76	17,722.56	16,992.84	17,610.20
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,000.00	1,000.00	1,000.00	1,000.00
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	405.00	405.00	405.00	405.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	.....	.....	2,500.00	.....
Due from Reserve Banks...	37,410.55	60,073.36	57,750.01	109,956.32
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	1,272.00	2,085.00	2,049.00	2,510.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	1,017.59	430.06	587.35	932.48
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 99,306.68	\$ 118,611.24	\$ 122,918.24	\$ 162,129.65

## 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)....	442.70	2,379.69	710.23	3,414.03
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	29,149.79	27,891.39	29,090.75	37,267.84
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	500.00	.....
Individual Deposits.....	49,788.31	69,563.10	75,389.70	104,999.17
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	3,831.79	2,187.16	217.00	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	295.83	517.60	892.51	320.91
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	798.26	1,072.30	1,118.05	1,127.70
Total .....	\$ 99,306.68	\$ 118,611.24	\$ 122,918.24	\$ 162,129.65

## OFFICERS FOR 1936

G. A. Van Fradenburg, President; K. R. Sowards, Vice-President; E. C. Van Fradenburg, Cashier.

## DIRECTORS FOR 1936

G. A. Van Fradenburg, K. R. Sowards, Samuel Jackson, O. E. Jensen, John J. Brady.

Chartered March 23, 1908

No. 85

**THE BANK OF MANITOU, MANITOU**

(El Paso County)

**OFFICERS FOR 1935**

J. Frank Campbell, President; Clyde I. Snider, Vice-President; R. J. Pendergast, Vice-President and Cashier.

**DIRECTORS FOR 1936**

J. Frank Campbell, Clyde I. Snider, R. J. Pendergast, H. M. Ogilbee, R. S. Davis.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	20,623.76	\$ 17,709.34	\$ 23,246.66	\$ 21,397.66
Loans and Dis. (Sec. by Col.)	91,056.77	121,858.74	124,994.33	155,428.32
Loans on Real Estate.....	52,792.51	54,128.49	54,879.49	60,054.91
Overdrafts (Sec. and Unsec.)	199.83	30.65	135.29	18.30
United States Bonds.....	30,850.00	61,750.00	48,975.00	46,350.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	73,879.25	56,418.27	56,736.96	56,848.27
Premium on Bonds.....	.....	525.00	262.50	.....
Furniture and Fixtures....	4,000.00	4,000.00	4,000.00	4,000.00
Banking House.....	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate.....	9,886.79	4,230.82	4,422.67	3,654.74
Due from Banks (not Resv.)	.....	.....	.....	20.00
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks) ..	26.10	85.25	126.00	153.00
Due from Reserve Banks...	28,670.05	72,085.18	49,024.23	153,935.02
Checks on Other Banks.....	76.11	.....	.....	.....
Currency .....	5,712.00	3,736.00	4,439.00	6,221.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	3,016.74	6,454.09	6,771.84	6,269.35
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	635.71	479.85	342.20
<b>Total .....</b>	<b>\$ 336,639.91</b>	<b>\$ 418,947.54</b>	<b>\$ 388,493.82</b>	<b>\$ 524,692.77</b>

**LIABILITIES**

Capital Stock.....	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	9,000.00	9,000.00	9,000.00	9,000.00
Undivided Profits (Net)....	3,571.42	7,474.66	2,103.56	7,098.37
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	122,564.16	134,985.94	135,838.65	174,297.29
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	123,043.03	196,473.86	174,346.77	265,705.74
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifcs. of Deposit.	3,045.00	1,545.00	3,045.00	850.00
Time Certificates of Deposit	13,500.00	11,593.50	10,400.00	10,500.00
Certified Checks.....	.....	8.40	.....	.....
Cashier's Checks.....	5,403.94	7,866.18	3,759.84	6,944.44
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	6,512.36	.....	.....	296.93
<b>Total .....</b>	<b>\$ 336,639.91</b>	<b>\$ 418,947.54</b>	<b>\$ 388,493.82</b>	<b>\$ 524,692.77</b>

**OFFICERS FOR 1936**

J. Frank Campbell, President; Clyde I. Snider, Vice-President; R. J. Pendergast, Vice-President and Cashier.

**DIRECTORS FOR 1936**

J. Frank Campbell, Clyde I. Snider, R. J. Pendergast, H. M. Ogilbee, R. S. Davis.



Chartered September 14, 1917

No. 337

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

(Otero County)

## OFFICERS FOR 1935

W. C. Beaty, President; R. R. Beaty, Vice-President; Chas. A. Gregory, Cashier;  
James S. Cook, Assistant Cashier.

## DIRECTORS FOR 1935

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	8,266.25	\$ 24,653.51	\$ 11,002.75	\$ 16,355.22
Loans and Dis. (Sec. by Col.)	50,744.42	52,579.32	69,398.76	78,780.13
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	25,973.75	23,473.75	23,473.75	24,850.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	28,308.30	32,852.96	27,644.60	24,643.59
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1.00	1.00	1.00	1.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	7,500.00	7,500.00	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	113.00	69.26	153.40	159.60
Due from Reserve Banks....	138,226.76	139,384.50	134,046.61	148,024.51
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	7,491.00	5,943.00	7,109.00	8,592.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	2,209.84	1,640.92	1,324.72	1,327.78
Expense Account.....	.....	.....	.....	.....
Other Resources.....	55.80	455.00	.....	.....
Total .....	\$ 268,890.12	\$ 288,553.22	\$ 274,154.59	\$ 302,733.83

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)....	2,684.45	4,346.83	3,568.86	6,595.64
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	19,808.38	19,906.02	20,331.21	18,775.94
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	173,627.18	193,047.71	176,445.78	201,936.81
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit	.....	.....	.....	.....
Time Certificates of Deposit	35,633.54	34,917.05	38,269.85	40,201.84
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	2,136.57	1,335.61	538.89	223.60
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 268,890.12	\$ 288,553.22	\$ 274,154.59	\$ 302,733.83

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

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

Chartered August 27, 1936

No. 430

**THE FARMERS AND MERCHANTS BANK, MONTE VISTA**

(Rio Grande County)

## OFFICERS FOR 1936

C. W. Dorney, President; W. H. Fassett, Vice-President; J. C. Milne, Cashier.

## DIRECTORS FOR 1936

C. W. Dorney, W. H. Fassett, J. C. Milne.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).....				\$ 48,989.10
Loans and Dis. (Sec. by Col.).....				149,580.21
Loans on Real Estate.....				
Overdrafts (Sec. and Unsec.).....				60.26
United States Bonds.....				
Bonds to Secure Postal Sav.....				
Other Bonds and Securities.....				2,706.06
Premium on Bonds.....				
Furniture and Fixtures.....				2,488.51
Banking House.....				
Other Real Estate.....				
Due from Banks (not Resv.).....				23,266.84
Cash Items (not including				
Checks on Other Banks).....				58.76
Due from Reserve Banks.....				298,771.29
Checks on Other Banks.....				
Currency.....				9,488.00
Gold.....				
Silver and Fractional Coin.....				3,265.89
Expense Account.....				
Other Resources.....				
<b>Total</b> .....				<b>\$ 538,674.92</b>

## LIABILITIES

Capital Stock.....				\$ 30,000.00
Surplus Fund.....				3,000.00
Undivided Profits (Net).....				2,362.88
Bills Payable.....				
Notes Rediscounted.....				
Savings Accounts.....				
Postal Savings Accounts.....				
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....				502,229.69
Due to Banks (not Resv.).....				
Due to Reserve Banks.....				
Demand Certif. of Deposit.....				
Time Certificates of Deposit.....				
Certified Checks.....				
Cashier's Checks.....				1,082.35
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total</b> .....				<b>\$ 538,674.92</b>



Chartered June 1, 1909

No. 159

**THE NEW CASTLE STATE BANK, NEW CASTLE**

(Garfield County)

**OFFICERS FOR 1935**

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

**DIRECTORS FOR 1935**

John W. Ritter, Edward Ewing, James Tarro.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	11,095.39	\$ 11,300.13	\$ 12,772.30	\$ 10,213.96
Loans and Dis. (Sec. by Col.)	11,223.15	11,217.94	13,260.44	12,422.24
Loans on Real Estate.....	5,868.00	5,068.00	5,068.00	2,400.00
Overdrafts (Sec. and Unsec.)	115.75	68.87	35.29	303.52
United States Bonds.....	450.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	3,110.84	6,427.08	4,364.12	5,255.40
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,000.00	1,000.00	1,000.00	900.00
Banking House.....	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate.....	1,442.00	2,242.00	2,272.47	2,777.10
Due from Banks (not Resv.)	441.30	590.40	1,632.79	12,340.26
Cash Items (not including Checks on Other Banks) ..	.....	.....	.....	.....
Due from Reserve Banks....	22,571.56	41,748.07	38,418.92	84,802.62
Checks on Other Banks....	336.00	105.31	33.17	314.59
Currency .....	2,379.00	1,973.00	2,389.00	1,879.00
Gold .....	.....	45.00	70.00	.....
Silver and Fractional Coin..	211.35	394.55	438.90	939.80
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 62,244.34</b>	<b>\$ 84,180.35</b>	<b>\$ 83,755.40</b>	<b>\$ 136,548.49</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock..... \$	10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	630.80	6.51	176.02	293.63
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	3,389.19	2,191.28	2,620.12	2,281.02
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	39,524.72	62,621.93	58,758.63	112,000.36
Due to Banks (not Resv.) ..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	8,699.63	9,360.63	12,200.63	11,973.43
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 62,244.34</b>	<b>\$ 84,180.35</b>	<b>\$ 83,755.40</b>	<b>\$ 136,548.49</b>

**OFFICERS FOR 1936**

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

**DIRECTORS FOR 1936**

John W. Ritter, Edward Ewing, James Tarro.

Chartered September 29, 1922

No. 412

**THE ORDWAY STATE BANK, ORDWAY**

(Crowley County)

## OFFICERS FOR 1935

M. T. Caley, President; J. R. Caley, Cashier.

## DIRECTORS FOR 1935

M. T. Caley, R. H. Caley, J. R. Caley.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	14,055.84	\$ 13,746.20	\$ 16,318.47	\$ 15,116.32
Loans and Dis. (Sec. by Col.)	7,774.70	10,584.75	10,315.79	13,066.61
Loans on Real Estate.....	.....	.....	.....	.....
Overdrafts (Sec. and Unsec.)	168.87	627.84	455.37	208.24
United States Bonds.....	800.00	1,700.00	1,700.00	1,700.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	5,237.75	2,732.29	1,001.56	825.04
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,300.00	1,300.00	1,300.00	1,300.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	4,000.00	4,000.00	4,000.00	4,000.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks) ..	.....	.....	.....	.....
Due from Reserve Banks... 32,938.21	32,938.21	36,580.41	31,277.97	31,779.19
Checks on Other Banks.... 280.30	280.30	840.33	252.79	521.82
Currency .....	2,565.00	4,021.00	5,791.00	7,622.00
Gold .....	37.50	.....	.....	.....
Silver and Fractional Coin.. 1,785.83	1,785.83	1,537.31	2,786.05	2,457.55
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 70,944.00</b>	<b>\$ 77,670.13</b>	<b>\$ 75,199.00</b>	<b>\$ 78,596.77</b>

## LIABILITIES

Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	2,500.00	2,500.00	1,651.42	2,500.00
Undivided Profits (Net).... 191.59	191.59	1,189.98	.....	652.51
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits..... 37,854.12	37,854.12	45,146.11	44,224.37	45,692.16
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit 4,456.89	4,456.89	3,803.83	3,586.10	4,494.64
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks..... 941.40	941.40	30.21	737.11	257.46
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 70,944.00</b>	<b>\$ 77,670.13</b>	<b>\$ 75,199.00</b>	<b>\$ 78,596.77</b>

## OFFICERS FOR 1936

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

## DIRECTORS FOR 1936

M. T. Caley, R. H. Caley, J. R. Caley.



Chartered August 28, 1913

No. 270

**THE CITIZENS STATE BANK, OURAY**

(Ouray County)

**OFFICERS FOR 1935**

A. E. Walther, President; C. G. Bennett, Vice-President; David S. Boyd, Cashier;  
R. E. Kullerstrand, Assistant Cashier.

**DIRECTORS FOR 1935**

A. E. Walther, C. G. Bennett, David S. Boyd, R. E. Kullerstrand.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	12,704.64	\$ 13,623.76	\$ 20,195.51	\$ 20,226.20
Loans and Dis. (Sec. by Col.)	64,288.46	53,863.31	53,280.48	76,102.97
Loans on Real Estate.....	20,337.63	16,610.17	16,579.47	22,636.27
Overdrafts (Sec. and Unsec.)	277.04	428.10	411.16	341.16
United States Bonds.....	11,387.50	16,787.50	18,787.50	39,387.50
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	46,389.41	46,480.03	46,331.58	34,329.63
Premium on Bonds.....	.....	31.00	.....	56.00
Furniture and Fixtures.....	1,550.00	2,013.19	1,770.50	1,770.50
Banking House.....	7,500.00	7,500.00	7,250.00	7,250.00
Other Real Estate.....	4,450.00	4,550.00	4,550.00	2,200.00
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	240.76	1,921.37	278.12	2,111.09
Due from Reserve Banks...	81,977.76	146,669.24	150,619.70	130,434.67
Checks on Other Banks....	9.60	.....	.....	.....
Currency .....	7,597.00	5,971.00	15,391.00	13,305.00
Gold .....	8.50	.....	36.00	53.50
Silver and Fractional Coin..	1,215.07	3,131.00	3,055.06	2,938.18
Expense Account.....	.....	457.38	.....	.....
Other Resources.....	.....	.....	9.00	496.01
<b>Total .....</b>	<b>\$ 259,933.37</b>	<b>\$ 320,037.05</b>	<b>\$ 338,545.08</b>	<b>\$ 353,638.68</b>

**LIABILITIES**

Capital Stock..... \$	30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	2,502.30	4,207.45	4,396.72	4,496.60
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	17,708.51	20,280.02	24,710.61	29,193.74
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	157,729.58	213,529.28	220,609.57	221,842.11
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	51,356.31	50,912.78	57,241.03	67,163.37
Time Certificates of Deposit	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	445.25	1,107.52	1,587.15	942.86
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	191.42	.....	.....	.....
<b>Total .....</b>	<b>\$ 259,933.37</b>	<b>\$ 320,037.05</b>	<b>\$ 338,545.08</b>	<b>\$ 353,638.68</b>

**OFFICERS FOR 1936**

A. E. Walther, President; C. G. Bennett, Vice-President; David S. Boyd, Cashier;  
R. E. Kullerstrand, Assistant Cashier.

**DIRECTORS FOR 1936**

A. E. Walther, C. G. Bennett, David S. Boyd, R. E. Kullerstrand.



Chartered April 27, 1908

No. 147

**THE CITIZENS BANK, PAGOSA SPRINGS**

(Archuleta County)

**OFFICERS FOR 1935**

David Hersch, President; Whitney Newton, Jr., Vice-President; Max R. Mickey, Vice-President; Ernest E. Smith, Cashier; Joseph B. Hersch, Assistant Cashier.

**DIRECTORS FOR 1935**

David Hersch, Whitney Newton, Jr., Max R. Mickey, Ernest E. Smith, Joseph B. Hersch.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	9,714.19	\$ 16,527.24	\$ 17,630.45	\$ 16,928.48
Loans and Dis. (Sec. by Col.)	10,040.00	13,631.18	11,240.93	18,927.60
Loans on Real Estate.....	4,495.50	2,281.00	.....	386.20
Overdrafts (Sec. and Unsec.) .....	.....	38.29	20.06	.....
United States Bonds.....	.....	3,100.00	3,100.00	.....
Bonds to Secure Postal Sav. ....	.....	.....	.....	.....
Other Bonds and Securities.....	436.16	972.07	.....	2,978.97
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	.....	.....	.....	.....
Banking House.....	10,400.00	10,400.00	10,150.00	10,150.00
Other Real Estate.....	6,410.00	5,410.00	5,410.00	266.26
Due from Banks (not Resv.) .....	.....	92.00	.....	30.00
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks).....	.....	.....	125.82	.....
Due from Reserve Banks.....	99,731.43	121,199.76	111,877.22	181,886.21
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	4,454.00	4,121.00	6,575.00	3,176.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	405.59	1,788.67	1,212.93	1,904.53
Expense Account.....	.....	.....	.....	.....
Other Resources.....	283.39	807.35	245.52	1,150.02
<b>Total .....</b>	<b>\$ 146,370.26</b>	<b>\$ 180,368.56</b>	<b>\$ 167,587.93</b>	<b>\$ 237,784.27</b>

**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).....	10,080.25	14,744.35	12,328.65	5,283.40
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	15,962.52	18,384.10	15,282.47	13,876.90
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	79,801.49	105,259.21	91,058.44	157,496.03
Due to Banks (not Resv.).....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.....	.....	.....	.....	.....
Time Certificates of Deposit.....	11,871.00	12,566.00	18,775.50	24,301.28
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,155.00	1,914.90	2,642.87	3,076.66
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	6,250.00
<b>Total .....</b>	<b>\$ 146,370.26</b>	<b>\$ 180,368.56</b>	<b>\$ 167,587.93</b>	<b>\$ 237,784.27</b>

**OFFICERS FOR 1936**

David Hersch, President; Whitney Newton, Jr., Vice-President; Max R. Mickey, Vice-President; Ernest E. Smith, Cashier; Joseph B. Hersch, Assistant Cashier.

**DIRECTORS FOR 1936**

David Hersch, Whitney Newton, Jr., Max R. Mickey, Ernest E. Smith, Joseph B. Hersch.



Chartered March 16, 1916

No. 304

## THE PAOLI STATE BANK, PAOLI

(Phillips County)

### OFFICERS FOR 1935

Ira J. Taylor, President; A. R. Butler, Vice-President and Cashier.

### DIRECTORS FOR 1935

Ira J. Taylor, A. R. Butler, Roy D. Goddard, Paul Holmquist.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) \$	4,374.60	\$ 4,703.34	\$ 4,877.09	\$ 4,739.15
Loans and Dis. (Sec. by Col.)	5,907.97	10,337.03	13,506.13	17,186.25
Loans on Real Estate.....	1,850.00	1,250.00	1,635.00	.....
Overdrafts (Sec. and Unsec.)	49.86	45.38	56.16	71.10
United States Bonds.....	100.00	.....	100.00	100.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	5,000.00	5,100.00	5,000.00	5,000.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,700.00	1,700.00	1,000.00	1,000.00
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	6,645.16	4,000.00	4,000.00	2,402.00
Due from Banks (not Resv.)	.....	.....	.....	6,153.76
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	31.00	30.00	59.42	36.80
Due from Reserve Banks...	26,997.52	29,827.17	24,566.77	38,648.52
Checks on Other Banks.....	293.44	76.87	243.19	563.44
Currency .....	2,551.00	3,716.00	3,847.00	1,620.00
Gold .....	7.50	.....	.....	.....
Silver and Fractional Coin..	716.21	575.14	422.56	745.34
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 56,224.26	\$ 61,360.93	\$ 59,313.32	\$ 78,266.36

### LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	3,362.69	717.53	717.53	717.53
Undivided Profits (Net)....	305.20	441.65	268.40	401.17
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	1,377.76	3,251.85	3,829.85	10,232.57
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	39,233.75	45,056.79	43,604.43	56,021.40
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	750.00	750.00	750.00	750.00
Time Certificates of Deposit	1,194.86	1,143.11	143.11	143.69
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 56,224.26	\$ 61,360.93	\$ 59,313.32	\$ 78,266.36

### OFFICERS FOR 1936

Ira J. Taylor, President; Roy D. Goddard, Vice-President; A. R. Butler, Cashier;  
Paul Holmquist, Assistant Cashier.

### DIRECTORS FOR 1936

Ira J. Taylor, A. R. Butler, Roy D. Goddard, Paul Holmquist.

Chartered April 10, 1923

No. 414

**THE DOUGLAS COUNTY BANK\*, PARKER**

(Douglas County)

## OFFICERS FOR 1935

Alma Davis, President; Arvid Johnson, Vice-President; C. S. Davis, Cashier.

## DIRECTORS FOR 1935

C. S. Davis, Arvid Johnson, Alma Davis.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	13,400.68	\$ 10,366.60	\$ 9,254.30	.....
Loans and Dis. (Sec. by Col.)	20,009.48	25,360.46	30,578.60	.....
Loans on Real Estate.....	25.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	1,378.18	2,473.61	655.50	.....
United States Bonds.....	3,500.00	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities..	4,037.30	7,167.22	6,124.32	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,300.00	1,300.00	1,300.00	.....
Banking House.....	1,500.00	1,500.00	1,450.00	.....
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	164.39	571.67	485.80	.....
Due from Reserve Banks..	6,892.10	12,194.77	9,143.00	.....
Checks on Other Banks.....	.....	.....	53.10	.....
Currency .....	1,445.00	1,082.00	783.00	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	320.66	269.63	217.37	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	732.55	.....	.....	.....
Total .....	\$ 54,705.34	\$ 62,285.96	\$ 60,044.99	.....

## LIABILITIES

Capital Stock..... \$	10,000.00	\$ 10,000.00	\$ 10,000.00	.....
Surplus Fund.....	2,960.74	2,683.91	3,422.75	.....
Undivided Profits (Net).....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	5,055.76	6,964.43	7,028.71	.....
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	24,817.15	30,763.12	29,318.17	.....
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit	10,794.85	10,773.97	10,009.53	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,076.84	1,100.53	265.83	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 54,705.34	\$ 62,285.96	\$ 60,044.99	.....

## OFFICERS FOR 1936

Alma Davis, President; Arvid Johnson, Vice-President; C. S. Davis, Cashier.

## DIRECTORS FOR 1936

C. S. Davis, Arvid Johnson, Alma Davis.

\*Merged with Littleton National Bank April 8, 1936.



Chartered February 17, 1908

No. 101

## THE MINNEQUA BANK OF PUEBLO, PUEBLO

(Pueblo County)

### OFFICERS FOR 1935

R. C. Thatcher, President; C. B. Carlile, Vice-President; Geo. H. Hubbard, Cashier;  
Dey F. Whelan, Assistant Cashier.

### DIRECTORS FOR 1935

R. C. Thatcher, C. B. Carlile, Geo. H. Hubbard.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	7,640.87	\$ 49,671.00	\$ 12,559.00	\$ 3,990.37
Loans and Dis. (Sec. by Col.)	25,504.07	20,109.36	4,592.77	3,970.00
Loans on Real Estate.....	25,967.48	18,790.82	14,885.43	18,730.17
Overdrafts (Sec. and Unsec.)	20.52	731.16	6.20	95.20
United States Bonds.....	200,639.08	313,789.08	344,730.65	510,008.56
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	443,847.99	385,578.04	323,847.92	242,064.04
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	441.71	441.71	441.71	441.71
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	35,604.05	24,748.64	24,748.64	24,748.64
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	865.18	1,413.90	2,797.25	9.50
Due from Reserve Banks....	728,922.90	770,899.88	958,157.23	1,204,615.55
Checks on Other Banks.....	4,012.75	8,011.50	7,380.17	18,086.48
Currency .....	21,660.00	14,581.00	17,650.00	19,017.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	9,310.88	7,302.44	6,315.94	8,202.46
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 1,504,437.48	\$ 1,616,068.53	\$ 1,718,112.91	\$ 2,053,979.68

### LIABILITIES

Capital Stock .....	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund .....	120,000.00	120,000.00	120,000.00	120,000.00
Undivided Profits (Net)....	16,197.26	18,684.38	22,930.96	18,045.06
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts .....	956,909.93	1,026,168.06	1,093,688.80	1,304,187.94
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	371,047.50	392,576.89	418,232.70	551,173.32
Due to Banks (not Resv.)...	47.08	5,774.00	4,814.61	5,462.58
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	6,615.00	40.00	40.00	40.00
Time Certificates of Deposit.	.....	.....	.....	.....
Certified Checks.....	321.72	8,236.72	13,727.10	8,148.72
Cashier's Checks.....	2,638.24	4,440.89	3,632.72	4,495.90
Reserved for Interest.....	384.29	8,123.29	3,809.30	9,833.74
Reserved for Taxes.....	276.46	2,024.30	.....	2,592.42
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 1,504,437.48	\$ 1,616,068.53	\$ 1,718,112.91	\$ 2,053,979.68

### OFFICERS FOR 1936

R. C. Thatcher, President; C. B. Carlile, Vice-President; Geo. H. Hubbard, Cashier;  
Dey F. Whelan, Assistant Cashier.

### DIRECTORS FOR 1936

R. C. Thatcher, C. B. Carlile, Geo. H. Hubbard.



Chartered November 1, 1909

No. 174

**THE PUEBLO SAVINGS AND TRUST COMPANY, PUEBLO**

(Pueblo County)

**OFFICERS FOR 1935**Alva B. Adams, President; W. K. Dudley, Vice-President; Joseph A. Uhl, Secretary;  
Edward McCabe, F. A. Brimmer, Assistant Secretaries.**DIRECTORS FOR 1935**Alva B. Adams, M. D. Thatcher, W. K. Dudley, Joseph A. Uhl, Edward McCabe,  
F. A. Brimmer, F. M. Dunbaugh.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	542,951.71	\$ 478,167.65	\$ 360,377.42	\$ 345,213.94
Loans and Dis. (Sec. by Col.)	544,939.41	480,854.99	509,090.06	579,860.77
Loans on Real Estate.....	376,054.65	350,352.67	342,392.41	317,185.60
Overdrafts (Sec. and Unsec.)	5,627.68	783.74	180.48	74.73
United States Bonds.....	435,095.55	592,618.55	699,116.59	947,065.90
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	709,837.00	861,078.60	849,064.60	982,156.61
Premium on Bonds.....				
Furniture and Fixtures.....	1.00	1.00	1.00	
Banking House.....	85,000.00	85,000.00	85,000.00	85,000.00
Other Real Estate.....	25,689.27	51,163.38	123,803.67	129,594.69
Due from Banks (not Resv.)				494.18
Cash Items (not including				
Checks on Other Banks)..	3,677.29	20,926.30	2,651.06	17,575.41
Due from Reserve Banks.....	884,929.90	989,443.69	1,162,398.19	1,837,707.26
Checks on Other Banks.....	21,674.19	37,730.78	38,145.97	45,505.40
Currency .....	55,813.00	58,719.00	61,577.00	63,719.00
Gold .....				
Silver and Fractional Coin..	8,867.06	7,930.56	10,116.11	12,941.18
Expense Account.....				
Other Resources.....				906.90
Total .....	\$ 3,700,157.71	\$ 4,014,770.91	\$ 4,243,914.56	\$ 5,365,001.57

**LIABILITIES**

Capital Stock .....	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Surplus Fund .....	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)....	13,416.08	4,848.04	8,209.77	10,501.01
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts .....	2,388,421.91	2,614,938.62	2,784,261.46	3,341,279.18
Postal Savings Accounts....				
Trust Funds .....	28,542.42	30,139.33	31,689.03	34,240.14
Dividends Unpaid.....				
Individual Deposits .....	893,793.67	979,212.26	1,036,436.13	1,583,264.61
Due to Banks (not Resv.)...	20,369.88	20,225.26	15,611.42	27,606.69
Due to Reserve Banks.....				
Demand Certifis. of Deposit.				
Time Certificates of Deposit.				
Certified Checks.....	433.51	1,998.06	1,140.51	827.10
Cashier's Checks .....	5,145.44	13,391.14	16,463.22	16,894.87
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....	34.80	18.20	103.02	387.97
Total .....	\$ 3,700,157.71	\$ 4,014,770.91	\$ 4,243,914.56	\$ 5,365,001.57

**OFFICERS FOR 1936**Alva B. Adams, President; W. K. Dudley, Vice-President and Cashier; Joseph A. Uhl,  
Secretary; Edward McCabe, F. A. Brimmer, Assistant Secretaries.**DIRECTORS FOR 1936**Alva B. Adams, M. D. Thatcher, W. K. Dudley, Joseph A. Uhl, Edward McCabe,  
F. A. Brimmer, F. M. Dunbaugh.



Chartered December 30, 1919

No. 384

**THE BANK OF RYE, RYE**  
(Pueblo County)

OFFICERS FOR 1935

R. B. Crozier, President; J. M. Little, Vice-President; M. C. Knox, Cashier.

DIRECTORS FOR 1935

R. B. Crozier, J. M. Little, Wm. J. Duprez, W. I. Roley, M. C. Knox.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	6,573.50	\$ 2,073.00	\$ 4,019.55	\$ 3,311.40
Loans and Dis. (Sec. by Col.)	10,699.27	9,424.75	7,932.75	3,700.75
Loans on Real Estate.....	5,460.00	6,240.00	6,180.00	5,960.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,900.00	2,900.00	2,900.00	2,900.00
Banking House.....	4,000.00	3,600.00	3,600.00	3,600.00
Other Real Estate.....	.....	1,400.00	3,900.00	4,688.08
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	500.00	708.37	.....	181.34
Due from Reserve Banks....	2,380.06	8,107.49	5,808.78	6,629.61
Checks on Other Banks.....	.....	.....	742.50	.....
Currency .....	1,214.00	1,112.00	1,101.00	1,096.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	336.06	273.27	314.56	302.68
Expense Account.....	.....	.....	.....	.....
Other Resources.....	2,224.30	1,790.84	350.00	1,142.80
<b>Total .....</b>	<b>\$ 36,587.19</b>	<b>\$ 37,629.72</b>	<b>\$ 36,849.14</b>	<b>\$ 33,512.66</b>

LIABILITIES

Capital Stock..... \$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	795.43	14.19	16.39	19.46
Undivided Profits (Net)....	.....	.....	34.36	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	17,078.31	17,829.12	16,345.17	15,591.13
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	3,767.75	4,732.87	5,432.37	2,806.87
Certified Checks .....	.....	.....	.....	.....
Cashier's Checks .....	35.70	53.54	20.85	95.20
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 36,587.19</b>	<b>\$ 37,629.72</b>	<b>\$ 36,849.14</b>	<b>\$ 33,512.66</b>

OFFICERS FOR 1936

R. B. Crozier, President; J. M. Little, Vice-President; M. C. Knox, Cashier.

DIRECTORS FOR 1936

R. B. Crozier, J. M. Little, W. I. Roley, Wm. J. Duprez, M. C. Knox.

Chartered December 20, 1919

No. 385

## THE SAN LUIS STATE BANK, SAN LUIS

(Costilla County)

### OFFICERS FOR 1935

W. S. Parrish, President; Antonio Zegob, Vice-President; E. L. Stoller, Cashier.

### DIRECTORS FOR 1935

W. S. Parrish, Antonio Zegob, E. L. Stoller, Emilio Lobato, J. J. Lobato.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	1,655.00	\$ 1,769.35	\$ 1,677.48	\$ 2,021.35
Loans and Dis. (Sec. by Col.)	21,607.56	29,273.03	38,359.84	42,633.96
Loans on Real Estate.....	.....	2,745.78	2,507.18	1,970.52
Overdrafts (Sec. and Unsec.)	19.91	7.38	.41	63.92
United States Bonds.....	5,029.69	15,000.00	18,500.00	5,000.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	46,185.98	44,502.09	37,234.12	33,310.67
Premium on Bonds.....	.....	141.65	.....	.....
Furniture and Fixtures....	3,500.00	3,500.00	3,500.00	3,500.00
Banking House.....	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate.....	300.00	273.68	273.68	.....
Due from Banks (not Resv.)	.....	103.66	.....	59.85
Cash Items (not including Checks on Other Banks)...	.....	.....	77.62	489.71
Due from Reserve Banks....	41,742.20	40,662.26	35,393.57	57,602.75
Checks on Other Banks.....	.....	994.85	.....	.....
Currency .....	2,335.00	3,155.00	4,041.00	5,827.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	1,345.90	2,640.72	2,618.97	1,952.80
Expense Account.....	.....	.....	.....	.....
Other Resources.....	489.43	158.36	217.88	106.16
<b>Total .....</b>	<b>\$ 128,710.67</b>	<b>\$ 149,427.81</b>	<b>\$ 148,901.75</b>	<b>\$ 159,038.69</b>

### LIABILITIES

Capital Stock..... \$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)...	.....	558.07	.....	783.70
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	11,191.43	7,903.88	11,230.91	13,092.00
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	82,656.02	104,840.56	105,439.71	112,991.86
Due to Banks (not Resv.)..	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	6,949.22	6,950.70	3,538.20	3,554.00
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	647.61	205.34	118.80
Reserved for Interest.....	4.00	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	526.99	487.59	498.33
<b>Total .....</b>	<b>\$ 128,710.67</b>	<b>\$ 149,427.81</b>	<b>\$ 148,901.75</b>	<b>\$ 159,038.69</b>

### OFFICERS FOR 1936

W. S. Parrish, President; Antonio Zegob, Vice-President; E. L. Stoller, Cashier.

### DIRECTORS FOR 1936

W. S. Parrish, Antonio Zegob, E. L. Stoller, Emilio Lobato, J. J. Lobato.



Chartered September 27, 1911

No. 225

**THE FIRST STATE BANK OF SILT\*, SILT**  
(Garfield County)

OFFICERS FOR 1935

C. J. Gustafson, President; L. M. Cowden, Vice-President; C. O. Dever, Cashier.

DIRECTORS FOR 1935

C. J. Gustafson, L. M. Cowden, Wm. Flynn.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	3,132.78	.....	.....	.....
Loans and Dis. (Sec. by Col.)	4,818.19	.....	.....	.....
Loans on Real Estate.....	2,406.08	.....	.....	.....
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	1,975.33	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,000.00	.....	.....	.....
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	1,300.00	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)...	.....	.....	.....	.....
Due from Reserve Banks...	27.80	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	.....	.....	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	.....	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	661.31	.....	.....	.....
Total .....	\$ 15,321.49	.....	.....	.....
<b>LIABILITIES</b>				
Capital Stock .....	\$ 10,000.00	.....	.....	.....
Surplus Fund .....	.....	.....	.....	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	5,321.49	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	.....	.....	.....	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks .....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
Total .....	\$ 15,321.49	.....	.....	.....

\*Voluntary Liquidation December 16, 1935.

Chartered September 28, 1925

No. 421

**THE SIMLA STATE BANK\*, SIMLA**

(Elbert County)

**OFFICERS FOR 1935**

V. C. Downing, President; E. E. Gray, Vice-President; Robert H. Schaper, Cashier;  
V. C. Downing, Jr., Assistant Cashier.

**DIRECTORS FOR 1935**

V. C. Downing, E. E. Gray, Robert H. Schaper.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	10,236.58	.....	.....	.....
Loans and Dis. (Sec. by Col.)	44,347.80	.....	.....	.....
Loans on Real Estate.....	4,190.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	95.90	.....	.....	.....
United States Bonds.....	5,957.75	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	22,548.25	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	2,800.00	.....	.....	.....
Banking House.....	4,159.00	.....	.....	.....
Other Real Estate.....	1,550.99	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	600.37	.....	.....	.....
Due from Reserve Banks...	15,667.39	.....	.....	.....
Checks on Other Banks.....	314.54	.....	.....	.....
Currency .....	2,438.00	.....	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	999.14	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	278.82	.....	.....	.....
<b>Total .....</b>	<b>\$ 116,165.53</b>	.....	.....	.....
<b>LIABILITIES</b>				
Capital Stock .....	\$ 30,000.00	.....	.....	.....
Surplus Fund .....	1,500.00	.....	.....	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	4,950.63	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	72,620.48	.....	.....	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit	.....	.....	.....	.....
Time Certificates of Deposit.	6,098.03	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks .....	996.39	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities .....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 116,165.53</b>	.....	.....	.....

\*Changed Name and Location April 7, 1935—Moffat County State Bank, Craig, Colo.



Chartered September 30, 1918

No. 423

**THE ROUTT COUNTY STATE BANK, STEAMBOAT SPRINGS**

(Routt County)

**OFFICERS FOR 1935**

A. H. Dake, President; C. R. Monson, Vice-President; Albert F. Cruse, Cashier;  
R. H. Hubbard, Helen V. Ingram, Assistant Cashiers.

**DIRECTORS FOR 1935**

Louis Bell, C. P. Brennan, Albert F. Cruse, A. H. Dake, R. I. Gwillim, C. R. Monson,  
E. L. Morrow.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	34,850.12	\$ 61,372.87	\$ 58,521.36	\$ 63,842.89
Loans and Dis. (Sec. by Col.)	131,656.89	176,383.19	281,892.34	286,564.70
Loans on Real Estate.....	12,160.95	10,977.40	18,357.79	17,815.18
Overdrafts (Sec. and Unsec.)	2.48	88.87	56.61	146.59
United States Bonds.....	10,000.00	10,000.00	10,000.00	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	44,838.22	33,866.69	44,940.74	31,405.77
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	2,500.00	2,500.00	2,250.00	2,400.00
Banking House.....	5,000.00	4,900.00	4,800.00	8,400.00
Other Real Estate.....	2,866.00	2,866.00	2,292.80	5,419.60
Due from Banks (not Resv.)	471.00	1,780.55	3,039.01	5,219.02
Cash Items (not including Checks on Other Banks)..	361.29	4,567.40	1,722.02	794.86
Due from Reserve Banks...	304,844.85	434,499.69	314,661.32	537,605.78
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	12,208.00	11,420.00	22,416.00	16,205.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	2,551.01	1,976.79	2,546.50	2,509.83
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 564,320.81	\$ 757,199.45	\$ 767,496.49	\$ 978,329.22

**LIABILITIES**

Capital Stock.....\$	25,000.00	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	5,090.00	7,500.00	8,500.00	10,000.00
Undivided Profits (Net)...	2,553.69	8,095.81	4,760.12	11,918.55
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	75,082.39	104,864.48	124,111.62	161,043.11
Postal Savings Accounts....	.....	.....	.....	473.50
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	433,473.26	568,881.04	551,688.42	711,560.71
Due to Banks (not Resv.)...	.....	6,682.86	5,383.49	8,149.97
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	20,538.84	15,738.40	18,593.40	16,829.58
Certified Checks.....	52.17	4,076.42	1,707.00	3,695.28
Cashier's Checks.....	2,626.46	2,710.44	1,836.02	1,620.90
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	916.42	3,037.62
Total .....	\$ 564,320.81	\$ 757,199.45	\$ 767,496.49	\$ 978,329.22

**OFFICERS FOR 1936**

A. H. Dake, President; C. R. Monson, Vice-President; Albert F. Cruse, Cashier;  
R. H. Hubbard, Helen V. Ingram, Assistant Cashiers.

**DIRECTORS FOR 1936**

Louis Bell, C. P. Brennan, Albert F. Cruse, A. H. Dake, R. I. Gwillim, C. R. Monson,  
E. L. Morrow.

Chartered May 2, 1918

No. 346

**THE COMMERCIAL SAVINGS BANK, STERLING**

(Logan County)

**OFFICERS FOR 1935**

J. N. Sanders, President; Theo. C. Sanders, Vice-President; A. M. Rex, Cashier;  
W. S. Sanders, Assistant Cashier.

**DIRECTORS FOR 1935**

J. N. Sanders, Theo. C. Sanders, E. T. Conquest, John R. Coen, A. M. Rex.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) \$	63,520.73	\$ 145,951.49	\$ 126,040.73	\$ 166,006.50
Loans and Dis. (Sec. by Col.)	184,522.55	246,529.96	236,877.00	223,472.00
Loans on Real Estate.....	14,272.05	15,796.55	32,949.55	31,019.00
Overdrafts (Sec. and Unsec.)	.07	247.78	32.10	1.96
United States Bonds.....	206,675.00	201,075.00	207,987.50	228,950.00
Bonds to Secure Postal Sav.	63,180.83	.....	.....	.....
Other Bonds and Securities.	3,600.00	72,240.92	83,051.15	89,359.70
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,655.51	1,815.31	1,525.14	1,884.66
Banking House.....	.....	.....	.....	.....
Other Real Estate.....	10,581.25	6,275.58	5,508.28	5,064.19
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	.....	.....	.....	.....
Due from Reserve Banks...	537,806.93	482,831.39	500,124.80	709,177.42
Checks on Other Banks....	5,723.10	9,493.50	4,773.80	19,938.66
Currency .....	3,763.00	4,734.00	11,180.00	11,516.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	2,894.73	2,096.61	4,059.88	3,157.10
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	3,600.00	3,600.00	3,700.00
Total .....	\$ 1,098,205.75	\$ 1,192,688.09	\$ 1,217,709.93	\$ 1,493,247.19

**LIABILITIES**

Capital Stock .....	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Surplus Fund .....	20,000.00	20,000.00	20,000.00	22,300.00
Undivided Profits (Net)....	4,519.88	20,639.95	4,879.06	24,814.76
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	78,810.85	89,165.31	97,456.86	116,264.81
Postal Savings Accounts....	55,000.00	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	677,339.65	750,125.24	816,816.88	1,014,349.65
Due to Banks (not Resv.)...	74.07	74.07	.....	18,657.71
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifs. of Deposit.	.....	.....	9,394.00	21,275.00
Time Certificates of Deposit.	150,129.13	154,766.87	152,261.04	161,128.28
Certified Checks.....	.....	.....	50.62	2,025.00
Cashier's Checks.....	10,211.24	57,910.75	14,922.16	12,431.98
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	2,110.95	.....	1,919.11	.....
Other Liabilities .....	9.98	5.90	10.20	.....
Total .....	\$ 1,098,205.75	\$ 1,192,688.09	\$ 1,217,709.93	\$ 1,493,247.19

**OFFICERS FOR 1936**

J. N. Sanders, President; Theo. C. Sanders, Vice-President; A. M. Rex, Cashier;  
W. S. Sanders, Assistant Cashier.

**DIRECTORS FOR 1936**

J. N. Sanders, Theo. C. Sanders, A. M. Cox, W. S. Sanders, A. M. Rex.



Chartered February 14, 1925

No. 417

**THE SECURITY STATE BANK, STERLING**

(Logan County)

**OFFICERS FOR 1935**

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

**DIRECTORS FOR 1935**

J. C. Railsback, H. B. Swedlund, Frank H. Blair, R. A. Towne, Floyd R. Smith,  
Gerald C. Lutin.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	117,181.28	\$ 191,593.62	\$ 215,625.39	\$ 248,001.47
Loans and Dis. (Sec. by Col.)	156,100.43	269,627.57	232,069.02	276,143.21
Loans on Real Estate.....	15,698.17	20,593.30	31,067.45	24,464.48
Overdrafts (Sec. and Unsec.)	1,954.92	1,129.48	1,068.26	1,293.34
United States Bonds.....	41,545.66	45,745.66	45,637.75	47,234.75
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	4,707.53	27,903.37	23,214.99	15,900.17
Premium on Bonds.....				
Furniture and Fixtures....	5,000.00	5,000.00	4,800.00	4,800.00
Banking House.....	35,000.00	35,000.00	35,000.00	35,000.00
Other Real Estate.....		5,000.00	5,000.00	5,000.00
Due from Banks (not Resv.)				
Cash Items (not including				
Checks on Other Banks...)	2,155.82			2,981.32
Due from Reserve Banks...	374,914.34	298,011.36	257,486.82	570,648.47
Checks on Other Banks....	7,549.32	14,070.10	8,521.39	17,720.02
Currency .....	8,357.00	30,204.00	14,273.00	19,595.00
Gold .....	65.00	70.00		
Silver and Fractional Coin..	6,755.02	5,625.09	6,033.08	4,603.49
Expense Account.....				
Other Resources.....				
<b>Total .....</b>	<b>\$ 776,084.49</b>	<b>\$ 948,673.55</b>	<b>\$ 979,797.15</b>	<b>\$ 1,273,385.72</b>

LIABILITIES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Capital Stock.....\$	50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	10,000.00	10,000.00	25,000.00	40,000.00
Undivided Profits (Net)....	14,491.07	18,431.23	12,643.68	15,590.30
Bills Payable .....				
Notes Rediscounted.....				
Savings Accounts.....	125,197.24	152,903.39	174,242.67	201,372.70
Postal Savings Accounts....	5,000.00			
Trust Funds.....				
Dividends Unpaid.....				
Individual Deposits.....	498,701.55	640,872.47	632,782.53	880,752.85
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certifis. of Deposit.				
Time Certificates of Deposit.	70,209.53	69,133.00	78,460.62	79,194.32
Certified Checks.....	2.50	1,305.00	33.00	55.00
Cashier's Checks.....	2,482.60	6,028.46	6,634.65	5,235.91
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				1,184.64
<b>Total .....</b>	<b>\$ 776,084.49</b>	<b>\$ 948,673.55</b>	<b>\$ 979,797.15</b>	<b>\$ 1,273,385.72</b>

**OFFICERS FOR 1936**

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

**DIRECTORS FOR 1936**

R. A. Towne, J. C. Railsback, Gerald C. Lutin, Roy E. Smith, H. B. Swedlund,  
Floyd R. Smith, F. H. Blair.

Chartered May 31, 1912

No. 236

**THE FIRST STATE BANK\*, SWINK**

(Otero County)

**OFFICERS FOR 1935**

E. M. Reynolds, President; R. R. Beaty, Vice-President; L. C. Rodgers, Cashier.

**DIRECTORS FOR 1935**

E. M. Reynolds, E. E. Beaty, Ruth B. Haver, L. C. Rodgers.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	2,610.61	.....	.....	.....
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.	.....	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1.00	.....	.....	.....
Banking House.....	6,500.00	.....	.....	.....
Other Real Estate.....	500.35	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks) ..	1,288.19	.....	.....	.....
Due from Reserve Banks...	1,843.43	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency.....	.....	.....	.....	.....
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	3.00	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	7,248.42	.....	.....	.....
Total .....	\$ 20,000.00	.....	.....	.....
<b>LIABILITIES</b>				
Capital Stock.....\$	20,000.00	.....	.....	.....
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	.....	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	.....	.....	.....	.....
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	.....	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	.....	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
Total .....	\$ 20,000.00	.....	.....	.....

\*Voluntary Liquidation November 11, 1935.



Chartered August 20, 1908

No. 144

**THE PEOPLES STATE BANK OF TOWNER\*, TOWNER**

(Kiowa County)

## OFFICERS FOR 1935

R. B. Christy, President; C. E. Heaney, Cashier; Ella T. Heaney, Assistant Cashier.

## DIRECTORS FOR 1935

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	607.74	.....	.....	.....
Loans and Dis. (Sec. by Col.)	3,519.65	.....	.....	.....
Loans on Real Estate.....	1,000.00	.....	.....	.....
Overdrafts (Sec. and Unsec.)	11.75	.....	.....	.....
United States Bonds.....	.....	.....	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	55.50	.....	.....	.....
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	1,000.00	.....	.....	.....
Banking House.....	1,500.00	.....	.....	.....
Other Real Estate.....	600.00	.....	.....	.....
Due from Banks (not Resv.)	2,046.90	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	11.64	.....	.....	.....
Due from Reserve Banks....	23,854.81	.....	.....	.....
Checks on Other Banks.....	.....	.....	.....	.....
Currency .....	251.00	.....	.....	.....
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	211.46	.....	.....	.....
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 34,670.45</b>	.....	.....	.....
<b>LIABILITIES</b>				
Capital Stock.....\$	10,000.00	.....	.....	.....
Surplus Fund.....	.....	.....	.....	.....
Undivided Profits (Net)....	707.89	.....	.....	.....
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts....	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	22,393.16	.....	.....	.....
Due to Banks (not Resv.)....	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	527.65	.....	.....	.....
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,041.75	.....	.....	.....
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 34,670.45</b>	.....	.....	.....

\*Voluntary Liquidation October 29, 1935.

Chartered May 31, 1912

No. 237

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

(Baca County)

**OFFICERS FOR 1935**

Fred L. Harris, President; S. L. Thompson, Margaret M. Jones, N. G. Jones, Vice-Presidents; Dale S. Hall, Cashier.

**DIRECTORS FOR 1935**

Fred L. Harris, N. G. Jones, Margaret M. Jones, Mary A. Harris, S. L. Thompson.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	3,233.22	\$ 1,409.90	\$ 2,428.07	\$ 8,230.60
Loans and Dis. (Sec. by Col.)	18,242.61	21,703.93	26,974.61	26,363.88
Loans on Real Estate.....	180.00	85.00	75.00	447.00
Overdrafts (Sec. and Unsec.)	26.10	2.75	27.14	37.91
United States Bonds.....	18,250.00	14,300.00	13,687.50	14,687.50
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	5,800.34	2,799.14	3,192.12	2,917.86
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	707.00	685.58	678.00	673.00
Banking House.....	1,750.00	1,750.00	1,750.00	1,750.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	15.60	7.25	124.08	327.50
Due from Reserve Banks...	24,986.45	35,653.65	25,029.33	26,151.64
Checks on Other Banks.....	24.00	711.60	.....	.....
Currency .....	2,225.00	3,220.00	2,569.00	2,433.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	326.59	313.71	320.01	233.29
Expense Account.....	.....	.....	.....	.....
Other Resources.....	16.70	126.69	97.42	97.42
<b>Total .....</b>	<b>\$ 75,783.61</b>	<b>\$ 82,769.20</b>	<b>\$ 76,952.28</b>	<b>\$ 84,350.60</b>

**LIABILITIES**

Capital Stock .....	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Surplus Fund .....	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net).....	3,664.52	3,744.00	3,570.51	3,612.17
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts.....	7,239.59	7,665.69	7,467.34	4,708.89
Postal Savings Accounts.....	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	42,461.51	49,858.53	44,207.57	49,898.93
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	5,000.00
Time Certificates of Deposit.	2,333.49	1,155.00	1,155.00	805.00
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks .....	517.17	180.64	50.64	55.64
Reserved for Interest.....	.....	.....	340.00	.....
Reserved for Taxes.....	.....	.....	500.00	.....
Other Liabilities.....	567.33	1,165.34	661.22	1,269.97
<b>Total .....</b>	<b>\$ 75,783.61</b>	<b>\$ 82,769.20</b>	<b>\$ 76,952.28</b>	<b>\$ 84,350.60</b>

**OFFICERS FOR 1936**

Fred L. Harris, President; Margaret M. Jones, Vice-President; N. G. Jones, Cashier; Dale S. Hall, Assistant Cashier.

**DIRECTORS FOR 1936**

Fred L. Harris, N. G. Jones, Margaret M. Jones, Mary A. Harris.



Chartered June 19, 1909

No. 156

**THE GUARANTY STATE BANK, WALSENBURG**

(Huerfano County)

**OFFICERS FOR 1935**

August M. Musso, President; Paul Krier, T. M. Hudson, Vice-Presidents;  
N. W. Andrews, Cashier; Geo. E. Davis, Assistant Cashier.

**DIRECTORS FOR 1935**

August M. Musso, Paul Krier, Paul Wayt, T. M. Hudson, Herman Ruffini, A. J. Dissler,  
G. R. Moore

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	43,671.52	\$ 41,246.88	\$ 46,144.10	\$ 45,472.21
Loans and Dis. (Sec. by Col.)	37,552.21	60,669.07	47,014.43	53,503.39
Loans on Real Estate.....	32,278.31	27,544.46	25,785.97	24,124.49
Overdrafts (Sec. and Unsec.)	.....	209.12	49.82	171.83
United States Bonds.....	20,375.00	23,575.00	13,700.00	14,900.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	114,827.30	89,563.12	123,653.30	138,821.97
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	5,000.00	5,000.00	5,000.00	4,800.00
Banking House.....	12,000.00	12,000.00	12,000.00	11,700.00
Other Real Estate.....	8,746.00	10,601.19	10,485.09	7,930.06
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	225.08	70.68	.....	584.42
Due from Reserve Banks....	26,899.77	55,629.31	48,855.55	73,822.95
Checks on Other Banks.....	474.47	2,305.63	812.78	3,118.51
Currency .....	8,296.00	12,002.00	12,867.00	16,028.00
Gold .....	.....	10.00	.....	57.50
Silver and Fractional Coin..	3,291.69	4,586.08	7,762.07	5,176.66
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 313,637.35</b>	<b>\$ 345,012.54</b>	<b>\$ 354,130.11</b>	<b>\$ 409,211.99</b>

**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	1,000.00
Undivided Profits (Net)....	969.22	1,893.50	2,414.69	3,746.62
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts.....	119,144.29	118,192.87	116,778.38	135,726.59
Postal Savings Accounts ...	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	135,747.31	159,692.99	176,142.78	213,583.09
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	.....
Time Certifcates of Deposit.	2,594.88	2,929.08	3,079.08	3,420.99
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	181.65	7,304.10	715.18	1,734.70
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	.....	.....	.....	.....
<b>Total .....</b>	<b>\$ 313,637.35</b>	<b>\$ 345,012.54</b>	<b>\$ 354,130.11</b>	<b>\$ 409,211.99</b>

**OFFICERS FOR 1936**

August M. Musso, President; T. M. Hudson, Vice-President; N. W. Andrews, Cashier;  
Geo. E. Davis, Assistant Cashier.

**DIRECTORS FOR 1936**

August M. Musso, T. M. Hudson, Paul Krier, Paul Wayt, G. R. Moore, Herman Ruffini,  
A. J. Dissler.



Chartered July 31, 1916

No. 313

**THE COLORADO STATE BANK, WALSH**

(Baca County)

**OFFICERS FOR 1935**

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

**DIRECTORS FOR 1935**

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured). \$	18,562.29	\$ 18,550.40	\$ 18,250.50	\$ 17,560.00
Loans and Dis. (Sec. by Col.)	53,516.07	54,081.50	48,546.28	47,424.37
Loans on Real Estate.....	14,118.55	16,200.50	16,200.00	14,150.00
Overdrafts (Sec. and Unsec.)	15.73	.....	.....	.....
United States Bonds.....	.....	.....	2,250.00	2,250.00
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,750.00	8,750.00	9,500.00	9,500.00
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,000.00	3,000.00	3,000.00	3,000.00
Banking House.....	6,000.00	6,000.00	6,000.00	6,000.00
Other Real Estate.....	.....	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	598.15	1.00	.....	70.20
Due from Reserve Banks...	68,603.38	45,841.50	38,219.68	51,433.99
Checks on Other Banks...	.....	.....	.....	.....
Currency.....	6,625.00	4,805.00	3,460.00	5,460.00
Gold.....	.....	.....	.....	.....
Silver and Fractional Coin..	855.53	720.32	741.29	698.01
Expense Account.....	.....	.....	.....	.....
Other Resources.....	192.56	192.56	192.56	192.56
<b>Total .....</b>	<b>\$ 176,837.26</b>	<b>\$ 158,142.78</b>	<b>\$ 146,360.31</b>	<b>\$ 157,739.13</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)...	1,992.68	1,595.10	901.59	1,876.86
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	.....	.....	.....	.....
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	125,620.20	117,936.04	106,116.08	116,941.86
Due to Banks (not Resv.)...	24,790.54	17,790.54	17,790.54	17,790.54
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certif. of Deposit.	.....	.....	.....	.....
Time Certificates of Deposit.	3,828.84	296.10	1,052.10	625.87
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	105.00	25.00	.....	4.00
Reserved for Interest.....	.....	.....	200.00	.....
Reserved for Taxes.....	.....	.....	300.00	500.00
Other Liabilities.....	500.00	500.00	.....	.....
<b>Total .....</b>	<b>\$ 176,837.26</b>	<b>\$ 158,142.78</b>	<b>\$ 146,360.31</b>	<b>\$ 157,739.13</b>

**OFFICERS FOR 1936**

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

**DIRECTORS FOR 1936**

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



Chartered August 9, 1920

No. 403

**THE WESTCLIFFE STATE BANK, WESTCLIFFE**

(Custer County)

**OFFICERS FOR 1935**

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

**DIRECTORS FOR 1935**

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

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured) \$	24,947.25	\$ 26,923.03	\$ 23,898.21	\$ 31,672.68
Loans and Dis. (Sec. by Col.)	24,090.52	29,191.72	36,758.78	36,509.07
Loans on Real Estate.....	15,903.32	11,750.63	12,599.95	17,072.20
Overdrafts (Sec. and Unsec.)	29.46	47.88	49.58	45.81
United States Bonds.....	5,700.00	15,550.00	18,850.00	18,850.00
Bonds to Secure Postal Sav.				
Other Bonds and Securities.	23,490.15	15,852.44	10,402.09	7,411.82
Premium on Bonds.....				
Furniture and Fixtures.....	1,200.00	1,200.00	1,200.00	1,000.00
Banking House.....	3,000.00	3,000.00	3,000.00	2,750.00
Other Real Estate.....	5,500.00	5,500.00	5,500.00	5,000.00
Due from Banks (not Resv.)				
Cash Items (not including				
Checks on Other Banks)..	667.17	1,746.57	1,153.87	1,145.60
Due from Reserve Banks....	94,649.66	117,268.33	121,062.45	126,658.84
Checks on Other Banks.....	1,181.95	256.66	507.94	593.82
Currency .....	3,393.00	5,077.00	2,703.00	2,562.00
Gold .....				
Silver and Fractional Coin..	658.25	663.16	462.66	368.95
Expense Account.....				
Other Resources.....	295.39	295.39	295.39	81.57
<b>Total .....</b>	<b>\$ 204,706.12</b>	<b>\$ 234,322.31</b>	<b>\$ 238,243.92</b>	<b>\$ 251,722.36</b>

**LIABILITIES**

Capital Stock.....\$	25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	17,500.00	17,500.00	17,500.00	15,000.00
Undivided Profits (Net)....	3,807.95	2,531.27	3,903.62	940.65
Bills Payable .....				
Notes Rediscounted .....				
Savings Accounts.....				
Postal Savings Accounts...				
Trust Funds .....				
Dividends Unpaid .....				
Individual Deposits.....	139,872.75	155,135.25	158,590.19	178,596.57
Due to Banks (not Resv.)...				
Due to Reserve Banks.....				
Demand Certif. of Deposit.				
Time Certificates of Deposit.	18,525.42	34,155.79	33,250.11	32,185.14
Certified Checks.....				
Cashier's Checks .....				
Reserved for Interest.....				
Reserved for Taxes.....				
Other Liabilities.....				
<b>Total .....</b>	<b>\$ 204,706.12</b>	<b>\$ 234,322.31</b>	<b>\$ 238,243.92</b>	<b>\$ 251,722.36</b>

**OFFICERS FOR 1936**

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

**DIRECTORS FOR 1936**

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

Chartered April 4, 1908

No. 123

**THE STATE BANK OF WILEY, WILEY**

(Prowers County)

**OFFICERS FOR 1935**

Harry Cline, President; F. A. Temple, Vice-President; A. F. Esgar, Cashier;  
W. E. Carlin, Assistant Cashier.

**DIRECTORS FOR 1935**

Harry Cline, F. A. Temple, S. C. Zears, J. F. Rowe, H. A. Esgar.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	12,300.69	\$ 14,319.00	\$ 19,276.00	\$ 14,910.00
Loans and Dis. (Sec. by Col.)	29,800.00	36,460.54	31,148.26	38,431.25
Loans on Real Estate.....	729.50	690.00	469.00	425.00
Overdrafts (Sec. and Unsec.)	292.90	182.11	542.95	154.66
United States Bonds.....	12,780.00	10,685.00	10,685.00	8,412.50
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	32,138.57	7,629.44	7,641.25	21,551.25
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures.....	1,550.00	1,550.00	1,500.00	1,500.00
Banking House.....	2,750.00	2,750.00	2,650.00	2,650.00
Other Real Estate.....	5,000.00	.....	.....	.....
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks)..	33.41	47.29	83.96	69.40
Due from Reserve Banks....	9,132.58	23,241.40	17,480.34	38,758.18
Checks on Other Banks.....	235.91	196.26	.....	.....
Currency .....	3,981.00	1,869.00	2,262.00	2,775.00
Gold .....	47.50	.....	.....	.....
Silver and Fractional Coin..	958.31	498.43	797.64	920.08
Expense Account.....	.....	.....	.....	.....
Other Resources.....	.....	.....	.....	.....
Total .....	\$ 91,760.37	\$ 100,118.47	\$ 94,536.40	\$ 130,557.32

**LIABILITIES**

Capital Stock .....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Surplus Fund .....	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)....	676.73	4,131.29	1,426.56	1,658.17
Bills Payable .....	.....	.....	.....	.....
Notes Rediscounted .....	.....	.....	.....	.....
Savings Accounts .....	7,140.01	5,155.18	5,482.41	7,926.70
Postal Savings Accounts ..	.....	.....	.....	.....
Trust Funds .....	.....	.....	.....	.....
Dividends Unpaid .....	.....	.....	.....	.....
Individual Deposits .....	43,847.27	55,494.70	53,974.22	77,620.64
Due to Banks (not Resv.)...	.....	.....	.....	.....
Due to Reserve Banks.....	.....	.....	.....	.....
Demand Certifis. of Deposit.	.....	.....	.....	5,000.00
Time Certificates of Deposit.	6,171.21	6,160.91	4,529.45	9,601.15
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	1,426.15	1,676.39	1,623.76	1,250.66
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	4,999.00	.....	.....	.....
Total .....	\$ 91,760.37	\$ 100,118.47	\$ 94,536.40	\$ 130,557.32

**OFFICERS FOR 1936**

S. C. Zears, President; F. A. Temple, Vice-President; A. F. Esgar, Cashier.

**DIRECTORS FOR 1936**

F. A. Temple, J. F. Rowe, S. C. Zears, H. A. Esgar, Harry Cline.



Chartered August 12, 1911

No. 224

**THE FARMERS BANK OF YUMA, YUMA**

(Yuma County)

**OFFICERS FOR 1935**

Roy Shepherd, President; Henry Gummer, Vice-President, Roy Shepherd, Cashier;  
L. E. Fitzgerald, Assistant Cashier.

**DIRECTORS FOR 1935**

A. C. Ashford, Harold Chrismer, Henry Gummer, J. G. Lett, Roy Richardson,  
I. L. Rising, Roy Shepherd.

RESOURCES	Mar. 16, 1935	Nov. 30, 1935	Mar. 25, 1936	Nov. 30, 1936
Loans and Dis. (Unsecured).\$	40,430.37	\$ 31,863.77	\$ 39,705.09	\$ 42,162.30
Loans and Dis. (Sec. by Col.)	77,390.96	89,413.45	112,835.35	145,272.80
Loans on Real Estate.....	.....	110.00	110.00	1,200.00
Overdrafts (Sec. and Unsec.)	.....	.....	.....	.....
United States Bonds.....	16,825.00	21,575.00	.....	.....
Bonds to Secure Postal Sav.	.....	.....	.....	.....
Other Bonds and Securities.	4,738.25	27,601.34	31,093.16	30,393.67
Premium on Bonds.....	.....	.....	.....	.....
Furniture and Fixtures....	3,500.00	2,000.00	2,000.00	2,000.00
Banking House.....	3,009.00	3,000.00	2,900.00	2,900.00
Other Real Estate.....	2,939.70	3,335.14	3,335.14	3,335.14
Due from Banks (not Resv.)	.....	.....	.....	.....
Cash Items (not including	.....	.....	.....	.....
Checks on Other Banks...)	25.00	14.50	58.25	8.90
Due from Reserve Banks...	117,720.60	160,180.99	162,496.16	240,850.38
Checks on Other Banks.....	783.42	443.31	863.69	2,139.85
Currency .....	8,853.00	11,588.00	12,862.00	7,046.00
Gold .....	.....	.....	.....	.....
Silver and Fractional Coin..	1,279.63	1,513.91	1,680.65	1,373.56
Expense Account.....	.....	.....	.....	.....
Other Resources.....	504.75	430.26	305.24	151.62
<b>Total .....</b>	<b>\$ 277,990.68</b>	<b>\$ 353,069.67</b>	<b>\$ 370,244.73</b>	<b>\$ 478,834.22</b>

**LIABILITIES**

Capital Stock.....\$	25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	7,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)....	1,185.96	1,400.49	1,586.26	5,040.69
Bills Payable.....	.....	.....	.....	.....
Notes Rediscounted.....	.....	.....	.....	.....
Savings Accounts.....	53,449.10	62,505.17	60,926.58	79,796.03
Postal Savings Accounts...	.....	.....	.....	.....
Trust Funds.....	.....	.....	.....	.....
Dividends Unpaid.....	.....	.....	.....	.....
Individual Deposits.....	180,173.81	247,326.07	270,880.55	359,553.21
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.	10,277.46	8,960.25	4,175.25	1,475.70
Certified Checks.....	.....	.....	.....	.....
Cashier's Checks.....	76.09	76.09	76.09	76.09
Reserved for Interest.....	.....	.....	.....	.....
Reserved for Taxes.....	.....	.....	.....	.....
Other Liabilities.....	228.26	201.60	.....	287.50
<b>Total .....</b>	<b>\$ 277,990.68</b>	<b>\$ 353,069.67</b>	<b>\$ 370,244.73</b>	<b>\$ 478,834.22</b>

**OFFICERS FOR 1936**

Roy Shepherd, President; Henry Gummer, Vice-President; L. E. Fitzgerald, Cashier.

**DIRECTORS FOR 1936**

Harold Chrismer, L. E. Fitzgerald, Henry Gummer, J. G. Lett, Roy Richardson,  
I. L. Rising, Roy Shepherd.



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