FIFTY-SIXTH ANNUAL REPORT

OF

STATE BANK COMMISSIONER

OF THE

STATE OF COLORADO



To His Excellency

HON. JOHN A. LOVE

The Governor of the State

of

Colorado

For the Period from January 1, 1962

To December 31, 1962



PUBLISHERS PRESS, INC.



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Publishers Press, Inc. Denver, Colo.

DOCUMENTS DIVISION DENVER PUBLIC LIBRARY

DEPARTMENT ESTABLISHED

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

FORMER COMMISSIONERS

*H. M. BEATTY

*EMIL W. PFEIFFER

*E. E. DRACH

*GRANT McFerson

*MAPLE T. HARL

WM. L. HAZLETT

*Deceased

OFFICIAL ROSTER

STATE BANK COMMISSION

Frank E. Goldy, Commissioner

DEWITT McNutt, Chief Deputy Commissioner

HARRY BLOOM, Supervising Bank Examiner

DEPUTY COMMISSIONERS

MERLE E. ALBRECHT
CARLOS E. ARTERBURN
KENNETH E. BREWSTER
C. H. BUGHMAN
HORACE E. DAVIS
RAYMOND B. DILLON
RICHARD L. DUNN
CLARENCE GAINES
JOE N. GERBER
DANIEL A. GLOEKLER
ROBERT A. SCOUTEN
EDWARD L. STOLLER
PRESTON E. TIDVALL

John J. Byers, Jr., Small Loan Examiner
James T. Dillon, Small Loan Examiner
Arthur A. Swanson, Small Loan Examiner
Donald E. Delange, Credit Union Examiner
Howard M. Privett, Credit Union Examiner
Newton C. Smith, Credit Union Examiner
Richard R. Woodruff, Credit Union Examiner
Maxine S. Bloomquist, Principal Clerk
Barbara A. Brown, Stenographer
Sofia C. Shafer, Stenographer
Rose E. Nelson, Stenographer
Mary A. Spencer, Stenographer
Jerie J. Wathen, Typist

OFFICE

Room 325, State Office Building Denver 2, Colorado

Telephone: AComa 2-9911. Ext. 2121, 2122, 2123

BANKING BOARD

(Created July 1, 1957)

Frank E. Goldy, Chairman

Vincent F. Assaiante, Colorado Springs 1959-1965

E. L. Bacon, Grand Junction 1961-1967

THEODORE D. BROWN, Sterling 1957-1963

FLOYD W. KRAMER, Denver 1959-1965

H. E. McKeever, Granada 1961-1967

SYDNEY E. SHUTERAN, 1963

LETTER OF TRANSMITTAL

December 31, 1962

To His Excellency John A. Love Governor of Colorado

Sir:

I have the honor to submit the Fifty-sixth Annual Report of the Department of Banking for the year 1962 in compliance with the terms and provisions of 14-12-11, Colorado Revised Statutes of 1953, as amended, known as "Colorado Banking Code of 1957," being the state banking laws.

Respectfully submitted, Frank E. Goldy, Commissioner of Banking

Department Income — 1962

January 1, 1962, through December 31, 1962

Bank Examinations	\$134,152.78
Credit Union Examinations.	41,417.78
Consumer Finance Licenses	66,650.00
Retail Motor Vehicle Installment Sales Act Licenses	9,650.00
1913 Money Lenders' Licenses.	19,250.00
Money Order Licenses	2,200.00
Certified Copies	138.78
Service Charges	
Laws	410.38
Funeral Contracts (Pre-Need Funeral Contract Law)	448.00
TOTAL INCOME	\$275.953.02

Department Expenses — 1962

January 1, 1962, through December 31, 1962

ourdary 1, 1002, unrough December 51, 1502	
Salaries	3206,081.98
State's Share of Retirement	11,996.98
Professional Services	1,494.25
Advertising	113.80
Contract Printing	
Telephone and Telegraph	47.90
Postage	
Office Supplies	970.52
Dues and Memberships	160.00
Travel—In State	20,411.34
Travel—Out of State	714.60
Maintenance and Repair—Equipment	257.35
Contractual Maintenance and Repair—Equipment	59.46
Miscellaneous Fees	361.10
Subscriptions	181.20
Workmen's Compensation	97.00
Freight	9.26
Equipment	245.00
TOTAL EXPENSES	3247 314.46

Difference

28,638.56

SUGGESTED LEGISLATION

Commercial Banks:

Provide for the reorganization of the department into separate divisions to meet the demands created by the rapidly growing number of commercial banks, industrial banks, credit unions, and finance companies.

Provide for per diem allowances for members of the State

Banking Board.

Clarify and prescribe standards for construction of driveup facilities and their proximity to main banking quarters.

Review existing statutes and determine what changes may be needed to meet expansion and changes in economic conditions.

Industrial Banks:

Eliminate the conduct of any other business in the same office with an industrial bank.

Provide for the ownership of stock as a requirement for being a director of an industrial bank.

Amend the Act to provide for one class of stock only with full voting rights.

Restrict the corporate powers when they conflict with bank requirements and policies.

Credit Unions:

Provide for loan officers under direct control of Credit Committee.

Mandatory Blanket Bond coverage—directors, credit and supervisory committees, collectors, credit union employees.

Provide for interest refunds to borrowers if authorized by Board of Directors.

Stipulate clearly what constitutes compensation of members and officers.

Waiving of dividends on unclaimed accounts.

Provision for disposing of accounts of members whose whereabouts are unknown for five years.

Provide for due process of law in foreclosures and judgments.

Right to lease, purchase, hold and dispose of property necessary and incidental to its operation.

Provide for limitations on investments other than direct loans to members.

Provide for charging out uncollectible assets or establishment of reserves to cover such accounts.

Consumer Finance Act:

Licensees be restricted to lending, insurance, and notary services unless other business is authorized by the Commissioner in writing after an investigation.

Provision for penalty of \$5.00 for each day of delinquency for failure to file reports when due.

Money Lenders Act of 1913:

Increase license fee comparable to fees on other lending laws.

Increase the cost of certified copies of surety bond to at least \$2.50.

Provision for penalty of \$5.00 for each day of delinquency for failure to file reports when due.

Prohibit all fees, commissions, charges and renewal costs under whatever name, the only charge being the 2% per month on declining balance.

Increase time for filing and deciding on complaint cases to 15 days.

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Annual Report — 1962

AMENDMENT, INCREASED CAPITAL STOCK

Weld County Bank, Greeley to \$360.000.00 Home State Bank, Loveland to \$200,000.00 Mercantile Bank & Trust, Boulder to \$240,000.00 University Hills Bank, Denver to \$300,000.00 Golden State Bank, Golden to \$250,000.00 Byers State Bank, Byers to \$50,000.00 La Junta State Bank, La Junta to \$100,000.00 Valley State Bank, Lamar to \$75,000.00

CERTIFICATES OF AUTHORITY AUTHORIZED

Bank of Glenwood, Glenwood Springs, Colorado Rocky Mountain Bank and Trust Company, Fort Collins, Colorado

Buena Vista Bank and Trust Company, Buena Vista, Colorado North Valley State Bank, Thornton, Colorado Bank of Rangely, Rangely, Colorado

MONEY LENDERS

There were 350 Consumer Finance Companies licensed in 1962 There were 367 1913 Money Lenders licensed in 1962 There were 122 Retail Motor Vehicle Installment Sales Companies licensed in 1962

CREDIT UNIONS

There were 166 Credit Unions in 1962.

INDUSTRIAL BANKS

There were 38 Industrial Banks in operation during 1962

MONEY ORDER COMPANIES

There were 15 Money Order companies licensed during 1962

TITLE AND GUARANTY COMPANIES

There were 6 Title and Guaranty Companies in operation during 1962

PRE-NEED FUNERAL CONTRACT LICENSEES

There were 17 funeral companies with 351 agents licensed during 1962

TRUST COMPANIES

There was 1 trust company licensed during 1962

Trust Companies

First	Western	Trust	Company	Littleton
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Title Guaranty Companies

Record Abstract & Title Company	Denver
The Title Guaranty Company	Denver
Colorado Title Guaranty Co	Colorado Springs
Arapahoe Land Title, Inc.	Boulder
Attorneys' Title Guaranty Fund, Inc	Denver
National Title Guaranty Company	Denver

Pre-Need Funeral Contract Licensees

Memorial Fund, Inc	Denver
Howard Mortuary Company	Denver
Davis Mortuary, Inc.	Pueblo Colorado Springs
Law Mortuary, Inc	Denver
	Pueblo
T. G. McCarthy Funeral Home, Inc.	Pueblo
Capitol Mortuaries, Inc.	Denver
Frezieres Funeral Home	Brush
Memorial Shield of Colorado Springs, Inc	Colorado Springs
Swan Funeral Home	Colorado Springs
Macys	Greeley
Boulevard Mortuary Association	Denver
O Classica	Denver
~ 1 1 T	Greeley
National Memorial Corporation	Denver

Money Order Licensees

Travelers Express Company, Inc.	Denver
American Express Company	Denver
The Foss Company	Golden
Security Money Order Corporation	Denver
World Wide Money Orders, Inc.	Denver
Yates Drug Co	Fort Morgan
Colorado Blvd. Currency Service	Denver
Derby Drug Store	Derby
Republic Money Orders, Inc.	Denver
National Check Cashing Co	Denver
Lane Money Order	Denver

Consumers' Check Service	Westminster
May-D & F Co	Denver
Longmont Drug Company	Longmont
Sayer & McKee Drug Co	Leadville

Industrial Banks—1962

Thrift Industrial Bank	Denver
Colorado Industrial Bank	
First Industrial Bank	
Commercial Credit Plan Industrial Bank	Denver
Labor Finance Industrial Bank	Denver
Commercial Credit Plan Industrial Bank	Denver
Commercial Credit Plan Industrial Bank	Pueblo
Commercial Credit Plan Industrial Bank	Grand Junction
American Industrial Bank	Denver
Englewood-Colorado Industrial Bank	
Security Industrial Bank	Denver
Beneficial Industrial Bank	Lakewood
Beneficial Industrial Bank	Pueblo Pueblo
Continental Industrial Bank	Denver
Home Industrial Bank	Aurora
Family Industrial Bank	Denver
Sterling Industrial Bank	Sterling
Citizens Industrial Bank	Grand Junction
Turner Industrial Bank	Durango
Glenwood Industrial Bank	Glenwood Springs
Brush Industrial Bank	Rrush
Citizens Industrial Bank of Ft. Collins	Ft. Collins
Basin Industrial Bank	Cortez
Leeman Industrial Bank	Denver
Longmont Industrial Bank Capitol Industrial Bank	Longmont
Capitol Industrial Bank	Denver
Commercial Industrial Bank	Denver
First Industrial Bank	Colorado Springs
Holyoke Industrial Bank	Holvoke
Home Security Industrial Bank	Colorado Springs
Rocky Mountain Industrial Bank	Colorado Springs
Merchants Industrial Bank	Denver
Metropolitan Industrial Bank	Denver
Republic Industrial Bank	Puphlo
Preferred Industrial Bank	Denver
Centennial Industrial Bank	Denver
Craig Industrial Bank	Craio
Home Loan Industrial Bank	Grand Tunction
Trinidad Industrial Bank.	Trinidad
	11 IIII

Credit Unions—1962

Rio Grande Operating Credit Union	Denver
Denver Interior Employees Credit Union	Denver
Denver Postal Credit Union	Denver
Pikes Peak Credit Union Colora	ado Springs
Employees Credit Union—Swift & Company	Denver
St. Dominic's Parish Credit Union	Denver
Armour Denver Employees Credit Union	Denver
Denver Rio Grande Employees Credit Union	Denver
Cudahy Denver Employees Credit Union	Denver
Municipal Employees Credit Union	Denver
Gates Mutual Credit Union	Denver
Sacred Heart Parish Credit Union	Alamosa
Denver Post Employees Credit Union	Denver
Conoco Employees Credit Union	Denver
Colorado State Employees Credit Union	Denver
Denver Public School Employees Credit Union	Denver
Denver Municipal Water Works Employees	
Credit Union	Denver
Rocky Mountain News Employees Credit Union	Denver
Denver Credit Union of Union Pacific Employees	Denver
Denver Massco Employees Credit Union	Denver
College Credit Union of Greelev	Greelev
Fueblo Teachers Credit Union	Pueblo
Southern Colorado Power Company Credit Union	Pueblo
Alexander Film Company Credit Union Color	ado Springs
C. U. Medical Center Credit Union	Denver
Tramco Credit Union	Denver
Bellco Credit Union	Denver
Greeley Public Schools Credit Union	Greeley
Wedenem Credit Union	Denver
Waiters and Porters Credit Union	Denver
Neusteter Employees Credit Union	Denver
Burlington Railroad Employees Credit Union	Denver
Public Service Employees Credit Union.	Denver
Decibel Credit Union	Pueblo
Colorado-Southern Credit Union	Denver
Railway Express Employees of Colorado Credit Un	nonDenver
C. F. & I. Power Department Credit Union	Pueblo
Star-Journal & Chieftain Credit Union	Pueblo
Arapahoe County Teachers Credit Union	Englewood
St. Cajetan's Parish Credit Union	Denver
Cooperators Credit Union	Center
Holy Trinity Parish Credit Union	Conor Cit
Fremont County Teachers Credit Union	Canon City
Norbel Credit Union	Crasler
Credit Union	Greeley

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Guadalupe Parish Credit Union	Antonito
Mt. Carmel Parish Credit Union	Denver
Most Precious Blood Parish Credit Union	San Luis
Our Lady of Peace Credit Union	Greeley
Holy Name of Mary Parish Credit Union	Del Norte
Mt. Carmel Parish Credit Union	Pueblo
St. Mary Parish Credit Union	Walsonburg
St. Francis de Sales Parish Credit Union	Danver
Alemana Highania Chadit Haian	Deliver
Alamosa Hispanic Credit Union	Alamosa
Colorado Central Credit Union	
Kistler Employees Credit Union	Denver
Presentation Parish Credit Union	Denver
Catholic Nurses Credit Union	Denver
H. R. C. Credit Union	Denver
The ASCO Credit Union	Pueblo
Sacred Heart Credit Union	Denver
University Cooperative Credit Union	Denver
Jefferson County School Employees Credit	Union Lakewood
The Machinist's Credit Union	Donver
Purina Credit Union	Denver
Mountain Standard Credit Union	Denver
Mountain Standard Credit Union	Denver
St. Anthony of Padua Parish Credit Union.	Denver
Coors Credit Union	Golden
St. Joseph's Parish Credit Union	Monte Vista
Interstate Gas Credit Union	Colorado Springs
Bethel Credit Union	Pueblo
Athmar Brethren Credit Union	Denver
Motorway Credit Union	Alamosa
Sooper Credit Union	Denver
Denver Sixty-Six Credit Union	Denver
Coleman Employees Credit Union	Littleton
Schemco Credit Union	Donver
St. Peter's Credit Union	Pooler Ford
C.S.T. Credit Union	Colored Comings
Tripler Chedit Ullian	Colorado Springs
Triplex Credit Union	Pueblo
Educators Credit Union	PuebloPueblo
Annunciation Credit Union	Denver
Gazette Telegraph Credit Union	Colorado Springs
Printing Industry Credit Union	Denver
Welco Credit Union	Greeley
Coors Porcelain Credit Union	Caldon
Sealtest Credit Union	
Deartest Credit Official	Denver
Rye Home Credit Union	Denver Rye Denver Denver
Rye Home Credit Union	Denver Rye Denver Denver Denver
Rye Home Credit Union	Denver Rye Denver Denver Denver

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Plumbers Local Credit Union	Denver
Pipefitters Credit Union	Denver
Meadow Gold Credit Union	Pueblo
St. Patrick's Parish Credit Union	Denver
Moly Credit Union	Leadville
Shell Denver Credit Union	Denver
Friendship Credit Union	
St. Vrain Valley Schools Credit Union	Longmont
Saint Pius X Credit Union	Boulder
Beatrice Credit Union	
Dow Rocky Flats Employees Credit Union	Denver
Alamosa City and County Credit Union	Alamosa
Wonder Credit Union	
St. Anthony Parish Credit Union	A guilar
Denver Off-Lines Credit Union	Donvor
RMMTB Credit Union Denver Area Nurses Credit Union	Lakewood
St. Francis Credit Union	
St. Catherine's Parish Credit Union	Denver
Springfield Co-op Credit Union	Springfield
St. William Parish Credit Union	Ft. Lupton
Pueblo Electrical Credit Union	Pueblo
SpeedKraft Credit Union	Denver
Bent County School Employees Credit Unio	n Las Animas
C.S.C.E. Credit Union	Colorado Springs
Two Blues Credit Union	
Petroleum Information Credit Union	Denver
The Denver Japanese Credit Union	Denver
Consumers Co-op Credit Union	Montrose
Mutua Local No. 7 Credit Union	Denver
Holy Cross Credit Union	Thornton
Sinton Credit Union	Colorado Springs
Mesa County Farmers Union Credit Union	Grand Junction
Triple-One Credit Union	Denver
St. Vincent's Credit Union	Denver
Slope Motorway Credit Union	Grand Junction
Iron Workers Credit Union	Denver
Craig-White Credit Union	Lakewood
Sacred Heart Credit Union	Colorado Springs
Titan Credit Union	Littleton
Royal Gorge Credit Union	Florence
One-Thirteen Credit Union	Colorado Springs
Alamosa Co-op Credit Union	Alamosa
Housing Authority Credit Union Miti Credit Union	Denver
Miti Credit Union	Denver
Joint District 50 Credit Union	Cedaredge
SWAC Credit Union	Denver
R. H. and C. Credit Union	Denver

Burning Mountain Credit Union	Rifle
OEIU Credit Union	Denver
Mowry Credit Union	Colorado Springs
Montrose County Schools Credit Union	
Holy Name Credit Union	
Cathedral Parish Credit Union	Denver
	Lamar
Boulder Valley Schools Credit Union	
	Limon
Alamosa Educators Credit Union	
M. G. Credit Union	
Littleton City Employees Credit Union	
Brewery Workers Credit Union	
Zion Baptist Brotherhood Credit Union	
Caterpillar Denver Employees Credit Union	Donver
	Denver
Christ the King Lutheran Credit Union	
St. Joseph's Credit Union	
St. Mary's Episcopal Credit Union	Denver
Penrose Credit Union	Colorado Springs
Rocky Mountain Osteopathic Hospital Credit	
Wesley Credit Union	
All Star Credit Union	Denver
Denver Teamsters Credit Union	
Petroleum Retailers Credit Union	Denver

Consumer Finance Companies—1962

AKRON

Akron Loan Company, Inc.

ALAMOSA

Associates Loan Company Arthur M. Zipprodt

ARVADA

American Loan Plan, Inc. of Arvada Arvada Finance Company Community Finance Corporation of Arvada Fidelity Finance Company of Arvada G.A.C. Finance Corporation of Arvada Jefferson County Finance Company

ASPEN

The Republic Company

AURORA

Aetna Finance Company of Denver, No. 3
Associates Loan Company
Associates Loan Company
Aurora Finance Company
Beneficial Finance Company of Aurora
Community Finance Corporation of Aurora
Fidelity Finance Company of Aurora
Finance Acceptance Company
G.A.C. Finance Corporation of Aurora
Household Finance Corporation of Aurora
Liberty Loan Corporation of Colorado
Peerless Finance, Inc.
Public Finance Corporation of Aurora
Sanco Finance Company, Inc.
Henry D. Swanson

BOONE

Rural Loan Company

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BOULDER

American Finance Corporation of Boulder
Arnold Motor Company
Bowron Mortgage Company
Buff Finance Company, Inc.
G.A.C. Finance Corporation of Boulder
Globe Finance Company
Household Finance Corporation of Boulder
Liberty Loan Corporation of Boulder
Local Loan Company
Pacific Finance Loans
E. C. Pickett

BRIGHTON

Adams County Credit Company H. L. Dent Penrod Finance Corporation Stathem Loan Company

BRUSH

U. S. Loan and Insurance, Inc.

BURLINGTON

Asa E. Calvin

CANON CITY

Associates Loan Company Reserve Finance Company of Canon City

Aetna Finance Company of Colorado Springs

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As

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American Finance Corporation of Colorado Springs Associates Loan Company Associates Loan Company BIC Loans of Colorado Springs, Inc. Beneficial Finance Company of Colorado Springs City Loan Company Commercial Finance Corporation Dial Finance Company of Colorado Springs Federal Services Credit Corporation Fidelity Finance Company of Colorado Springs G.A.C. Finance Corporation of Colorado Springs General Acceptance Company of Colorado Government Employees Finance Corporation Household Finance Corporation of Colorado Springs Hyland Finance Corporation Liberty Loan Corporation of Colorado Springs Lincoln Loan Company Lockhart Company, Colorado Springs Motor Securities Corporation Nationwide Finance Company of Colorado Springs Joe Newcomer Finance Company New London Loan Company Public Finance Corporation of Colorado Springs Seaboard Finance Company of Colorado Springs Seaboard Finance Company of Southgate Strevell-Paterson West Side Finance Co. Universal Acceptance Corporation Universal C.I.T. Credit Company Zipprodt Finance Company

CORTEZ

Basin Finance Company
Beneficial Finance Company of Cortez
G.A.C. Finance Corporation of Cortez

CRAIG

G.A.C. Finance Corporation of Craig Northwestern Colorado Finance Corporation

DELTA

Consolidated Finance Corporation Delta Finance Company

DENVER

A & A Finance Company Aetna Finance Company of Denver No. 1 Aetna Finance Company of Denver No. 2 American Finance Corporation American Finance Corporation of Denver

American Loan Plan, Inc.

American Loan Plan, Inc. of Denver

Associates Loan Company

Associates Loan Company

Associates Loan Company

Associates Loan Company

Associates Finance Corporation

Assured Credit Corporation

Beneficial Finance Company of Colorado

Beneficial Finance Company of Denver

Capitol Credit, Inc.

Central Finance Corporation

Certified Finance & Acceptance Corporation

Chieftan Finance Company

Civic Credit Corporation Colorado Finance Company

Colorado Finance Corporation

Colorado Industrial Company

Colorado Industrial Corporation

Columbia Credit Corporation

Commonwealth Finance Company

Community Finance Corporation Community Finance Corporation of Denver

Continental Finance Corporation of America

Continental Finance Corporation of Denver

Credit Acceptance Corporation

Denargo Loan & Finance Company

Dencol Finance Company

Denver Motor Finance Company

Dependable Finance Company Dewey Flint Finance Company

Dial Finance Company

Dial Finance Company

Dial Finance Company of Denver

R. A. Doherty

Dollar Corporation

Domestic Finance Company

Equity Acceptance Corporation

Family Finance Company

Federal Services Credit Company

Fidelity Finance Company of Alameda Fidelity Finance Company of Denver

Fidelity Finance Company of East Colfax

Finance Acceptance Company
First Commercial Corporation
First Finance Company First Finance Company

First Security Corporation

G.A.C. Finance Corporation

G.A.C. Finance Corporation of Denver #2

G.A.C. Finance Corporation of Denver #3

G.A.C. Finance Corporation of Denver #4

G.A.C. Finance Corporation of Denver #5 James M. Gilday, Finance and Insurance

Golden Credit Company

Government Employees Finance Corporation

Household Finance Corporation

Household Finance Corporation of Denver

Household Finance Corporation International

Hudson Finance Ltd.

Installment Credit Corporation

Insurance Premium Finance Corporation

Interstate Finance Corporation

Interstate Securities Company

L-M Finance Company

Liberty Loan Corporation of Colorado

Liberty Loan Corporation of Denver

Liberty Loan Corporation of Lakeside

Local Loan Company

M & S Investment Company

Mark Investment Company Mayflower Finance Company

Merchants Acceptance Company

Mile High Finance Company Model Credit Company of Colorado

Morr Loan Company

Mountain Finance Company

Murphy Finance Company of Denver

Nationwide Finance Company of Alameda

Nationwide Finance Company of Broadway Nationwide Finance Company of Denver

North Denver Finance Company

Northwestern Loan and Investment Company

Pioneer Discount Corporation

Pomeranz Company

Postal Finance Company

Postal Finance Company of Denver

Public Finance Corporation of Denver #1

Public Finance Corporation of Denver #3

The Republic Company

Retail Finance Corporation

Risley Motor Company

Sanco Finance Company, Inc.

Sanco Finance Company, Inc.

Sanco Finance Company, Inc. Santa Fe Finance Company

Sea Se Se Se Se

Se Se Se St St S

T T U U

Seaboard Finance Company of Denver, Inc. Seaboard Finance Company of Denver, Inc. Seaboard Finance Company of Denver, Inc. Two Seaboard Finance Company of Denver, Inc. Three Seaboard Finance Company of Denver, Inc. Five Seaboard Finance Company of East Denver Seaco Finance Company Service Loan Corporation Strevell-Paterson Finance Company, Inc. Strevell-Paterson Finance Company, Inc. Southwest Finance Corporation Termplan Incorporated Thrift Finance Company Thrift Finance Company — Athmar Park Thrift Finance Company — East Denver United Finance Company United Loan Company Universal C.I.T. Credit Company West Side Auto Finance Whitehead Loan Company World Finance Company

DOVE CREEK

Southwestern General Finance Corporation

DURANGO

Beneficial Finance Company of Durango E-Z Credit Corporation G.A.C. Finance Corporation of Durango Intermountain Finance Company Pacific Finance Loans Turner Securities

ENGLEWOOD

Arapahoe Finance Company
Community Finance Corporation of Englewood
Continental Finance Corporation, South
Dial Finance Company of Englewood
Englewood-Colorado Finance Corporation
G.A.C. Finance Corporation of Englewood
Liberty Loan Corporation
Local Loan Company
Nationwide Finance Company of Englewood
Public Finance Corporation of Englewood
Reserve Mortgage Company
Seaboard Finance Company of Denver, Inc. Four

ESTES PARK

Estes Loan Company

FLORENCE

Ci G.

G

H

G

Florence Finance Company, Inc.

FORT COLLINS

Associates Loan Company G.A.C. Finance Corporation of Ft. Collins Household Fiinance Corporation of Ft. Collins Kissock and Cram, Inc. Pacific Finance Loans

FORT LUPTON

H. L. Dent

FORT MORGAN

American Loan Plan, Inc., of Fort Morgan Associates Loan Company Berryhill Finance Company, Inc. R. H. Stenback

GLENDALE

Glendale Loan Association

GOLDEN

Community Finance Corporation of Golden

GRAND JUNCTION

Aetna Finance Company of Grand Junction Aid Loan and Investment Company Baker Finance Company Beneficial Finance Company of Grand Junction Burgess Investment Company Choice Loan Company Citizens Finance Company D & R. G. Mutual Loan Association G.A.C. Finance Corporation of Grand Junction Home Loan and Investment Company Household Finance Corporation of Grand Junction Monument Credit Corporation Pacific Finance Corporation Peoples Acceptance Corporation Strevell-Paterson Finance Company Treece Loan Company Universal C.I.T. Credit Company

GREELEY

Aetna Finance Company of Greeley Associates Loan Company Beneficial Finance Company of Greeley C.F.C. Corporation
City Finance Company
G.A.C. Finance Corporation of Greeley
Greeley Finance Company
Household Finance Corporation of Greeley
Pacific Finance Loans

GUNNISON

Gunnison Finance Company

LA JUNTA

American Loan Plan, Inc. of La Junta Associates Loan Company Liberty Loan Corporation of La Junta Mullins Finance Company

LAKEWOOD

American Loan Plan, Inc. of Lakewwood Associates Loan Company Baldwin Loan Company Central Credit Corporation Community Finance Corporation of Lakewood Continental Finance Corporation, West Fidelity Finance Company of Lakewood G.A.C. Finance Corporation of Lakewood H. H. Hankins Finance Company Liberty Loan Corporation of Jefferson Nationwide Finance Company of Lakewood Pacific Finance Loans S & S Acceptance Corporation Seaboard Finance Company of Colorado Suburban Finance Company Trailer Finance and Insurance Company

LAMAR

First Loan Company, Inc. Fugit Finance Company Valley Loan Association

LAS ANIMAS

Valley Loan Association

LEADVILLE

G.A.C. Finance Corporation of Leadville

LIMON

Lincoln Acceptance, Inc.

LITTLETON

S

Columbine Finance Company Finance Acceptance Company Liberty Loan Corporation of Littleton Pacific Finance Loans

LONGMONT

Associates Loan Company Motor Investment Company Power Investment Company

LOVELAND

Associates Loan Company Liberty Loan Corporation of Loveland Loveland Insurance Agency, Inc.

MEEKER

Central Finance Company

MONTROSE

Chipeta Finance Company G.A.C. Finance Corporation of Montrose Montrose Finance Company Mountain Credit

PAGOSA SPRINGS

Investments and Finance, Inc.

PAONIA

Western Credit Corporation

PUEBLO

Advance Finance Company Aetna Finance Company of Pueblo American Finance Corporation of Pueblo Associates Loan Company B-I-C. Inc. Beneficial Finance Company of Pueblo City Loan Community Credit Company Dial Finance Company of Pueblo Farmers Acceptance Corporation Fidelity Finance Company of Pueblo First Western Investment & Mortgage Company G.A.C. Finance Corporation of Pueblo #1 Household Finance Corporation Liberty Loan Corporation of Colorado Liberty Loan Corporation of Pueblo Local Loan Company Public Finance Corporation of Pueblo #1

Public Finance Corporation of Pueblo #3 Seaboard Finance Company of Pueblo Seaboard Finance Company of Pueblo, Two Strevell-Paterson Finance, Inc. Universal C.I.T. Credit Company

RIFLE

Rifle Industries, Inc.

ROCKY FORD Home Finance Company of Rocky Ford

SALIDA

Salida Finance Company

SAN LUIS

Pioneer Investment Company of Taos

SPRINGFIELD

Baca County Finance Company

STEAMBOAT SPRINGS

Northwestern Colorado Finance Corporation

STERLING

American Loan Plan, Inc. of Sterling G.A.C. Finance Corporation of Sterling Pacific Finance Loans Sterling Finance Company

THORNTON

Liberty Loan Corporation of Thornton Model Credit Company of Colorado

TRINIDAD

Associates Loan Company
Bennett Agency and Finance Company
Fidelity Finance Company of Trinidad
Trinidad Credit Company

WALSENBURG

Charles A. Anderson Paul Krier, Agency

WESTMINSTER

Associates Loan Company Community Finance Corporation of Westminster Continental Finance Corporation North Dial Finance Company of Westminster Fidelity Finance Company of Westminster

WHEATRIDGE

Household Finance Corporation of Denver Local Loan Company Nichols Loan Corporation of Wheatridge Postal Finance Company of Lakeside

1913 Money Lenders Licensees—1962

ALAMOSA

Associates Loan Company Arthur M. Zipprodt

ARVADA

American Loan Plan, Inc. of Arvada Arvada Finance Company Fidelity Finance Company of Arvada G.A.C. Finance Corporation of Arvada

ASPEN

The Republic Company

AURORA

Aetna Finance Company of Denver No. 3
Associates Loan Company
Associates Loan Company
Dayton Investment Corporation
Fidelity Finance Company of Aurora
Finance Acceptance Company
G.A.C. Finance Corporation of Aurora
Household Finance Corporation of Aurora
Peerless Mortgage Company
Public Finance Corporation of Aurora
Henry D. Swanson
Western Homes, Company

BOULDER

Arnold Motor Company
Beeler Mortgage Disbursements, Inc.
Bowron Mortgage Company
Colorado Capital Corporation
G.A.C. Finance Corporation of Boulder
Globe Acceptance Corporation
Household Finance Corporation of Boulder
Local Loan Company
Midwestern Financial Corporation
Pacific Finance Loans
E. C. Pickett Loan Company

BURLINGTON

Asa E. Calvin

CANON CITY

Associates Loan Company Reserve Finance Company of Canon City

COLORADO SPRINGS

Aetna Finance Company of Colorado Springs Associates Loan Company Associates Loan Company BIC Loans of Colorado Springs, Inc. Dial Finance Company of Colorado Springs Fidelity Finance Company of Colorado Springs G.A.C. Finance Corporation of Colorado Springs G.A.C. Finance Corporation of Colorado Springs General Acceptance Company of Colorado Home Builders Acceptance Corporation Household Finance Corporation of Colorado Springs Household Finance Corporation of Colorado Springs Hyland Finance Corporation Inglis Mortgage Company Lockhart Company of Colorado Springs Motor Securities Corporation Nationwide Finance Company of Colorado Springs Public Finance Corporation of Colorado Springs Seaboard Finance Corporation of Colorado Springs Seaboard Finance Company of Southgate Strevell-Paterson West Side Finance Company Universal C.I.T. Credit Corporation Zipprodt Finance Company

CORTEZ

Basin Finance Company G.A.C. Finance Corporation of Cortez

CRAIG

G.A.C. Finance Corporation of Craig

DELTA

Consolidated Finance Corporation Delta Finance Company

DENVER

A & A Finance Company
Acme Investment Company
Aetna Finance Company of Denver No. 1
Aetna Finance Company of Denver No. 2
Allied Investment Company
All Plan Budget Company
American Loan Plan, Inc.
Antonoff, Ben H.
Aspen Investment Company
Associates Finance Corporation
Associates Loan Company

Associates Loan Company Associates Loan Company Associates Loan Company Assured Credit Corporation Atlas Investment Company Automobile Bankers of Denver B & B Investment Company B & B Mortgage Company Baum Securities Company Humbert Bottone Broadmoor Investment Company **Broadway Properties** Brooks Investment Company Business Credit Plan C & S Company Capitol Credit, Inc. Cement Builders, Inc. Central Finance Corporation Certified Finance & Acceptance Corporation Certified Investment Company City Investment Company Civic Credit Corporation Civic Investment Company Colorado Capital Corporation Colorado Finance Company Colorado Finance Corporation Colorado Industrial Company Commerce Investment Corporation Commercial Investment Corporation Continental Finance Corporation of Denver Credit Acceptance Corporation D & L Adjustment Company Forest E. Dallas S. F. and F. R. Davis Denargo Loan & Finance Company Dencol Finance Company Denver Industrial Company Denver Investment Company Denver Motor Finance Company Dependable Finance Company Dial Finance Company Dollar Corporation Domestic Finance Company E & L Investment Company Economy Investment Company Ellsworth Investment Company Equitable Investments Equitable Investments, Ltd.

Equity Acceptance Corporation Fidelity Finance Company of Alameda Fidelity Finance Company of Denver Fidelity Finance Company of East Colfax Finance Acceptance Company
First Commercial Corporation
First Finance Company
First Security Corporation G & B Investment Company G.A.C. Finance Corporation of Denver #2 G.A.C. Finance Corporation of Denver #3 G.A.C. Finance Corporation of Denver #4 G.A.C. Finance Corporation of Denver #5 G.F.S. Industrial Loan Company
H. C. Garnett
Garrett-Bromfield Mortgage Company
Gary Investment Company
General Factors Company General Machinery & Supply Company James M. Gilday Finance and Insurance Glencoe Investment Company
Globe Investment Company
Golden Finance Company
Grant Mortgage Company
Grocers Capital Corporation
Grocers Loan Company
Leslie A. Gross
Monroe B. Gross Leslie A. Gross
Monroe B. Gross
Sig. E. Herzstein
Holt Chew Investment Company Bennett Horton Bennett Horton
Household Finance Corporation
Household Finance Corporation of Denver Household Finance Corporation International Installment Credit Corporation
Investments, Limited
Johnson-Anderson Montre of Control o Hudson Finance Ltd. Johnson-Anderson Mortgage Company Kalamath Investment Company
Joseph G. Karsh Investments
Karsh Loan Company
Kassler and Company
Sarah Kemme
Kobey Brothers
S. R. Langsam and Company
Lantz and Company

Lantz and Company
Life Underwriters Service Corporation

Loans, Inc. Loan Service Company Local Loan Company LaSalle Investment Company M & S Investment Company Simpson Marcus Mark Investment Company Marvel Finance Company Mayflower Finance Company Merchants Acceptance Company Metro Investment Company Midmar Investment Company Midwestern Acceptance Corporation Midwestern Financial Corporation M. S. Miller and Company Mil-Rose Investment Company Morr Loan Company Morrison and Morrison, Inc. Mortgage Company of Denver Mortgage Investments Company Morton Industrial Company Mountain Finance Company Albert J. Moye Louie E. Myerson National Acceptance Company National Mortgage Company Nationwide Finance Company of Alameda Nationwide Finance Company of Broadway Nationwide Finance Company of Denver North Denver Finance Company North Denver Loan Company Northwestern Loan and Investment Company Parliament, Ltd. Pepper Investment Company Sam C. Perry Insurance Agency Pomeranz Company Postal Finance Company of Denver Premiere Finance Company Public Finance Corporation of Denver #1 Public Finance Corporation of Denver #3 R and S Investment Company Realty and Management Company Realty Investments, Inc. John C. Reeves Reliable Finance Company Reliable Investment Company Renewal Guaranty Corporation The Republic Company

Republic Finance Company Retail Finance Corporation Riede Investment Company Estate of Sam Rollnick Rollnick Enterprises, Inc. Rose and Company S & C Investment Company
S & J Investment Company
S & L Investment Company
Sanco Finance Company, Inc. Santa Fe Finance Company Seaboard Finance Company of Denver, Inc. Seaboard Finance Company of Denver, Inc. Seaboard Finance Company of Denver, Inc. Two Seaboard Finance Company of Denver, Inc., Three. Seaboard Finance Company of Denver, Inc. Five Seaco Finance Company Second Mortgage Company Security Finance Company Security Thrift and Mortgage Company Sefco Investment Company Sefco Investment Company Service Investment Company
Service Loan Corporation Service Loan Corporation
Shirley Investment Company Joe Silver Silver State Finance Company 16th & Glenarm Investments Solada Investment Company Solada Investment Company
Solvest Company
Smith Investment Company
Standard Loan Company
Wm. E. Stein Investment Company Steven Land Company Strevell-Paterson Finance Company, Inc. Strevell-Paterson Finance Company, Inc. South West Finance Corporation
The 3535 Investment Company
320 Corporation
Termplan Incorporated Termplan Incorporated Thrift Finance Company Thrift Finance Company — Athmar Park Thrift Finance Company — East University Investment Company
United Finance Company
Universal C.I.T. Credit Company
Universal Investment Company
Van Schaack and Company
Alvin Weinberger Thrift Finance Company — East Denver

West Side Auto Finance Whitehead Loan Company Wilkins Investments

DURANGO

Beneficial Finance Company of Durango Easy Loans E-Z Credit Corporation G.A.C. Finance Corporation of Durango Intermountain Finance Company Pacific Finance Loans Turner Securities

ENGLEWOOD

Aaron Mosko Motor Company
Advance Renewals Corporation
Arapahoe Finance Company
Continental Finance Corporation South
Englewood-Colorado Finance Corporation
G.A.C. Finance Corporation of Englewood
Liberty Loan Corporation
Local Loan Company
Nationwide Finance Company of Englewood
Public Finance Corporation of Englewood
Reserve Mortgage Company
Seaboard Finance Company of Denver, Inc. Four

FORT COLLINS

Associates Loan Company G.A.C. Finance Corporation of Ft. Collins Household Finance Corporation of Ft. Collins Kissock and Cram, Inc. Pacific Finance Loans

FORT LUPTON

Dent Loan Company

FORT MORGAN

American Loan Plan, Inc. of Ft. Morgan Associates Loan Company Berryhill Finance Company, Inc.

GOLDEN

Lookout Enterprises

GRAND JUNCTION

Aetna Finance Company of Grand Junction Baker Finance Company Choice Loan Company Citizens Finance Company D & R G Mutual Loan Association G.A.C. Finance Corporation of Grand Junction Home Loan and Investment Company Household Finance Corporation of Grand Junction Pacific Finance Corporation Strevell-Paterson Finance Company Treece Loan Company Universal C.I.T. Credit Company

GREELEY

Aetna Finance Company of Greeley Associates Loan Company G.A.C. Finance Corporation of Greeley Gold-Naiman Investment Company Greeley Finance Company Household Finance Corporation of Greeley Pacific Finance Loans

LA JUNTA

American Loan Plan, Inc. of La Junta Associates Loan Company

LAKEWOOD

American Loan Plan, Inc. of Lakewood
Associates Loan Company
Continental Finance Corporation, West
Eagle Investment Company
Fidelity Finance Company of Lakewood
G.A.C. Finance Corporation of Lakewood
H. H. Hankins, Finance Company
Nationwide Finance Company of Lakewood
Pacific Finance Loans
R & R Company
S and S Acceptance Corporation
Seaboard Finance Company of Colorado
Trailer Finance and Insurance Company
Wilkins, Investments

LAMAR

First Loan Company, Inc. Fugit Finance Company Valley Loan Association

LEADVILLE

G.A.C. Finance Corporation of Leadville

LIMON

Lincoln Acceptance, Ins.

LITTLETON

The Crest Company
Finance Acceptance Company
Pacific Finance Loans

LONGMONT

Associates Loan Company

LOVELAND

Craftmark Industries, Inc. Associates Loan Company

MONTROSE

G.A.C. Finance Corporation of Montrose

PUEBLO

Advance Finance Company Aetna Finance Company of Pueblo Associates Loan Company B-I-C, Inc. Community Credit Company Farmers Acceptance Corporation Fidelity Finance Company of Pueblo First Western Investment & Mortgage Company G.A.C. Finance Corporation of Pueblo #1 Household Finance Corporation Kenbert Company Local Loan Company Public Finance Corporation of Pueblo #1 Public Finance Corporation of Pueblo #3 Seaboard Finance Company of Pueblo Seaboard Finance Company of Pueblo, Two Silver State Investment Company Strevell-Paterson Finance, Inc. Universal C.I.T. Credit Company

RIFLE

Rifle Industries, Inc.

SALIDA

Salida Finance Company

SPRINGFIELD

Baca County Finance Company STEAMBOAT SPRINGS Northwestern Colorado Finance Corporation

STERLING

American Loan Plan, Inc. of Sterling G.A.C. Finance Corporation of Sterling Pacific Finance Loans

THORNTON

Model Credit Company of Colorado

TRINIDAD

Associates Loan Company Fidelity Finance Company of Trinidad

WESTMINSTER

Associates Loan Company Continental Finance Corporation North Fidelity Finance Company of Westminster

WHEATRIDGE

Walter A. Gail
Michael Gale
Household Finance Corporation of Denver
Local Loan Company
Nichols Loan Corporation of Wheatridge
Postal Finance Company of Lakeside

Retail Motor Vehicle Installment Sales Act Licensees—1962

ALAMOSA

Associates Loan Company

ARVADA

American Acceptance Corporation (Arvada) G.A.C. Finance Corporation of Colorado Jefferson County Finance Company

AURORA

Associates Discount Corporation of Colorado Finance Acceptance Company Sanco Finance Company, Inc.

BOULDER

Arnold Motor Company Bowron Mortgage Company Buff Finance Company, Inc. Globe Finance Company Pacific Finance Loans

CANON CITY

Associates Discount Corporation of Colorado

COLORADO SPRINGS

Associates Discount Corporation
Associates Discount Corporation of Colorado

BIC Loans of Colorado G.A.C. Finance Corporation of Colorado General Acceptance Company of Colorado Motor Securities Corporation Joe Newcomer Finance Company Universal C.I.T. Credit Corporation

CRAIG

G.A.C. Finance Corporation of Colorado Northwestern Colorado Finance Corporation

DELTA

Consolidated Finance Corporation Delta Finance Company

DENVER

American Acceptance Corporation (Denver) Associates Discount Corporation of Colorado Associates Discount Corporation of Colorado Associates Discount Corporation Associates Finance Corporation Assured Credit Corporation Atlas Acceptance Company Capitol Credit, Inc. Chieftan Finance Company Civic Investment Company Commercial Credit Corporation Credit Acceptance Corporation Dencol Finance Company Dependable Finance Company Dollar Corporation Finance Acceptance Company First Commercial Corporation Ford Motor Credit Company G.A.C. Finance Corporation of Colorado General Motors Acceptance Corporation Golden Finance Company Griffith Insurance Agency Kurland Motors Corporation L-M Finance Company Merchants Acceptance Company Metro Investment Company Morr Loan Company Mountain Finance Company Mountain States Acceptance Corporation Pomeranz Company Sanco Finance Company, Inc. Seaco Finance Company T & R Finance Company

United Finance Company Universal C.I.T. Credit Corporation Western States Finance Corporation Yellow Manufacturing Acceptance Corporation

DURANGO

G.A.C. Finance Corporation of Colorado Intermountain Finance Company Pacific Finance Corporation

FORT COLLINS

Associates Discount Corporation G.A.C. Finance Corporation of Colorado Pacific Finance Corporation

FORT MORGAN

American Acceptance Corporation (Fort Morgan) General Credit Corporation of Fort Morgan

GRAND JUNCTION

Aid Loan and Investment Company
The Atlas Company
Citizens Finance Company
Commercial Credit Corporation
G.A.C. Finance Corporation of Colorado
Pacific Finance Loans
Peoples Acceptance Corporation
Treece Loan Company
Universal C.I.T. Credit Corporation

GREELEY

Associates Discount Corporation of Colorado Fort Collins Finance Company G.A.C. Finance Corporation of Colorado Greeley Finance Company of Colorado Pacific Finance Corporation Weld County Securities Company

LA JUNTA

American Acceptance Corporation (La Junta) Associates Discount Corporation of Colorado Mullins Finance Company

LAKEWOOD

American Acceptance Corporation (Lakewood)
Jack Brown Finance, Inc.
Central Credit Corporation
Pacific Finance Corporation
S and S Acceptance Corporation

Trailer Finance and Insurance Company Trailer Finance and Insurance Company

LAMAR

Valley Loan Association

LIMON

Lincoln Acceptance, Inc.

LITTLETON

Finance Acceptance Company Pacific Finance Corporation

LONGMONT

Associates Discount Corporation of Colorado Gray's Used Cars Motor Investment Company

LOVELAND

Associates Discount Corporation of Colorado

MONTROSE

G.A.C. Finance Corporation of Colorado Mountain Credit

PUEBLO

Associates Discount Corporation
Colorado Motor Car Company
Commercial Credit Corporation
Community Credit Company
G.A.C. Finance Corporation of Colorado
General Motors Acceptance Corporation
Universal C.I.T. Credit Corporation
Western Acceptance Corporation

RIFLE

A. J. Stampfel Investment Company

SPRINGFIELD

Baca County Finance Company

STEAMBOAT SPRINGS

Northwestern Colorado Finance Corporation

STERLING

American Acceptance Corporation (Sterling) G.A.C. Finance Corporation of Colorado Pacific Finance Corporation

TRINIDAD

Associates Discount Corporation of Colorado Merit Acceptance Company

WHEATRIDGE

Nichols Loan Corporation of Wheatridge

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

- Laboratoria	June 30, 1962	Dec. 20, 1302
Cash, balances with other banks, including reserve bal-	\$100 COT 102 00	\$127,282,925.33
ances, and cash items in process of collection	\$100,007,193.00	\$121,202,020.00
United States Government obligations, direct and	100 000 471 22	184,194,538.26
guaranteed	168,892,471.33	43,307,208.80
Other bonds, notes and debentures	1 519 079 09	3,063,064.51
Other bonds, notes and depentures	1,012,010.02	0,000,001.01
Corporate stocks (including stock of Federal Reserve	743,472.30	726,748.44
Bank)Loans and discounts (including overdrafts)	350 034 304 55	375,416,349.29
Loans and discounts (including overdraits)	1 621 316 54	1,739,811.62
Bank premises owned	2 501 026 30	2,616,376.93
Real estate owned other than bank premises	232,407.12	262,986.39
Investments and other assets indirectly representing bank		
promises and other assets muliectly representing bank	2 211 926 69	2.023.188.64
premises or other real estateOther assets	3 965 480 87	2,023,188.64 3,765,133.89
Total Assets	\$690,230,386.28	\$744,398,332.10
LIABILITIES Demand deposits of individuals, partnerships, and corpo-		
rations	\$289,016,831.89	\$322,542,413.59
lime and Savings denosits of individuals, partnerships.		
and corporations Deposits of United States Government (including postal savings)	208,453,916.91	223,676,035.22
Deposits of United States Government (including postal		
savings)	15,011,045.37 76,168,849.51	12,182,218.29
Deposits of States and political subdivisions	76,168,849.51	74,370,197.25
Deposits of banks	26,556,946.01	32,569,718.11
Deposits of banks Other deposits (certified and officers' checks, etc)	6,110,208.86	7,209,836.95
The state of the s	\$621,317,798.55	\$672 550 419 41
Total Deposits June 30, 1962, Dec. 28, 1962	\$021,311,130.00	φ012,000,410.41
(a) Total damand		
20tal delliand		
deposits\$373,144,486.08 \$410,997,790.54		
(b) Total time and		
(b) Total time and \$248 173 312 47 \$261 552 628 87		3 000 000 00
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	4,497,000.00	3,000,000.00 12,755,931,76
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed moneyOther liabilities	4,497,000.00 11,017,147.79	
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	4,497,000.00 11,017,147.79	
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed moneyOther liabilities	4,497,000.00 11,017,147.79	
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed moneyOther liabilities	4,497,000.00 11,017,147.79	
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money Other liabilities Total Liabilities	4,497,000.00 11,017,147.79	
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	4,497,000.00 11,017,147.79 \$636,813,946.34	\$688,306,351.17
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	4,497,000.00 11,017,147.79 \$636,813,946.34	\$688,306,351.17
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	4,497,000.00 11,017,147.79 \$636,813,946.34	\$688,306,351.17
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	4,497,000.00 11,017,147.79 \$636,813,946.34	\$688,306,351.17
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	4,497,000.00 11,017,147.79 \$636,813,946.34	\$688,306,351.17
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 12,409,176.75 290,739,19 \$ 53,398,439.94	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 12,409,176.75 290,739,19 \$ 53,398,439.94	\$688,306,351.17 \$ 19,848,020.000 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 12,409,176.75 290,739,19 \$ 53,398,439.94	\$688,306,351.17 \$ 19,848,020.000 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 12,409,176.75 290,739,19 \$ 53,398,439.94	\$688,306,351.17 \$ 19,848,020.000 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 12,409,176.75 290,739,19 \$ 53,398,439.94	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 17.0% 24.06%	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 19,948,020.00 12,409,176.75 290,739.19	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28	\$688,306,351.17 \$ 19,848,020.000 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28	\$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93 \$744,398,332.10
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed moneyOther liabilities	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28 17.0% 24.0% 50.0% 3.0% 1.0% 2.0% 3.0% 100%	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93 \$744,398,332.10
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 \$ 19,948,020.00 \$ 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93 \$744,398,332.10
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 \$ 19,948,020.00 \$ 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93 \$744,398,332.10
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed moneyOther liabilities	\$ 19,948,020.00 \$ 19,948,020.00 \$ 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93 \$744,398,332.10 99.0% .2% .3%
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 \$ 19,948,020.00 \$ 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93 \$744,398,332.10 99.0% 2% 3% 3% 3%
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed moneyOther liabilities	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 17.0% 24.0% 50.0% 3.0% 1.0% 2.0% 3.0% 100%	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 \$56,091,980.93 \$744,398,332.10 99.0% .2% .3% .3% .2% 100%
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed money	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28 17.0% 24.0% 50.0% 3.0% 1.0% 2.0% 3.0%	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93 \$744,398,332.10 99.0% .2% .3% .3% .2% 100% \$ 54,167,945.82
(b) Total time and savings deposits\$248,173,312.47 \$261,552,628.87 Rediscounts and other liabilities for borrowed moneyOther liabilities	\$ 19,948,020.00 20,750,504.00 12,409,176.75 290,739.19 \$ 53,398,439.94 \$ 690,230,386.28 17.0% 24.0% 50.0% 3.0% 1.0% 2.0% 3.0%	\$688,306,351.17 \$ 19,848,020.00 21,659,004.00 14,190,560.22 394,396.71 \$ 56,091,980.93 \$744,398,332.10 99.0% .2% .3% .3% .2% 100%

Certificate Issued April 20, 1961

No. 471

ARVADA STATE BANK, ARVADA

(Jefferson County)

OFFICERS FOR 1962
Anthony F. Zarlengo, President; Adrian W. Smith, Secretary; Delbert O. Swedlund, Cashier; Joseph R. Horan, Assistant Cashier.

DIRECTORS FOR 1962 Anthony F. Zarlengo, Marvin Davis, George C. Vance, Elbert Allen, Frank M. Veltrie, Marvin M. Pepper, Leo Van Dittie, Adrian W. Smith.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed. Other bonds, notes, and debentures. Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	\$ 482,418.78 471,841.31 373,911.84 56,475.31 31,804.67	\$ 257,837.85 817,767.56 2,166.67 1,423,642.34 28,628.70 36,158.36 119,733.02
Total Assets	\$ 1,428,475.58	\$ 2,685,934.50
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.) Total Deposits	357,644.23 7,382.51 250,000.00 10,000.00 5,569.33	\$ 812,775.28 643,299.33 59,260.48 515,464.49 139,363.57 \$ 2,170,163.15
(a) Total demand deposits \$ 417,749.24 \$ 1,076,863.82 (b) Total time and savings deposits 557,644.23 1,093,299.33 Other liabilities		84,284.88
Total Liabilities	984,941.07	\$ 2,254,448.03
CAPITAL ACCOUNTS Capital	225,000.00 150,000.00 68,534.51	\$ 225,000.00 150,000.00 56,486.47
Total Capital Accounts	443,534.51	\$ 431,486.47
Total Liabilities and Capital Accounts	1,428,475.58	\$ 2,685,934.50

Certificate Issued May 29, 1942

No. 283

THE BANK OF ASPEN, ASPEN

(Pitkin County)

OFFICERS FOR 1962

William M. White, Sr., President; O. W. Leitner, Executive Vice President; Robert L. Freeman, William M. White, Jr., Vice Presidents; Darlene Muir, Cashier.

DIRECTORS FOR 1962

Alton Beck, T. J. Sardy, O. W. Leitner, William M. White, Sr., William M. White, Jr., Harold Pabst, Helen T. White.

RESOURCES	une 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	496,679.30 844,843.75 400,143.87 1,494,927.39 2,764.77 19,221.43 9,118.00	\$	484,873.98 1,042,008.08 358,143.87 1,638,034.47 18,816.69 25,428.14
Total Assets\$	3,262,168.97	\$	3,567,305.23
LIABILITIES			
Time and Savings deposits of individuals, partnerships,	1,474,563.98	1	
and corporations	684,833.74		737,907.54
postal savings) Deposits of States and political subdivisions	42,238.54 682,432.75		47,240.99 699,583.33
Deposits of banks Other deposits (certified and officers' checks, etc.)	50,000.00 50,126.28		10,222.69
Total Deposits		_	
Total Deposits\$	2,984,195.29	\$	3,183,756.14
June 30, 1962 Dec. 28, 1962			
(a) Total demand deposits 1,949,361.55 \$ 1,973,765.20 (b) Total time and			
Savings deposits 1,034,833.74 1,209,990.94 Other liabilities	78,117.03		73,330.99
Total Liabilities\$	3,062,312.32	\$	3,257,087.13
CAPITAL ACCOUNTS			
Capital \$ Surplus Undivided profits	50,000.00 100,000.00 49,856.65	\$	75,000.00 200,000.00 35,218.10
Total Capital Accounts\$	199,856.65	\$	310,218.10
Total Liabilities and Capital Accounts\$	3,262,168.97	\$	3,567,305 23

Certificate Issued March 31, 1943

No. 435

BANK OF AURORA, AURORA

(Adams County)

OFFICERS FOR 1962

W. L. Hazlett, President; J. K. Hazlett, Executive Vice President; Ray H. Firestone, Vice President; A. J. Dreiling, Vice President and Cashier; John Modrcin, Harry Beal, Assistant Cashiers.

DIRECTORS FOR 1962 W. L. Hazlett, J. K. Hazlett, C. E. Childs, C. B. Strait, R. H. Rackett, Ray H. Firestone.

RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection\$ United States Government obligations, direct and guaranteed Obligations of States and political subdivisions	619,737.94 4,014,173.75 827,940.82	\$ 1,037,298.58 3,939,854.45 916,892.50
Reserve Bank) Loans and discounts (including overdrafts) Furniture and Fixtures Real estate owned other than bank premises Other assets	99,900.00 2,877,131.44 82,743.97 1.00 11,358.21	2,721,965.47 79,156.37 1.00
Total Assets\$	8,532,987.13	\$ 8,805,230.39
LIABILITIES Demand deposits of individuals, partnerships,		
	4,078,227.26	\$ 4,381,585.68
and corporations Deposits of United States Government (including	2,250,881.07	2,282,675.11
postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	131,909.68 1,227,753.31 65,756.95	1.130.820.22
Total Deposits\$	7,754,528.27	\$ 7,966,988.05
(a) Total demand deposits \$ 5,306,660.34 \$ 5,487,326.08 (b) Total time and savings deposits \$ 2,447,867.93 2,479,661.97 Other liabilities	53,301.69	61,581.78
Total Liabilities\$	7,807,829.96	\$ 8,023,569.83
CAPITAL ACCOUNTS		
Capital \$ Surplus Undivided profits	200,000.00 300,000.00 225,157.17	\$ 200,000.00 300.000.00 276,660.56
Total Capital Accounts	725,157.17	776,660.56
Total Liabilities and Capital Accounts\$	8,532,987.13	\$ 8,805,230.39

Certificate Issued April 24, 1957

No. 463

THE PEOPLES BANK, AURORA

(Adams County)

OFFICERS FOR 1962

H. J. Bleakley, President; L. G. Krieger, J. A. Mathis, Vice Presidents;
B. A. Heffley, Cashier.

DIRECTORS FOR 1962

H. J. Bleakley, C. Blake Hiester, E. B. Jeppesen, J. Richard Naylor, Etienne Perenyi, Robert M. Stanley, Joseph C. Moffitt.

RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection\$ United States Government obligations, direct and guaranteed Obligations of States and political subdivisions	1,620,326.14 3,871,363.20 510,627.18 3,582,321.47 22,398.31 29,124.42 4,924.11	\$ 1,358,263.62 3,640,894.85 586,851.40 3,793,861.19 22,397.75 29,290.82 8,985.39
Total Assets\$	9,641,084.83	\$ 9,440,545.02
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits	4,293,266.30 1,816,025.63 435,680.80 2,118,804.64 161,803.62	232,370.83 1,746,337.57
Total Deposits\$	8,825,580.99	\$ 8,630,653.98
(a) Total demand deposits \$ 5,524,555.36 \$ 5,025,508.93 (b) Total time and savings deposits 3,301,025.63 3,605,145.05 Other liabilities	232,539.92	225,368.87
Total liabilities\$	9,058,120.91	\$ 8,856,022.85
CAPITAL ACCOUNTS Capital \$ Surplus Undivided profits	210,000.00 140,000.00 232,963.92	210,000.00
Total Capital Accounts\$	582,963.92	\$ 584,522.17
Total Liabilities and Capital Accounts \$	9,641,084.83	\$ 9,440,545.02

Certificate Issued February 17, 1908

No. 9

THE MERCANTILE BANK & TRUST CO., BOULDER

(Boulder County)

E. K. Hilton, President; W. D. Carter, Executive Vice President; E. D. Seymour, Vice
 President; C. V. LaNier, Assistant Vice President; Richard L. Dunn, Cashier; C. J. Jorgenson, J. D. Lee, J. H. Minneman, Salome Taylor, Assistant Cashiers.

J. Perry Bartlett, W. D. Carter, Leo Hill, E. K. Hilton, Clarence L. Ireland, H. R. Platts, E. D. Seymour, C. Flint Smith.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection \$United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	3,321,484.68 297,519.00 7,220,522.12 70,000.00 57,800.00 6,328.83	
Total Assets\$	12,783,351.20	\$ 14,732,901.15
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.)	4,522,981.63 443,651.74 1,560,417.75	406,895.43 1,073,770.05
Total Deposits\$		
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$ 6,486,158.65 \$ 6,906,389.64 (b) Total time and savings deposits \$ 5,434,087.09 \$ 6,840,198.40 Other liabilities	286,804.73	316,289.33
Total Liabilities\$		
CAPITAL ACCOUNTS		- mark
Capital \$ Surplus Undivided profits		\$ 240,000.00 220,000.00 210,023.78
Total Capital Accounts\$	576,300.73	\$ 670,023.78
Total Liabilities and Capital Accounts\$	12,783,351.20	\$ 14,732,901.15

Certificate Issued November 21, 1960

No. 472

SECURITY BANK OF BOULDER, BOULDER

(Boulder County)

OFFICERS FOR 1962

R. H. Smellage, Jr., Chairman of Board; H. C. Isenhart, Vice President and Cashier; Lorine E. Jensen, Assistant Cashier.

DIRECTORS FOR 1962

Robert H. Smellage, Jr., H. C. Isenhart, Geo. B. Doty, Lloyd S. Sturtz, Jas. W. Fell, Chas. E. Williams.

RESOURCES		Jı	une 30, 1962	De	ec. 28, 1962
Cash, balances with other bank ances, and cash items in proce United States Government oblig and guaranteed Other bonds, notes, and debent Loans and discounts (including Bank premises owned Furniture and Fixtures Other assets	ess of collection gations, direct cures overdrafts)	\$	236,243.36 357,791.83 36,000.00 335,996.41 25,934.35 57,299.39 24,747.63	\$	259,271.14 304,414.70 667,978.14 784,859.07 25,934.35 52,202.29 10,676.50
Total Assets		\$	1,074,012.97	\$	2,105,336,19
LIABILITIES					
Demand deposits of individuals, and corporations Time and Savings deposits of individuals of the corporations Deposits of United States Gover postal savings) Deposits of States and political Other deposits (certified and	dividuals, partnerships,				746,992.81 197,852.24 8,674.68 750,000.00 86,638.74
Total Deposits		-	747,650.03	\$	1,790,158.47
(a) Total demand deposits \$ (b) Total time and savings deposits Other liabilities		6.23			9,441.74
Total Liabilities		\$	747,650.03	\$	1,799,600.21
CAPITAL ACCOUNTS Capital Surplus		\$	200,020.00		200,020.00 70,004.00
ondivided profits			56,338.94	_	35,711.98
Total Capital Accounts					
Total Liabilities and Capital	Accounts	\$	1,074,012.97	\$	2,105,336.19

Certificate Issued October 17, 1932

No. 428

THE FIRST BANK OF BRIGHTON, BRIGHTON

(Adams County)

OFFICERS FOR 1962
Leslie L. Sayre, President; John A. Munger, Senior Vice President; Arthur A. Satterlee Senior Vice President; Gary E. Jensen, Assistant Vice President and Cashier; Charles W. Sayre, Vice President and Auditor; Robert A. Joy, Assistant to the President; Garland Anneler, Assistant Cashier; Jean Pruess, Assistant Cashier; William H. Robinson, Jr., Secretary to the Board.

DIRECTORS FOR 1962

Leslie L. Sayre, William H. Robinson, Jr., George J. Mancini, Charles A. Taylor, Don Tanabe, Francis H. Pape, John A. Munger, Arthur A. Satterlee, Jack H. Cys.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Corporate stocks (including stock of Federal Reserve Bank) Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	4,426,031,27 1,080,046.77 12,000.00 3,580,412.73 27,733.06	\$ 1,519,377.67 3,039,292.06 999,863.21 12,000.00 3,708,734.40 27,584.76 19,917.73 28,153.19
Total Assets	10,488,072.24	\$ 9,354,928.02
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.) Total Deposits	1,548,188.06 167,594.01 4,754,041.53 16,572.12	215,317.45 2,438,747.13 33,724.98
(a) Total demand deposits \$ 7,813,145.81 \$ 6,546,484.81 (b) Total time and savings deposits 1,985,337.51 1,981,995.10 Other liabilities	113,527.65	135,490.22
Total Liabilities	9,912,010.97	\$ 8,663,970.13
CAPITAL ACCOUNTS Capital Surplus Undivided profits Reserves (and retirement account for preferred capital)	200,000.00 146,061.27	200,000.00 260,957.89
Total Capital Accounts	576,061.27	\$ 690,957.89
Total Liabilities and Capital Accounts	3 10,488,072.24	\$ 9,354,928.02

Certificate Issued July 8, 1958

No. 465

BROOMFIELD BANK, BROOMFIELD

(Boulder County)

OFFICERS FOR 1962

I. K. Hoyle, President; John D. Rankin, Vice President and Cashier; Betty L. Taylor, Assistant Cashier; Robert N. Watson, Assistant Cashier.

DIRECTORS FOR 1962

Roger D. Knight, Jr., Francis M. Bain, Seth B. Bradley, K. C. Ensor, I. K. Hoyle.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Loans and discounts (including overdrafts) Furniture and Fixtures Investments and other assets indirectly representing bank premises or other real estate Other assets	608,947.25 1,403,085.67 22,073.92 5,161.36	608,117.00 1,547,512.74 20,848.07 4 043.28
Total Assets	\$ 2,372,102.24	\$ 2,430,626.69
Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.)	531,238.69 38,361.28 300 166.02 75,000.00 12,416.00	49,411.66 254,949.69 75,000.00 21,067.21
Total Deposits	\$ 2,052,119.82	\$ 2,079,772.64
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$ 1,320,881.13 \$ 1,336,763.37 (b) Total time and savings deposits 731,238.69 743,009.27 Other liabilities		75,195.29
	\$ 2,110,193.88	\$ 2,154,967.93
CAPITAL ACCOUNTS Capital Surplus Undivided profits	50,000.00 61,908.36	50,000.00 75,658.76
Total Capital Accounts		
Total Liabilities and Capital Accounts	\$ 2,372,102.24	\$ 2,430,626.69

Certificate Issued October 9, 1915

No. 294

THE FARMERS STATE BANK OF BRUSH, BRUSH

(Morgan County)

OFFICERS FOR 1962

Alonzo Petteys, President; Warren M. Watrous, Executive Vice President; John J. Higgins, Cashier; James E. Sauerbreit, Assistant Cashier; Robert U. Hansen, Vice President and Trust Officer.

DIRECTORS FOR 1962

J. H. Bloedorn, Robert U. Hansen, Daniel Kjeldgaard, Wm. B. Paynter, Jr., Alonzo Petteys, Robert Petteys, Warren M. Watrous.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Furniture and Fixtures Other assets	\$ 892,661.37 1,265,033.00 185,693.25 2,950,319.33 1.00	\$ 457,724.73 1,417,944.36 181,628.10 3,033,430.61 1.00 1,224.93
Total Assets	\$ 5,293,707.95	\$ 5,091,953.73
LIABILITIES Demand deposits of individuals, partnerships.		
and corporations	\$ 2,624,650.89	\$ 2,330,571.25
Time and Savings deposits of individuals, partnerships, and corporations	1,366,440.35	1,489,503.39
Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	583,606.72	65,368.71 512,259.92 42,612.02
Total Deposits	\$ 4,682,606.95	\$ 4,440,315.29
June 30, 1962 Dec. 28, 1962		
(a) Total demand deposits\$ 3,056,465.06 \$ 2,692,850.38		
(b) Total time and savings deposits 1,626,141.89 1,747,464.91		
Total Liabilities	\$ 4,682,606.95	\$ 4,440,315.29
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits	350,000,00	\$ 150,000.00 350,000.00 151,638.44
Total Capital Accounts	\$ 611,101.00	\$ 651,638.44
Total Liabilities and Capital Accounts	\$ 5,293,707.95	\$ 5,091,953.73

Certificate Issued November 14, 1931

No. 427

THE BANK OF BURLINGTON, BURLINGTON

(Kit Carson County)

OFFICERS FOR 1962

George D. Tubbs, President; L. L. Reinecker, Executive Vice President and Secretary; Gene W. Penny, Vice President; Willard Gross, Cashier; W. K. Cline, Assistant Cashier.

DIRECTORS FOR 1962

George D. Tubbs, L. L. Reinecker, Willard Gross, W. K. Cline, John C. Penny.

RESOURCES	Ju	ine 30, 1962	De	c. 28, 1962
Cash, balances with other banks, including reserve ances, and cash items in process of collection. United States Government obligations, direct and guaranteed. Obligations of States and political subdivisions. Other bonds, notes, and debentures. Loans and discounts (including overdrafts). Bank premises owned. Furniture and Fixtures. Other assets.	\$	574,390.53 1,095,151.48 298,104.71 6,520.24 1,825,367.57 1.00 1.00 5,526.26		579,793.31 1,085,129.86 305,178.82 3,920.00 2,218,436.38 1.00 1,941.36 6,927.73
Total Assets	_	3,805,062.79	\$	4,201,328.46
LIABILITIES				
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)		651,838.96 6,789.50 190,724.53		699,261.67 6,632.57 155,888.91
Total Deposits	\$	3,352,984.41	\$	3,701,514.82
June 30, 1962 Dec. 28, 1 (a) Total demand deposits \$ 2,661,445.45 \$ 2,959,75 (b) Total time and savings deposits 691,538.96 741,76 Total Liabilities	53.15		_	3,701,514.82
CAPITAL ACCOUNTS				
Capital Surplus Undivided profits		100,000.00 235,000.00 117,078.38		100,000.00 250,000.00 149,813.64
Total Capital Accounts		452,078.38	\$	499,813.64
Total Liabilities and Capital Accounts			\$	4,201,328.46

Certificate Issued December 8, 1910

No. 206

THE BYERS STATE BANK, BYERS

(Arapahoe County)

OFFICERS FOR 1962

Hugh C. Best, Chairman of the Board; W. L. Best, President; John E. Miller, Vice President and Cashier; Phyllis J. Pemberton, Assistant Cashier.

DIRECTORS FOR 1962

Hugh C. Best, W. L. Best, Noah Diedrich, John E. Miller.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	271,667.67 80,146.87 642,094.30 1,124.96 10.524.68	271,667.67 83,221.12 693,560.34 1,124.96
Total Assets	1,118,950.56	\$ 1,185,262.38
LIABILITIES		
Demand deposits of individuals, partnerships,		
and corporations Time and Savings deposits of individuals, partnerships,	401,736.99	
and corporations	341,952.66	344,313.34
postal savings)	3,353.85	3,623.25
Deposits of States and political subdivisions	281,053.52	251,636.50
Deposits of banks	395.64	
Other deposits (certified and officers' checks, etc.)	133.93	164.56
Total Deposits	1,028,626.59	\$ 1,077,840.87
(a) Total demand deposits \$ 456,673.93 \$ 503,527.53 (b) Total time and savings deposits \$ 571,952.66 574,313.34		35.25
Total Liabilities\$	1,028,647.59	\$ 1,077,876.12
CAPITAL ACCOUNTS Capital	42,000.00 1,697.03	42,000.00
Total Liabilities and Capital Accounts\$	1,118,950.56	\$ 1,185,262.38

Certificate Issued July 24, 1916

No. 312

FARMERS STATE BANK OF CALHAN, CALHAN

(El Paso County)

OFFICERS FOR 1962

A. L. Pieper, President; H. K. Fosha, Vice President; John L. Pieper, Cashier.

DIRECTORS FOR 1962

A. L. Pieper, H. K. Fosha, John L. Pieper, Lester Mitchell.

RESOURCES	un	e 30, 1962	De	c. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection		382,493.96 669,581.25 217,413.59 ,739,300.54 2,500.00 2,500.00	\$	311,411.28 1,409,033.50 228,301.44 1,508,689.77 2,500.00 2,500.00
Total Assets\$	3	3,013,789.34	\$	3,462,435.99
LIABILITIES				
Demand deposits of individuals, partnerships, and corporations \$	1	,297,828.80	\$	1,613,959.01
Time and Savings deposits of individuals, partnerships, and corporations		,239,843.18		1,347,235.26
Deposits of United States Government (including		15.320.33		33,935.47
postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)		228,225.25 4,054.79		205,440.17 5,863.98
Total Deposits\$; ;	2,785,272.35	\$	3,206,433.89
June 30, 1962 Dec. 28, 1962 (a) Total demand				
deposits \$ 1,365,429.17 \$ 1,703,349.63 (b) Total time and				
savings deposits 1,419,843.18 1,503,084.26				
Total Liabilities \$	3	2,785,272.35	\$	3,206,433.89
CAPITAL ACCOUNTS				
Capital Surplus		50,000.00 100,000.00 78,516.99		100,000.00
Capital		100,000.00 78,516.99		100,000.00 106,002.10

Certificate Issued August 21, 1939

No. 433

THE BANK OF DOUGLAS COUNTY, CASTLE ROCK

(Douglas County)

OFFICERS FOR 1962

P. S. Miller, President; W. C. Buboltz, Vice President and Cashier; Robert G. Oliver, Assistant Cashier.

DIRECTORS FOR 1962

P. S. Miller, J. E. Miller, W. C. Buboltz.

RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,200,534.39	119,036.52 1,451,084.44 1.00
Total Assets\$	3,333,948.70	\$ 3,454,558.01
LIABILITIES		
Demand deposits of individuals, partnerships,		
and corporations	1,299,842.62	\$ 1,460,213.58
Time and Savings deposits of individuals, partnerships, and corporations		
Deposits of United States Government (including	1,118,391.92	1,197,186.05
nostal savings)	37,264.76	63.164.95
Deposits of States and political subdivisions	522,128,17	335 320.83
Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	9,565.34	7,044.17
Total Deposits\$	2,987,192.81	\$ 3,062,929.58
T		
June 30, 1962 Dec. 28, 1962 (a) Total demand		
deposits\$ 1,868,800.89 \$ 1,865,743.53		
(D) Total time and		
savings deposits 1,118,391.92 1,197,186.05		
Total Liabilities\$	2,987,192.81	\$ 3,062,929.58
CAPITAL ACCOUNTS		
Capital\$	50,000.00	
Surplus	150,000.00	
Undivided profits		
Total Capital Accounts\$	346,755.89	\$ 391,628.43
Total Liabilities and Capital Accounts \$	3,333,948.70	\$ 3,454,553.01

Certificate Issued February 21, 1944

No. 437

THE EASTERN COLORADO BANK, CHEYENNE WELLS

(Cheyenne County)

OFFICERS FOR 1962

Victor Weed, President; Victor L. Weed, Vice President and Cashier.

DIRECTORS FOR 1962

Emil Rehfeld, Irvin M. Bricker, August Kern, Victor Weed, Victor L. Weed.

RESOURCES	ine 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	551,082.93 368,187.50 200,033.58 1,402,822.45 1,000.00 6,500.00	\$	641,368.44 368,187.50 208,033.58 1,681,361.91 1,000.00 6,500.00
Total Assets\$	2,529,626.46	\$	2,906,451.43
LIABILITIES			
Time and Savings deposits of individuals, partnerships,	1,462,419.91 564,773.93		1,893,802.14 552,258.59
and corporations peposits of United States Government (including postal savings) peposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	4,216.84 284,856.99 17,311.85		4,389.03 218,615.47 35,429.11
Total Deposits\$	2,333,579.52	\$	2,704,494.34
June 30, 1962 Dec. 28, 1962			
(a) Total demand deposits \$ 1,768,805.59 \$ 2,152,235.75 (b) Total time and savings deposits \$ 564,773.93 \$ 552,258.59			
Total Liabilities\$	2,333,579.52	\$	2,704,494.34
CAPITAL ACCOUNTS			
Capital \$ Surplus Undivided profits	50,000.00 75,000.00 71,046.94		50,000.00 100,000.00 51,957.09
Total Capital Accounts\$	196,046.94	\$	201,957.09
Total Liabilities and Capital Accounts \$	2,529,626.46	\$	2,906,451.43

Certificate Issued January 26, 1953

No. 454

THE CENTRAL COLORADO BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1962

Winford M. Griffin, Chairman of Board and President; Robert I. Skinner, Executive Vice President; Kenneth F. Heizer, Vice President and Cashier; Caywood B. Lindsey, Will E. Briscoe, Ray O. Shawen, Vice Presidents; Noble P. Andersen, Milo Yalich, Leon C. Branson, Gerald E. Trussell, Assistant Cashiers.

DIRECTORS FOR 1962

Winford Griffin, Rush Appleman, Kenneth D. Brookhart, Kenneth F. Heizer, Robert I. Skinner, Caywood B. Lindsey, Lewis M. Poe, Howard E. Reader, J. B. Shearer.

RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,119,576.49 1,743,304.74 556,857,25 65,266.01 5,791,161.86 15,000.00 61,663.87	2,224,803.19 644,825.03 29,864.97 3,300.00
Real estate owned other than bank premises	3,579.17 47,302.92	
Total Assets\$	9,403,712.31	\$ 10,341,003.81
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships,	4,505,560.43	\$ 4,876,989.66
and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	2,522,660.54 329,666.94 1,061,760.15 213,964.10	2,774,475.79 148,871.29 1,388,897.97 258,677.89
Total Deposits	8,633,612.16	\$ 9,447,912.60
(b) Total time and savings deposits 3,215,160.54 3,933,975.79 Other liabilities	128,146.20	140,134.15
Total Liabilities\$	8,761,758.36	\$ 9,588,046.75
CAPITAL ACCOUNTS		
Capital \$ Surplus Undivided profits	220,000.00 250,000.00 171,953.95	\$ 220,000.00 250,000.00 282,957.06
Total Capital Accounts\$	641,953.95	\$ 752,957.06
Total Liabilities and Capital Accounts\$	9,403,712.31	\$ 10,341,003.81

Certificate Issued March 21, 1908

No. 20

THE COLORADO COMMERCIAL & SAVINGS BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1962

Paul D. Swan, Chairman of the Board; J. C. Culley, President; O. N. Brathovde, Senior Vice President; Alan A. Ladd, Vice President; B. W. Dougherty, Vice President and Trust Officer; Frances Whyte, Assistant Vice President and Assistant Trust Officer; J. D. Schroeder, A. J. Kieffer, R. W. Dailey, Assistant Cashiers; Wm. A. Gerdeman, Cashier.

DIRECTORS FOR 1962

R. H. Fulton, J. E. Waller, J. C. Culley, O. N. Brathovde, G. P. Wagner, George L. Dern, Paul D. Swan, Dan W. Howells, Earl H. Schwab, A. A. Ladd, Frank D. Arnold, B. W. Dougherty.

the sector and relative	Sales Street	- 00 1000
RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection\$	1,322,319.78	\$ 1,341,734.15
United States Government obligations, direct and guaranteed	2,030,341.11	2,872,655.00
Obligations of States and political subdivisions	898,616.95	924,414.17
Loans and discounts (including overdrafts)	_4,649,655.18	4,806,820.78
Bank premises owned	77,000.00	76,511.55
Furniture and Fixtures	22,349.81	31,880.92
Other assets	19,932.32	21,380.88
Total Assets\$	9,020,215.15	\$ 10,075,397.45
LIABILITIES		
Demand deposits of individuals, partnerships,		
and corporations\$ Time and Sayings deposits of individuals, partnerships,	3,969,669.93	\$ 4,451,170.80
and corporations Deposits of United States Government (including	3,011,522.36	3,208,312.17
postal savings)	165,672.30	385,581.50
Deposits of States and political subdivisions	900,887.84	1,046,662.49
Deposits of banks	148,255.07	181,022.64
Other deposits (certified and officers' checks, etc.)	197,982.95	148,299.88
Total Deposits\$	8,393,990.45	\$ 9,421,049.48
June 30, 1962 Dec. 28, 1962		
(a) Total demand deposits \$4,775,468.09 \$ 5,341,737.31 Total time and		
Savings deposits 3,618,522,36 4,079,312.17 Other liabilities	129,644.90	124,910.97
	8,523,635.35	\$ 9,545,960.45
CAPITAL ACCOUNTS		
- Company of the Comp		
Capital		\$ 225,000.00 225,000.00
Surplus	225,000.00	79,437.00
arvided profits	46,579.80	19,457.00
Total Capital Accounts	496,579.80	\$ 529,437.00
Total Liabilities and Capital Accounts	9,020,215.15	\$ 10,075,397.45

Certificate Issued June 17, 1957

No. 464

PIKES PEAK BANK OF COMMERCE, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1962

William L. Liggett, President; William C. Henderson, Vice President; H. O. Roberson, Cashier; H. N. Sheer, Assistant Cashier; M. J. Griffin, Assistant Vice President.

DIRECTORS FOR 1962

Waldo Dyck, Emil Clark, William A. Osborne, William C. Henderson, H. O. Roberson, W. L. Liggett.

RESOURCES	une 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. \$ United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Real estate owned other than bank premises Investments and other assets indirectly representing bank premises or other real estate Other Assets	723,306.62 823,873.81 333,121.58 1,818,433.26 36,444.70 2,780.44 1,533.52 6,821.57		456,490.62 1,245,414.03 415,509.57 2,001,751.15 1,857.34 37,847.82 4,000.00 552.12
Total Assets	3,140,313.50	P	4,103,422.00
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	1,462,461.79 1,125,165.89 44,177.20 542,574.80 43,123.95	\$	1,550,985.71 1,468,009.60 69,460.28 478,967.71 31,243.42
Total Deposits\$	3,217,503.63	\$	3,598,666.72
(a) Total demand deposits \$ 1,696,337.74 \$ 1,750,657.12 (b) Total time and savings deposits 1,521,165.89 1,848,009.60 Other liabilities	89,758.25		117,926.07
Total Liabilities\$	3,307,261.88	\$	3,716,592.79
CAPITAL ACCOUNTS Capital \$ Surplus Undivided profits	200,000.00 180,000.00 59,053.62	\$	200,000.00 180,000.00 66,829.86
Total Capital Accounts\$		\$	446,829.86
Total Liabilities and Capital Accounts	3,746,315.50	\$	4,163,422.65

Certificate Issued July 13, 1956

No. 466

SOUTHGATE STATE BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1962

H. C. Gerber, President; G. G. Caldwell, Vice President and Cashier; Arnie Skaugset, Assistant Cashier.

DIRECTORS FOR 1962

Paul Bradley, G. G. Caldwell, Lee C. Dorr, H. C. Gerber, Hugh B. Hill, W. B. Jordan, Karl R. Ross, J. Selby Young.

RESOURCES	une 30, 1962	Dec. 28, 196	52
Cash, balances with other banks, including reserve balances, and cash items in process of collection\$ United States Government obligations, direct	888,117.25	\$ 908,321	.20
and guaranteed Obligations of States and political subdivisions	1,775,743.04	1,728,448 213,815	
Other bonds, notes and debentures	75,000.00		
Loans and discounts (including overdrafts)	1,993,516.78 42,953.32	2,355,052 44,430	
Other assets	54,256.13	29,978	
Total Assets\$	4,829,586.52	\$ 5,280,047	.86
LIABILILITIES			
Demand deposits of individuals, partnerships,			
and corporations\$ Time and Savings deposits of individuals, partnerships,	1,954,306.65	\$ 2,127,701	.08
and corporations Deposits of United States Government (including	1,166,420.00	1,389,240	.82
Postal savings)	10,723.59		
Deposits of States and political subdivisions Other deposits (contisted and officers) should be seen as a subdivision of the state of t	1,237,250.00 65,595.02	1,217,250 59,247	
Other deposits (certified and officers' checks, etc.)			
Total Deposits\$	4,434,295.26	\$ 4,832,855	.23
June 30, 1962 Dec. 28, 1962			
(a) Total demand			
(b) Total time and			
Other liabilities 2,303,670.00 2,551,490.82	19,362.48	30,193	3.00
Total Liabilities	4,453,657.74	\$ 4,863,048	.23
CAPITAL ACCOUNTS			
Surplus	200,000.00	\$ 200,000	
Undivided profits	75,928.78	116,999	
Total Capital Accounts	375,928.78	\$ 416,999	9.63
Total Liabilities and Capital Accounts	4,829,586.52	\$ 5,280,047	7.86

Certificate Issued May 15, 1936

No. 429

THE CITIZENS STATE BANK OF CORTEZ, CORTEZ

(Montezuma County)

OFFICERS FOR 1962

Charles M. Searle, President; Sidney P. Nicks, Joseph J. Martin, Vice Presidents; Paula Slavens, Vice President and Cashier; Paul L. Williamson, Assistant Vice President; Eleanor McAllister, James A. High, Charles A. Haley, Assistant Cashiers.

DIRECTORS FOR 1962

A. Wayne Denny, George E. Dilts, H. C. Flaugh, Jack Hawkins, William C. Hutchison, C. C. McAfee, Joseph J. Martin, Marvin F. Owens, Sterling C. Phillips, Charles M. Searle, Charles D. Snyder.

RESOURCES	une 30, 1962	De	c. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection \$ United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Real estate owned other than bank premises Other assets	741,266.76 892,602.25 348,954.41 3,122,612.83 60,280.00 29,146.80 1.00 10,082.69	. \$	568,797.16 1,115,922.94 767,470.00 3,156,956.06 57,730.00 26,417.00 4,001.00 9,205.10
Total Assets\$	5,204,946.74	\$	5,706,499.26
LIABILITIES			
Demand deposits of individuals, partnerships, and corporations	1,994,563.28	\$	2,336,462.42
and corporations	1,679,371.01		2,083,603.02
Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.)	71,042.29 1,027,487.97 39,354.63 17,263.70		97,595.89 743,356.32 49,995.64 18,407.50
Total Deposits\$	4,829,082.88	\$	5,329,420.79
(a) Total demand deposits \$ 2,703,275.46 \$ 2,767,182.83 (b) Total time and savings deposits \$ 2,125,807.42 2,562,237.96 Other liabilities			1,835.64
Total Liabilities\$	4,829,082.88	\$	5,331,256.43
CAPITAL ACCOUNTS Capital\$	150,000.00	\$	150,000.00
Capital Surplus Undivided profits	150,000.00 150,000.00 75,863.86	φ	150,000.00 75,242.83
Total Capital Accounts\$	375,863.86	\$	375,242.83
Total Liabilities and Capital Accounts\$	5,204,946.74	\$	5,706,499.26

Certificate Issued September 28, 1925

No. 421

THE MOFFAT COUNTY STATE BANK, CRAIG

(Moffat County)

OFFICERS FOR 1962

C. P. Brennan, Chairman of Board; John C. Ellis, President; F. M. Pleasant, Vice President; F. R. Montgomery, Cashier; George E. Swanson, Assistant Cashier.

DIRECTORS FOR 1962

C. P. Brennan, John C. Ellis, Chas. R. Gentry, F. R. Montgomery, F. M. Pleasant, George E. Swanson.

RESOURCES	une 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection \$United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Other bonds, notes, and debentures Corporate stocks (including stock of Federal Reserve Bank) Loans and discounts (including overdrafts) Furniture and Fixtures Investments and other assets indirectly representing bank premises or other real estate Other assets	2,734,453.14 625,667.68 80,000.00 10,050.00 2,045,889.56 26,905.40		1,015,576.81 3,583,382.14 591,381.14 80,000.00 10,500.00 1,875,120.26 28,403.30 66,000.00 5,130.39
Total Assets\$	6,242,098.43	\$	7,255,494.04
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including Postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	3,299,418.28 1,553,404.95 92,286.41 473,226.47 62,116.00		4,258,341.54 1,766,427.87 137,951.64 367,898.56 275,454.49
Total Deposits\$			6,806,074.10
(a) Total demand deposits \$ 3,923,047.16 \$ 5,035,646.23 (b) Total time and savings deposits 1,557,404.95 1,770,427.87 Rediscounts and other liabilities for borrowed money Other liabilities	350,000.00 36,510.49		32,941.10
Total Liabilities\$	5,866,962.60	\$	6,839,015.20
CAPITAL ACCOUNTS Capital \$ Surplus Undivided profits Reserves (and retirement account for preferred capital)	10 135 83		200,000.00 150,000.00 50,946.09 15,532.75
Total Capital Accounts\$		\$	416,478.84
Total Liabilities and Capital Accounts\$	6,242,098.43	\$	7,255,494.04

Certificate Issued April 8, 1937

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THE RIO GRANDE COUNTY BANK, DEL NORTE

(Rio Grande County)

John J. Berry, President; John Reason, Vice President; William J. Tracy, Cashier; Eugene W. Woodke, Assistant Cashier.

DIRECTORS FOR 1962 John J. Berry, John Reason, Richard Conour, Alex Colville, Elizabeth A. Conour.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	297,000.00 60,442.30 2,250.00 715,672.26 966.87 6,393.26 14,165.75	\$ 546,991.17 371,284.00 81,087.87 2,250.00 648,998.45 846.14 6,050.85 8,549.12 16,232.30 3,950.82
Total Assets\$	1,497,784.68	\$ 1,686,240.72
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions. Other deposits (certified and officers' checks, etc.)	92,656.72	\$ 1,147,887.73 182,957.22 2,275.60 192,654.02 12,580.97
Total Deposits	1,339,131.31	\$ 1,538,355.54
(a) Total demand deposits\$ 1,246,474.59 \$ 1,355,398.32 (b) Total time and savings deposits 92,656.72 182,957.22 Total Liabilities		\$ 1,538,355,54
CAPITAL ACCOUNTS	1,005,101.01	\$ 1,000,000.04
CapitalSurplusUndivided profits	25,000.00 50,000.00 83,653.37	\$ 25,000.00 50,000.00 72,885.18
Total Capital Accounts	158,653.37	\$ 147,885.18
Total Liabilities and Capital Accounts	1,497,784.68	\$ 1,686,240.72

Certificate Issued April 27, 1909

No. 149

THE COLORADO BANK & TRUST COMPANY OF DELTA, DELTA

(Delta County)

OFFICERS FOR 1962

Melvin Springer, Sr., Chairman of the Board; Melvin Springer, Jr., President; L. J. Springer, Executive Vice President; R. C. Raber, Vice President; R. E. Blaine, Cashier; O. E. Waddle, Assistant Vice President; Stella Snoddy and Dorothy F. Clark, Assistant Cashiers; Chas. E. Parker, Secretary of the Board.

DIRECTORS FOR 1962

Melvin Springer, Sr., Melvin Springer, Jr., L. J. Springer, R. C. Raber, Chas. E. Parker

RESOURCES	ine 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,050,972.13 2,531,652.15 678,152.46 12,000.00		890,403.44 3,231,363.97 659,233.71 15,000.00
Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	2,915,670.66 51,475.75 24,012.40 8,182.00		3,055,882.73 55,982.32 22,356.93 23,027.52
Total Assets\$	7,272,117.55	\$	7,953,250.62
LIABILITIES Demand deposits of individuals, partnerships,			
and corporations\$ Time and Savings deposits of individuals, partnerships	3,929,534.28		
and corporations Deposits of United States Government (including postal	1,628,951.08		1,701,840.50
Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	37,570.86 910,741.87 16,761.20		40,739.73 795,999.99 31,202.50
Total Deposits\$	6,523,559.29	\$	7,179,028.77
(a) Total demand deposits \$4,556,608.21 \$5,143,188.27 (b) Total time and savings deposits \$1,966,951.08 2,035,840.50 Other liabilities	E0 225 25		40,043.90
Total Liabilities \$		_	
CAPITAL ACCOUNTS	6,573,794.54	*	7,219,072.67
Capital \$ Surplus Undivided profits Reserves (and retirement account for preferred capital)	100,000.00 300,000.00 235,898.13 62,424.88		400,000.00 159,618.97
Total Capital Accounts\$	698,323.01	\$	734,177.95
Total Liabilities and Capital Accounts\$	7,272,117.55	\$	7,953,250.62

Certificate Issued September 1, 1953

No. 457

BANK OF DENVER, DENVER

(Denver County)

OFFICERS FOR 1962

Walter C. Emery, President; Robert C. Wade, Executive Vice President; George M. Clark, Vice President and Cashier; J. O. Bagstad, H. C. Denny, Lester W. Hall, Vice Presidents; L. H. Lindemann, Vice President and Auditor; William G. Moore, Controller; A. J. Binkley, Mrs. Merle M. Owens, Wm. L. White, Assistant Vice Presidents; Earl L. Fedder, J. N. Nelson, Assistant Cashiers.

DIRECTORS FOR 1962

John A. Carbone, H. C. Denny, Walter C. Emery, Robert A. Galbasin, Gail L. Ireland, R. J. Lawrence, Mrs. Marie K. Rock, Benjamin F. Stapleton, Jr., Russell H. Volk, Robert C. Wade, W. W. Wilson, Jr.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection\$ United States Government obligations, direct	2,082,314.26	\$ 2,050,753.69
and guaranteed Obligations of States and political subdivisions Other bonds, notes, and debentures Corporate stocks (including stock of Federal Reserve	5,586.659.39 740,482.20 11,350.00	6,466,270.94 496,710.35 311,350.00
Bank)		3.00
Loans and discounts (including overdrafts) Furniture and Fixtures Real estate owned other than bank premises Investments and other assets indirectly representing bank	10,320,053.47 36,226.52 83,356.91	37,315.79
premises or other real estate	175,000.00 118,894.11	175,000.00 92,009.62
Total Assets\$	19,154,336.86	\$ 21,450,619.29
LIABILITIES		
Demand deposits of individuals, partnerships,		
and corporations\$ Time and Savings deposits of individuals, partnerships,	5,074,299.43	\$ 4,812,642.28
and corporations Deposits of United States Government (including postal	5,617,859.39	6,154,221.57
savings)	256,039.83	246,786.12
Deposits of States and political subdivisions	6,392,713.88	8,072,176.43
Deposits of banksOther deposits (certified and officers' checks, etc.)	204,078.33	228,493.28
Other deposits (certified and officers checks, etc.)	183,251.45	417,734.24
Total Deposits\$	17,728,242.31	\$ 19,932,053.92
(a) Total demand June 30, 1962 Dec. 28, 1962		
deposits\$ 10,604,924.22 \$ 10,466,859.19 (b) Total time and		
savings deposits 7.123.318.09 9.465.194.73		
Other liabilities	418,073.58	499,580.39
Total Liabilities\$	18,146,315.89	\$ 20,431,634.31
CAPITAL ACCOUNTS		
Capital\$	300,000.00	\$ 300,000.00
Surplus	500,000.00	600,000.00
Undivided profits	208,020.97	118,984.98
Total Capital Accounts	\$ 1,008,020.97	\$ 1,018,984.98
Total Liabilities and Capital Accounts \$	19,154,336.86	\$ 21,450,619.29

Certificate Issued December 30, 1960

No. 473

CENTER STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1962

Loren E. Doty, Chairman of Board; Earl L. Kramer, President; Norman E. Rarick, Cashier; Patricia C. Connell, Assistant Cashier.

DIRECTORS FOR 1962

Earl L. Kramer, Loren E. Doty, Temple H. Buell, Monte Carroll, A. W. Hiner, III.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Other bonds, notes, and debentures. Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Real estate owned other than bank premises Other assets	645,403.99 738,955.13 62,050.00 2,103,052.48 5,073.67 22,544.11 28.33 3,577,107.71	857,399.60 110,865.25 2,978,677.89 3,622.62 23,743.90 25,140.73
LIABILITIES		
Demand deposits of individuals, partnerships,	1,265,561.96 1,022,504.00 43,663.41 500,000.00 182,000.34	
Total Deposits\$	3,013,729.71	\$ 3,849,983.61
June 30, 1962 Dec. 23, 1962 (a) Total demand deposits \$ 1,491,225.71 \$ 1,938,520.59 (b) Total time and savings deposits 1,522,504.00 1,911,463.02 Other liabilities \$ 5		111,892.76 \$ 3,961,876.37
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits	360,000.00 100,000.00 33,494.37	100,000.00
Total Capital Accounts	493,494.37	\$ 532,539.48
Total Liabilities and Capital Accounts	3,577,107.71	\$ 4,494,415.85

Certificate Issued June 16, 1908

THE CENTRAL BANK & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1962

OFFICERS FOR 1962

Elwood M. Brooks, Chairman of the Board; William Stirling, Vice Chairman of the Board; Max G. Brooks, President; Donald B. Hoffman, Executive Vice President; Armand Asborno and Ralph J. Nelson, Senior Vice Presidents; Edward C. Hofmann, Senior Vice President and Cashier; David A. Auston, D. K. Binkley, Arthur G. Bridgewater, Donald F. Delano, William K. Ingram, Marvin F. Owens, Harley N. Patton, Jr., Edward B. Slocum, T. Arthur Williams, Vice Presidents; Keith Lindeman, Controller; Clarence L. Johnson, Auditor; Vernon T. Reece, Jr., and Charles P. Gallagher, Trust Officers; William H. Giffen, James J. Guse, Richard L. Hanley, Joseph R. Lincoln, Roland T. Minson, James B. Osbourn, Elvin R. Stiles, Larry L. Varnell, Vernon T. Walker, Assistant Vice Presidents; Henry C. Bulis, E. John Diedrich, John J. Fitzpatrick, Bernard E. Gibson, Billie P. Gossett, Ray E. Harrington, John Jackson, George V. Janzen, Florence Lampert, Charles R. Marsh, Oscar F. Pratt, James N. Stanley, Harry R. Underdown, Eugene R. Veraldi, Alfred A. Wallace, Assistant Cashiers.

DIRECTORS FOR 1962

W. Lee Baldwin, Charles F. Brannan, Elwood M. Brooks, Max G. Brooks, Donald C. Campbell, Edgar Egan, Charles M. Good, Donald D. Hoffman, Clarence L. Ireland, Don J. Jones, Lloyd J. King, L. B. Maytag, Jr., Roy L. Mason, Henry D. Mitchell, C. Roy Muchow, Gerald L. Schlessman, Frank C. Silverberg, William Stirling, Francis S. Van Derbur.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	29,772,363.01	\$ 40,200,183.60
and guaranteed	10,492,367.10	14,557,191.64
Obligations of States and political subdivisions	11,282,774.07	11.096,569.53
Other bonds, notes, and debentures	2.00	10,002.00
Corporate stocks (including stock of Federal Reserve	2.00	10,002.00
Bank)	415,271.30	391,044.44
Loans and discounts (including overdrafts)	88,434,202.22	90,035,235.11
Bank premises owned	350,000.00	325,280.27
Furniture and Fixtures		515,492.84
Real estate owned other than bank premises	543,105.70	2.00
Threatments and other than bank premises	2.00	2.00
Investments and other assets indirectly representing bank		4 404 700 00
premises or other real estate	1,358,500.00	1,191,700.00
Other assets	1,719,085.18	1,556,809.06
Total Assets\$	144 367 679 58	\$150 870 510.49
	111,001,012.00	ф100,010,010
LIABILITIES		
Demand deposits of individuals, partnerships,		
and corporations	50 472 869 73	\$ 55,242,431.81
Time and Savings deposits of individuals, partnerships	00,112,000.10	φ 00,212,10-
and corporations	41,928,140.07	45,347,122.58
Deposits of United States Government (including postal	41,320,140.01	40,041,122.0
savings)	2 152 002 55	2,340,750.90
Deposits of States and political subdivisions	3,153,863.55	8,724,710.20
	6,776,198.14	30,540,215.52
	24,681,147.58	2,174,099.35
Other deposits (certified and officers' checks, etc.)	1,147,637.62	2,174,099.55
Total Deposits\$	199 150 956 60	\$144,369,330.36
June 30, 1962 Dec. 28, 1962	120,100,000.00	\$144,505,000
(a) Total demand		
deposits\$ 82,669,916.62 \$ 97,860,407.78		
(b) Total time and		
savings deposits 45,489,940.07 46,508,922.58		
Rediscounts and other liabilities for borrowed money	4,000,000,00	3,000,000.00
Other liabilities	2,330,350.52	2,418,324.23
Olici liabilities	2,330,330.32	
Total Liabilities\$	134,490,207,21	\$149,787,654.59
		4
CAPITAL ACCOUNTS		A Commence of the Commence of
Capital\$	5,000,000,00	\$ 5,000,000.00
Surplus	3,400,000.00	3 600,000.00
Undivided profits	1,477,465,37	1,491,855.90
_		
Total Capital Accounts\$	9,877,465.37	\$ 10,091,855.90
		**** 050 510 49
Total Liabilities and Capital Accounts\$	144,367,672.58	\$159,879,510.49

Certificate Issued July 1, 1947

No. 443

CITIZENS SAVINGS BANK, DENVER

(Denver County)

OFFICERS FOR 1962

E. S. Kassler, Sr., Honorary Chairman of Board; E. S. Kassler, Jr., Chairman of the Board; R. E. Nelson, President; George F. Smith, Robert S. Anderson, Reed B. Harmon, James K. Garrett, Vice Presidents; George R. McGeorge, Cashier; W. Wayne Jackson, Assistant Cashier; Finley M. Robinson, Secretary.

DIRECTORS FOR 1962

Robert S. Anderson, J. Claire Evans, Reed B. Harmon, E. S. Kassler, Jr., E. S. Kassler, Sr., Frank McLister, R. E. Nelson, R. E. Pate, Jr., Donald B. Richardson, Finlay M. Robinson, George F. Smith.

RESOURCES	Tune 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	543,423.52 704,636.31 8,505,237.07 1.00 1.00 1.00 2,345.82	\$ 893,854.43 704,512.31 9,001,094.32 1.00 1.00 1.00 743.63
Total Assets\$	9,755,645.72	\$ 10,600,207.69
LIABILITIES		
Time and Savings deposits of individuals, partnerships, and corporations\$ Deposits of United States Government (including	6,947,662.51	\$ 7,437,589.33
postal savings) Deposits of States and political subdivisions	243.75 100,000.00	281.25 100,000.00
Total Deposits\$	7,047,906.26	\$ 7,537,870.58
June 30, 1962 Dec. 28, 1962 (b) Total time and savings deposits\$ 7,047,906.26 \$ 7,537,870.58		
Other liabilities		1,513,170.38
Total Liabilities\$ CAPITAL ACCOUNTS	8,255,645.72	\$ 9,051,040.96
	E00 000 00	\$ 500,000.00
Capital \$ Surplus Undivided profits	500,000.00 500,000.00 500,000.00	500,000.00 500,000.00 549,166.73
Total Capital Accounts\$	1,500,000.00	\$ 1,549,166.73
Total Liabilities and Capital Accounts \$	9,755,645.72	\$ 10,600,207.69

Certificate Issued October 5, 1908

No. 92

THE COLORADO STATE BANK OF DENVER, DENVER

(Denver County)

OFFICERS FOR 1962

Forrest L. Barkley, President; Elwood M. Kullgren, Executive Vice President and Cashier; Glen B. Clark, Vice President; Claude E. Kenney, Donald M. Troutman, Assistant Vice Presidents; James R. Elliott, Mary P. Heatwole, Robert E. Lewis, Assistant Cashiers.

DIRECTORS FOR 1962

Forrest L. Barkley, Glen B. Clark, Elwood M. Kullgren.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve bal ances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions. Loans and discounts (including overdrafts) Furniture and Fixtures Other assets	\$ 2,080,192.12 8,522,731.25 546,265.90 9,213,156.93 30,000.00	9,180,240.35 555,956.78 9,445,713.18 30,000.00
Total Assets	\$ 20,424,150.14	\$ 21,192,628.21
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including posta savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	7,039,286.62 1 402,810.23 415.229.43	210,873.54
de la	_ 200,000.21	131,000.10
Total Deposits		
	\$ 17,889,068.09 2 5	
Total Deposits June 30, 1962 Dec. 28, 1963 (a) Total demand deposits \$10,449,781.47 \$11,023,457.88 (b) Total time and savings deposits 7,439,286,62 7,220,987.23	\$ 17,889,068.09 2 5 3 790,911.18	\$ 18,244,445.08 818,828,74
June 30, 1962 Dec. 28, 1962	\$ 17,889,068.09 2 5 3 790,911.18 \$ 18,679,979.27	\$ 18,244,445.08 818,828,74 \$ 19,063,273.82
June 30, 1962 Dec. 28, 1963	\$ 17,889,068.09 2 5 3 790,911.18 \$ 18,679,979.27 \$ 200,000.00	\$ 18,244,445.08 818,828,74 \$ 19,063,273.82 \$ 200,000.00 500,000.00
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$10,449,781.47 \$11,023,457.81 (b) Total time and savings deposits 7,439,286.62 7,220,987.22 Other liabilities CAPITAL ACCOUNTS Capital Surplus 1974 Surplus 1974 Lindivided profits	\$ 17,889,068.09 2 5 3 - 790,911.18 \$ 18,679,979.27 \$ 200,000.00 - 500,000.00 - 1,027,881.34 - 16,289.53	\$ 18,244,445.08 818,828,74 \$ 19,063,273.82 \$ 200,000.00 500,000.00 1,300,000.00 129,354.39

Certificate Issued July 1, 1955

No. 460

GUARANTY BANK & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1962

Joe Alpert, Chairman of Board; Walter A. Woods, President; Harry A. Zinn, Vice President; Victor V. Hawkins, Vice President and Cashier; Mads Anderson, John R. Woods, Bob B. Tinker, Assistant Vice Presidents; Kenneth W. Grigsby, Richard H. Davis, Robert A. Wallace, Assistant Cashiers; Harvey W. Wichner, Auditor.

DIRECTORS FOR 1962

Joe Alpert, J. Leonard Berman, Charles M. Borwick, N. L. Chaplicki, Herbert V. Cook, Max Freedman, Henry K. Hitchcock, Herman Horwich, Palmer Hoyt, Joseph D. Pepper, Ira L. Quiat, John H. Roberts, J. Alvin Schrepferman, Herman D. Shore, I. J. Shore, Max Weinstein, Max Weisbly, Walter A. Woods.

RESOURCES	Tune 30, 1962	Dec. 28, 1962
Furniture and FixturesOther assets	7,988,593.53 942,971.68 15,984,379.35 87,375.15 232,674.09	\$ 8,029,549.03 9,430,282.33 969,847.15 16,579,534.92 81,936.47 212,482.88
Total Assets\$	32,352,160.44	\$ 35,303,632.78
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations\$ T.me and Savings deposits of individuals, partnerships,	13,646,991.74	\$ 15,741,381.05
and corporations Deposits of United States Government (including	8,622,538.10	9,255,934.71
postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.)	1,822,442.28 5,089,167.74 25,000.00 346,935.91	5,614,628.14 25,000.00
Total Deposits	29,553,075.77	\$ 32,420,262.52
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$18,420,408.92 \$21,650,976.34 (b) Total time and savings deposits 11,132,666.85 10,769,286.18 Other liabilities	227,747.81	289,474.87
Total Liabilities	29,780,823.58	\$ 32,709,737.39
CAPITAL ACCOUNTS Capital	3 1,500,000.00	\$ 1,500,000.00
Surplus Undivided profits	700,000.00 371,336.86	
Total Capital Accounts		\$ 2,593,895.39
Total Liabilities and Capital Accounts	\$ 32,352,160.44	\$ 35,303,632.78

Certificate Issued November 22, 1947

No. 444

MOUNTAIN STATES BANK, DENVER

(Denver County)

OFFICERS FOR 1962

Wm. G. Griffith, President; William H. Flory, Ray L. Henning, Vice Presidents; Robert
E. Jordan, Albert R. Joy, Glen A. Pray, George G. Traeber, Jr., Assistant Vice Presidents; Donald E. Blanchard, Assistant Vice President and Trust Officer; Ray L. Henning, Cashier; Arnold Smith, William G. Coatman, Assistant Cashiers;
J. E. McCloskey, Auditor.

DIRECTORS FOR 1962

Wm. G. Griffith, D. G. Gordon, George W. Calkins, J. E. Collier, John E. Griffith, D. R. Murphy, Wilbur M. Pryor, Jr.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection \$\text{United States Government obligations, direct} and guaranteed \$\text{Obligations of States and political subdivisions} \text{Other bonds, notes, and debentures} \text{Loans and discounts (including overdrafts)} \text{Bank premises owned} \text{Furniture and Fixtures} \text{Other assets} \text{Other assets}	6,092,255.72 1,500,268.52 49,625.00 10,037,017.28 41,675.45 24,400.37 138,966.16	6,091,191.22 1,455,443.00 294,663.27 9,687,173.14 89,120.49 65,050.94 129,376.81
Total Assets\$	19,351,001.07	\$ 20,343,857.63
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships,	8,830,083.01	\$ 9,600,309.49
and corporations Deposits of United States Government (including	7,732,966.13	8,381,052.43
postal savings)	690,437,37	291.212.03
Deposits of States and political subdivisions	41,920.87	42,410.90
Other deposits (certified and officers' checks, etc.)	228,098.13	165,329.75
Total Deposits\$		
June 30, 1962 Dec. 28, 1962		
(a) Total demand deposits \$ 9,748,618.51 \$ 10,056,851.27 (b) Total time and		
savings deposits 7,774,887.00 8,423,463.33		
Other liabilities	407,943.59	406,786.59
Total Liabilities\$	17,931,449.10	\$ 18,887,101.19
CAPITAL ACCOUNTS		
Capital\$	200 000 00	\$ 300,000.00
Surplus		
Undivided profits	456 551 97	443 756 44
Reserves (and retirement account for preferred capital)	13 000 00	13,000,00
Total Capital Accounts\$	1,419,551.97	\$ 1,456,756.44
Total Liabilities and Capital Accounts \$		
Total Liabilities and Capital Accounts\$	19,351,001.07	\$ 20,343,857.03

Certificate Issued July 6, 1951

NORTH DENVER BANK, DENVER

(Denver County)

OFFICERS FOR 1962

Etienne Perenyi, President; H. J. Bleakley, Executive Vice President; C. G. Theodoran, Edward F. Hanifen, Vice Presidents; R. C. Kennedy, Cashier; Sydney E. Shuteran, Secretary; Murray F. Hill, Chas. R. Sillstrop, Assistant Vice Presidents; George Roberts, Donald Pierce, Assistant Cashiers; James S. Rogers, Comptroller.

DIRECTORS FOR 1962 Neil R. Cullen, Etienne Perenyi, H. J. Bleakley, Melvin J. Kern, M. B. Mahoney, Ben A. Radinsky, Sydney E. Shuteran, Anthony F. Zarlengo, Michael Pomponio.

RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, baances with other banks, including reserve balances, and cash items in process of collection	2,485,184.42 9,116,654.73 308,025.92 11,492,929.40 136,680.94 48,450.54 9,313.71 89,021.41	8,252,951.65 337,364.23 11,937,873.76 126,915.49 44,215.05 9,313.71 82,187.17
Total Assets\$	23,686,261.07	\$ 24,593,626.96
Time and Savings deposits of individuals, partnerships,	10,413,702.27 337,754.30 1,451,782.10 451,861.92	281,434.78 2,261,000.00 175,679.45
(a) Total demand deposits \$ 9,950,567.67 \$ 10,402,078.93 (b) Total time and savings deposits 11,863,702.27 12,089,451.06 (ther liabilities Total Liabilities \$		655,996.62 \$ 23,147,526.61
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits	500,000.00 500,000.00 377,137.04	500,000.00
Total Capital Accounts	1,377,137.04	\$ 1,446,100.35
Total Liabilities and Capital Accounts	23,686,261.07	\$ 24,593,626.96

Certificate Issued November 12, 1959

No. 470

SOUTHWEST STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1962

Charles Yale, Chairman of Board; E. F. Kilmer, President; Chess R. Martin, Warren E. Peterson, Assistant Vice Presidents; W. H. Hedberg, Cashier.

DIRECTORS FOR 1962

E. F. Kilmer, George J. Kolowich, Jr., Charles Yale, Wm. Hedges Robinson, Jr., Joseph Mosko, Glenn Knight.

RESOURCES	June 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Other bonds, notes, and debentures Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	675,997.58 283,081.38 29,417.23 2,932,797.64 2,889.20 62,937.25		1,187,537.31 775,670.42 282,908.65 29,417.23 3,358,569.97 3,754.20 65,538.20 5,730.65
Total Assets	\$ 4,851,314.56	\$	5,709,126.63
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	\$ 2,176,150.80 1,329,744.08 289,706.00 500,000.00 7,174.87		1,688,563.03
Total Deposits	4,302,775.75	\$	5,115,307.88
(a) Total demand deposits \$2,473,031.67 \$2,926,744.85 (b) Total time and savings deposits \$1,829,744.08 2,183,563.03 Other liabilities	108,785.60		144,494.53
Total Liabilities	4,411,561.35	\$	5,259,802.41
CAPITAL ACCOUNTS	219 000 00	•	318,000.00
Capital		\$	82,000.00 49,324.22
Total Capital Accounts	439,753.21	\$	449,324.22
Total Liabilities and Capital Accounts	4,851,314.56	\$	5,709,126.63

Certificate Issued January 12, 1955

No. 458

UNIVERSITY HILLS BANK, DENVER

(Denver County)

OFFICERS FOR 1962

J. Kernan Weckbaugh, President; Emmett Curry, Executive Vice President; Jack D. Kreissler, Vice President and Cashier; Frank J. Price, Vice President; Lew A. Lacy, Assistant Cashier.

DIRECTORS FOR 1962

J. Kernan Weckbaugh, Don T. Carney, C. E. Mitton, Myron D. Neusteter, J. E. Hackstaff, Douglas W. Bell, Fred M. Manning, Jr., Herbert A. Writer, Harvey D. Willson, George E. Smith, Emmett Curry.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	3,562,044.92 454,499.42 3,737,041.87 38,064.62 40,275.65	\$ 1,614,144.33 3,864,040.89 486,283.13 200,075.00 4,117,324.22 41,226.99 47,095.99 91,448.59
Total Assets		
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	3,034,453.07 233,311.68 200,000.00 169,179.61	\$ 5,829,129.62 3,186,367.68 228,678.68 300,009.00 83,166.65 \$ 9,627,342.63
(a) Total demand deposits \$ 5,176,741.05 \$ 6,140,974.95 (b) Total time and savings deposits 3,234,453.07 Other liabilities Total Liabilities		197,966.92 \$ 9.825.309.55
CAPITAL ACCOUNTS Capital Surplus Undivided profits Total Capital Accounts	\$ 300,000.00 150,000.00 69,862.78	\$ 300,000.00 250,000.00 86,329.59
Total Liabilities and Capital Accounts		
Davines and Capital Accounts	p 0,0.2,002.10	

Certificate Issued May 29, 1950

No. 449

METROPOLITAN STATE BANK, DERBY

(Adams County)

OFFICERS FOR 1962

Kenneth S. Agnew, Chairman of Board; Kenneth S. Agnew, President; Richard L. Agnew, Vice President; Kenneth M. Agnew, Vice President and Cashier; A. C. Delventhal, George R. Bauder, Jr., Assistant Cashiers.

DIRECTORS FOR 1962

Kenneth S. Agnew, Olive L. Agnew, Richard L. Agnew, Kenneth M. Agnew, George R. Bauder, Jr.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	522,166.64 925,765.02 67,616.42 3,757,579.73 11,884.60 30,000.00 18,429.14	1,118,094.28 30,180.49 3,721,101.37
Total Assets\$	5,333,441.55	\$ 5,783,813.70
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	2,490,659.14 1,400,917.66 90,314.89 685,671.26 46,761.55	1,438,576.78 82,785.65 687,734.46
Total Deposits\$	4,714,324.50	\$ 5,040,252.60
(a) Total demand deposits \$ 2,958,406.84 \$ 3,246.675.82 (b) Total time and savings deposits 1,755,917.66 1,793,576.78 (b) Total time and savings deposits 1,755,917.66 1,793,576.78 (c) Total time and savings deposits 1,755,917.66 (c) T	242,277.66	
Total Liabilities\$	4,956.602.16	\$ 5,346,110.38
CAPITAL ACCOUNTS Capital\$ Surplus\$ Undivided profits	125,000.00 200,000.00 51,839.39	\$ 125,000.00 200,000.00 112,703.32
Total Capital Accounts\$	376,839.39	\$ 437,703.32
Total Liabilities and Capital Accounts \$	5,333,441.55	\$ 5,783,813.70

Certificate Issued December 18, 1958

No. 467

THE DOLORES STATE BANK, DOLORES

(Montezuma County)

OFFICERS FOR 1962

E. G. Merritt, President; Gip Hudson, Executive Vice President; J. C. Kinkade, Vice President; Donald K. Majors, Cashier.

DIRECTORS FOR 1962

E. G. Merritt, Merton R. Taylor, Wm. K. Nielson, J. C. Kinkade, Gip Hudson.

RESOURCES Ju	ine 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve bal-			
ances, and cash items in process of collection\$	453,451.67	\$	307,261.11
United States Government obligations, direct	400,401.01	Ψ	001,202122
	525,686.05		626,101.83
and guaranteedObligations of States and political subdivisions	45.149.50		33,524.70
Loans and discounts (including overdrafts)	1,137,730.34		1.265,909.81
	32,501.45		32,501.45
Bank premises ownedFurniture and Fixtures	2,461.38		3,434.18
Real estate owned other than bank premises	1,042.62		1.042.62
Other assets	291.43		221.83
		_	
Total Assets\$	2,198,314.44	\$	2,269,997.53
LIABILITIES			
Demand deposits of individuals, partnerships,			
and corporations\$	807,390.77	\$	799,853.09
Time and Savings deposits of individuals, partnerships,			018 000 00
and corporations	760,633.83		817,232.32
Deposits of United States Government (including			10 007 00
postal savings)	28,707.65		43,665.23
Deposits of States and political subdivisions	404,481.79		373,645.01
Other deposits (certified and officers' checks, etc.)	4,738.54		10,607.35
Total Deposits\$	2,005,952.58	\$	2,045,003.00
Turne 20, 1000, Dec. 20, 1000			
June 30, 1962 Dec. 28, 1962 (a) Total demand			
deposits\$ 921,340.80 \$ 910,730.68			
(b) Total time and and savings deposits 1,084,611.78 1,134,272.32			
Other liabilities	23,113.10		24,667.20
Total Liabilities\$	2 020 065 69	•	2 069 670 20
Total Liabilities	2,029,000.00	φ	2,003,010.20
CAPITAL ACCOUNTS			
Courts	FF 000 00	d	75.000.00
Capital\$	75,000.00	\$	60,000.00
Surplus	55,000.00 39,248.76		65,327.33
Undivided profits		_	
Total Capital Accounts\$	169,248.76	\$	200,327.33
Total Liabilities and Capital Accounts \$	2,198,314.44	\$	2,269,997.53

Certificate Issued January 17, 1949

No. 446

DOVE CREEK STATE BANK, DOVE CREEK

(Dolores County)

OFFICERS FOR 1962

Wm. R. McCormick, President; Wade Redford, Charles Steen, Vice Presidents;
T. A. Weed, Executive Vice President and Cashier.

DIRECTORS FOR 1962

Max Dalton, T. A. Weed, Wm. R. McCormick, Paul Martin, Robert E. Parga,
Wade Redford.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	\$ 637,859.83 310,000.00 30,298.22 1,110,818.88 5,000.00 9,766.17	33,860.20 925,538.77 5,000.00 9,766.17
Total Assets	\$ 2,104,574.38	\$ 2,007,023.46
LIABILITIES		
Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions	512,628.36 1,279.00 93,824.69	2,448.00
Other deposits (certified and officers' checks, etc.)		
(a) Total demand deposits		
Total Liabilities	\$ 1,855,566.40	\$ 1,736,748.68
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits	50,000.00	50,000.00
Total Capital Accounts	\$ 249,007.98	\$ 270,274.78
Total Liabilities and Capital Accounts	\$ 2,104,574.38	\$ 2,007,023.46

Certificate Issued May 19, 1937

No. 432

THE EATON BANK, EATON

(Weld County)

OFFICERS FOR 1962

C. L. Larsen, President; James G. Milne, Vice President; F. A. Tyson, Cashier; Beverly B. Cockroft, Assistant Cashier.

DIRECTORS FOR 1962

C. L. Larsen, Pearl M. Larsen, James G. Milne, Robert G. Smith, F. A. Tyson.

RESOURCES			ne 30, 1962	De	ec. 28, 1962
ances, and cash items in	banks, including reserve bal- process of collection	\$	545,967.80	\$	819,413.90
United States Government and guaranteedObligations of States and p	political subdivisions		1,324,373.24 237,357.45		924,476.01 231,288.09
Loans and discounts (included Bank premises owned	uding overdrafts)		6,000.00 1,590,872.63 13,046.33 14,503.88		6,000.00 1,823,730.29 17,838.79 42,382.96
Total Assets		\$	3,732,121.33	\$	3,865,130.04
LIABILITIES					
Demand deposits of indivi- and corporations		\$	1,630,088.83	\$	1,792,094.52
and corporations Deposits of United States	of individuals, partnerships,	-	1,173,175.87		1,158,256.04
postal savings) Deposits of States and pol	itical subdivisions				72,429.27 519,961.75 3,859.10
		-	3,430,600.18	\$	3,546,600.68
	June 30, 1962 Dec. 28, 1962				
(a) Total demand deposits(b) Total time and	\$ 1,774,423.74 \$ 1,955,988.8	1			
Savings depositsOther liabilities	1,656,176.44 1,590,611.8	7	150.00		150.00
Total Liabilities		-\$	3,430,750.18	\$	3,546,750.68
CAPITAL ACCOUNTS					
Surplus			50,000.00 150,000.00 101,371.15		150,000.00
	3	_	301,371.15	\$	318,379.36
Total Liabilities and C	Capital Accounts	\$	3,732,121.33	\$	3,865,130.04

ENGLEWOOD STATE BANK, ENGLEWOOD

(Arapahoe County)

OFFICERS FOR 1962

Jack Eachon, Jr., President; Wm. H. Flory, Wendell H. Martin, Vice Presidents; Vincent G. Herr, Vice President and Cashier; Paul R. Mullen, Assistant Vice President; Doris M. Nazarenus, Glenn W. Obermeyer, Eugene Guzzo, Assistant Cashiers; Winston S. Howard, Vice President and Counsel (Inactive); Richard K. Gilbert, Secretary.

DIRECTORS FOR 1962

Donald A. Davidson, Robert F. Frantz, Richard K. Gilbert, Winston S. Howard, Leonard A. Robohm, Jack Eachon, Jr., Lee Schlessman.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Corporate stocks (including stock of Federal Reserve Bank) Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	4,582,648.00 1,662,350.17 28,500.00 9,756,256.20 215,985.15 81,729.09 288,488.88	\$ 1,901,184.98 4,255,896.06 1,672,879.66 28,500.00 10,328,785.10 210,873.49 75,327.67 226,826.57
Total Assets	3 18,125,908.34	\$ 18,700,273.53
Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.) Total Deposits	7,407,274.68 463,376.55 1,892,324.97 166,822.69	200,124.54 1,889,124.46 164,936.28
June 30, 1962 Dec. 28, 1962 (a) Total demand		
deposits \$ 8,080,672.59 \$ 7,894,457.33 (b) Total time and savings deposits \$ 8,558,474.68 9,188,362.09 Other liabilities	381,579.58	544,428.58
Total Liabilities\$	17,020,726.85	\$ 17,627,248.00
CAPITAL ACCOUNTS		
Capital \$ Surplus Undivided profits	225,000.00 725,000.00 155,181.49	725,000.00
Total Capital Accounts\$	1,105,181.49	\$ 1,073,025.53
Total Liabilities and Capital Accounts\$	3 18,125,908.34	\$ 18,700,273.53
Total Liabilities and Capital Accounts\$	3 18,125,908.34	\$ 18,700,273

Certificate Issued March 16, 1915

No. 285

THE ERIE BANK, ERIE

(Weld County)

OFFICERS FOR 1962

Charles J. Elzi, President; J. B. Lesher, Executive Vice President and Cashier; Lois M. Shaw, Assistant Cashier.

DIRECTORS FOR 1962

Charles J. Elzi, Paul Nordstrom, Harry S. Silverstein, Jr., Theodore D. Schey, Jr., Meredith B. Marsh, J. B. Lesher, George Reynolds.

RESOURCES	ine 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection\$ United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Bank premises owned	194,300.96 252,589.87 77,014.03 757,391.41 1.00		193,663.56 252,986.37 139,747.70 662,243.02 1.00
Furniture and Fixtures Real estate owned other than bank premises	2,718.78 1.00		3,908.27
Total Assets	1,284,017.05	\$	1,252,550.92
LIABILITIES			
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships,	336,311.93	\$	370,193.87
and corporations Deposits of United States Government (including	515,119.37		453,969.62
postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	8,087.33 210,560.59 5,320.18		5,907.13 209,044.95 1,132.01
Total Deposits\$	1,075,399.40	\$	1,040,247.58
(a) Total demand June 30, 1962 Dec. 28, 1962			
(b) Total time and \$ 378,390.42 \$ 393,246.86			
savings deposits 697,008.98 647,000.72			
Total Liabilities\$	1,075,399.40	\$	1,040,247.58
CAPITAL ACCOUNTS			
Capital \$ Surplus Undivided profits	60,000.00 110,000.00 38,617.65		60,000.00 110,000.00 42,303.34
Total Capital Accounts\$	208,617.65	\$	212,303.34
Total Liabilities and Capital Accounts\$	1,284,017.05	\$	1,252,550.92

No 37

THE ESTES PARK BANK, ESTES PARK

(Larimer County)

OFFICERS FOR 1962

Chas. F. Hix, President; George J. Hix, Vice President; W. Kyle Miller, Cashier; Roberta C. Straub, Assistant Cashier.

DIRECTORS FOR 1962 Chas. F. Hix, Elsie J. Hix, George J. Hix.

			_	22 1000
RESOURCES	Ju	ine 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve ances, and cash items in process of collection	\$	318,719.78 1,153,037.07 128,266.40 931,308.18 28,000.00 18,309.10	\$	204,183.51 758,791.47 217,603.80 20,000.00 1,018,227.19 26,400.00 10,501.00
Total Assets	\$	2,577,640.53	\$	2,255,706.97
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnership and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.) Total Deposits	os,			668,453.71 74,975.35 387,911.82 941.03
(a) Total demand deposits \$ 1,740,472.79 \$ 1,384, (b) Total time and savings deposits 673,520.40 703,	316.29 453.71		-	640.48
Total Liabilities	\$	25,000.00 112,500.00 25,054.04	\$	25,000.00 115,000.00
Total Capital Accounts	\$	162,554.04	\$	167,296.49
Total Liabilities and Capital Accounts	\$	2,577,640.53	\$	2,255,706.97
	-		-	

Certificate Issued February 2, 1960

No. 469

EVERGREEN STATE BANK, EVERGREEN

(Jefferson County)

OFFICERS FOR 1962

Mancel E. Overman, President; Dave Scruby, Executive Vice President; H. D. Oehlrich, Cashier

DIRECTORS FOR 1962

Leo N. Bradley, Don T. Carney, John D. Casey, Mancel E. Overman, Clifford M. Price, Jack W. Rouse, Dave Scruby.

RESOURCES	une 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	869,459.50 1,180,236.86 12,114.44 13,972.88		90,642.91 847,754.28 1,436,045.10 11,639.52 12,689.91 18,135.11
Total Assets	2,186,557.34	\$	2,416,906.83
LIABILITIES Demand deposits of individuals, partnerships and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	\$ 896,985.93 466,200.09 19,087.58 544,286.52 25,399.34		1,017,336.53 547,190.25 41,968.49 526,708.90 11,513.45
Total Deposits	\$ 1,951,959.46	\$	2,144,717.62
(a) Total demand deposits \$ 1,070,759.37 \$ 1,197,527.37 (b) Total time and saving deposits 881,200.09 947,190.25 Other liabilities	56,114.73		83,966.66
Total Liabilities		_	
CAPITAL ACCOUNTS Capital Surplus	75,000,00		75,000.00 75,000.00
Undivided profits Total Capital Accounts	28,483.15	_	38,222.55 188,222.55
		_	
Total Liabilities and Capital Accounts	\$ 2,100,557.34	\$	2,410,900.83

Certificate Issued January 26, 1914

No. 274

THE BANK OF FAIRPLAY, FAIRPLAY

(Park County)

OFFICERS FOR 1962

John Singleton, Jr., President; N. S. Rutherford, Vice President; Elsie P. Singleton, Cashier; Glen L. Swanson, Assistant Cashier.

DIRECTORS FOR 1962

John Singleton, Jr., N. S. Rutherford, John M. Boyle, John H. Buyer, Harry M. Locke, Glen L. Swanson.

RESOURCES	une 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection \$\text{United States Government obligations, direct} and guaranteed \$\text{Obligations of States and political subdivisions}\$\text{Loans and discounts (including overdrafts)}\$\text{Bank premises owned}\$\text{Furniture and Fixtures}\$\text{Other assets}\$\text{Loans and Fixtures}\$\text{Loans and Fixtures}\$\te	75,161.59 257,500.00 110,085.10 200,456.83 2,203.51 576.00 635.73	\$	208,341.75 251,500.00 145,962.58 177,346.15 2,203.51 576.00 727.32
Total Assets\$	646,618.76	\$	786,657.31
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships,		,	
and corporations Deposits of States and political subdivisions	49,373.25 107,732.26		58,115.73 117,846.43
Total Deposits\$	526,815.33	\$	662,680.09
(a) Total demand deposits \$477,442.08 \$604,564.36 (b) Total time and			
savings deposits 49,373.25 58,115.73 Other liabilities	301.52		565.72
Total Liabilities\$	527,116.85	\$	663,245.81
CAPITAL ACCOUNTS			
Capital \$ Surplus Undivided profits	80,000.00		10,000.00 80,000.00 33,411.50
Total Capital Accounts\$	119,501.91	\$	123,411.50
Total Liabilities and Capital Accounts \$	646,618.76	\$	786,657.31

Certificate Issued February 10, 1910

No. 50

THE FORT LUPTON STATE BANK, FORT LUPTON

(Weld County)

OFFICERS FOR 1962

M. B. Rhode, President; W. M. Ward, Executive Vice President; R. W. Whyte,
Cashier; Clyde F. Green, Assistant Cashier.

DIRECTORS FOR 1962

M. B. Rhode, W. M. Ward, R. W. Whyte, Floyd E. Ball, N. Fern Ward.

RESOURCES	Ju	ne 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Other bonds, notes, and debentures Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets Total Assets	*	363,545.73 1,943,370.70 534,242.88 98,867.19 1,729,492.53 25,000.00 8,000.00 11,581.43 4,714,100.46		578,993.55 2,542,469.37 591,192.52 98,867.19 1,522,287.60 25,000.00 4,917.72 5,371,727.95
LIABILITIES				
Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.) Total Deposits	\$			2,004,312.18 92,003.04 288,030.80 7,421.08
(a) Total demand deposits \$ 1,981,302.40 \$ 2,631,855.2 (b) Total time and savings deposits 2,267,350.95 2,228,998.4	20	la lang		
Total Liabilities	\$	4,248,653.35	\$	4,860,853.66
CAPITAL ACCOUNTS				
Capital Surplus Undivided profits Reserves (and retirement account for preferred capital)		100,000.00 150,000.00 160,000.00 55,447.11		100,000.00 150,000.00 248,492.92 12,381.37
Total Capital Accounts	\$	465,447.11	\$	510,874.29
Total Liabilities and Capital Accounts	\$	4,714,100.46	\$	5,371,727.95

Certificate Issued August 24, 1915

No. 291

THE FARMERS STATE BANK OF FORT MORGAN, FORT MORGAN

(Morgan County)

OFFICERS FOR 1962

J. H. Bloedorn, President; H. B. Bloedorn, Executive Vice President; C. F. W. Bloedorn, Vice President; J. H. Bloedorn, Jr., Cashier; H. E. Head, C. L. Williams, H. K. Schug, Jr., Assistant Cashiers.

DIRECTORS FOR 1962

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

RESOURCES	panks, including reserve bal-	une 30, 1962	Dec. 28, 1962
ances, and cash items in pr United States Government of	ocess of collection \$	1,628,113.10	\$ 1,594,585.53
and guaranteedObligations of States and pol	litical subdivisions	2,999,386.64 916,036.23 24,937.50	3,561,496.64 923,373.39
Federal Reserve Bank) Loans and discounts (includ Bank Premises owned	ing overdrafts)	30,000.00 6,454,811.69 1.00 12,825.73	30,000.00 7,067,597.12 1.00 5,944.33
Total Assets	\$	12,066,111.89	\$ 13,182,998.01
LIABILITIES			
Demand deposits of individuand corporations Time and Savings deposits of		4,843,155.40	\$ 5,896,058.03
and corporations Deposits of United States Go		4,467,582.34	4,912,255.29
postal savings)		229,345.87	
Other deposits (certified and	cal subdivisionsofficers' checks, etc.)	803,179.38 63,062.03	
Total Deposits	\$	10,406,325.02	\$ 11,458,222.61
	ateur Viereit and It		
(a) Total demand	June 30, 1962 Dec. 28, 1962		
(b) Total time and	_\$ 5,536,723.58 \$ 6,253,948.22		
savings depositsOther liabilities	4,869,601.44 5,204,274.39	35,660.87	32,000.21
Total Liabilities	\$	10,441,985.89	\$ 11,490,222.82
CAPITAL ACCOUNTS			
Capital	s		\$ 400,000.00
Undivided profits		600,000.00 624,126.00	600,000.00 692,775.19
		1,624,126.00	\$ 1,692,775.19
	ital Accounts\$		
	φ	22,000,111.03	φ 10,102,000.

Certificate Issued August 6, 1908

No. 52

THE FOWLER STATE BANK, FOWLER

(Otero County)

OFFICERS FOR 1962

Joe M. Fox, President; Mrs. H. W. Fox, Chairman of the Board; J. E. Brooks, Cashier.

DIRECTORS FOR 1962

Mrs. H. W. Fox, Joe M. Fox, A. A. Keeling, E. F. Tillotson, J. E. Brooks.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed. Obligations of States and political subdivisions Loans and discounts (including overdrafts). Bank premises owned. Furniture and Fixtures	598,500.00 24,830.86 901,102.78 1.00	771,987.50 31,280.48 950,350.28
Total Assets	1,907,514.03	\$ 2,198,274.33
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships.	757,864.88	\$ 904,704.03
and corporations Deposits of United States Government (including	692,032.03	783,119.57
postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	11,081.24 268,872.91 8,348.44	
Total Deposits	1,738,199.50	\$ 2,012,961.18
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$824,633.78 \$996,822.01 (b) Total time and savings deposits 913,565.72 1,016,139.17		and take in
Total Liabilities	1,738,199.50	\$ 2,012,961.18
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits		75,000.00
Total Capital Accounts	\$ 169,314.53	\$ 185,313.15
Total Liabilities and Capital Accounts	\$ 1,907,514.03	\$ 2,198,274.33

Certificate Issued March 18, 1946

No. 440

FRUITA STATE BANK, FRUITA

(Mesa County)

OFFICERS FOR 1962

Emmett Elizondo, President; D. Earle Brumbaugh, Vice President; James W. Mackley, Cashier; Mary A. Etchemendy, Donald A. Turner, Assistant Cashiers.

DIRECTORS FOR 1962

Emmett Elizondo, Lincoln D. Coit, D. Earle Brumbaugh, James M. Mackley, Chas. S. Wilson.

RESOURCES	Tune 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Corporate stocks (including stock of Federal Reserve Bank) Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures	527,514.06 20,119.30 6,000.00 1,276,649.06 20,000.00 10,000.00	\$ 722,706.56 725,527.06 19,119.30 6,000.00 1,243,075.56 20,000.00 15,439.60
Total Assets	2,323,871.59	\$ 2,751,868.08
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	715,756.20 41,371.47 364,428.78 7,935.67	350,186.44 15,650.86
June 30, 1962 Dec. 28, 1962		
(a) Total demand deposits\$ 1,199,984.29 \$ 1,508,570.19 (b) Total time and sayings deposits915,756.20 1,010,277.17		
		\$ 2,518,847.36
CAPITAL ACCOUNTS		
CapitalSurplusUndivided profits	150,000.00 8,131.10	150,000.00 33,020.72
Total Capital Accounts	\$ 208,131.10	\$ 233,020.72
Total Liabilities and Capital Accounts		\$ 2,751,868.08

Certificate Issued December 16, 1961

No. 474

GOLDEN STATE BANK, GOLDEN

(Jefferson County)

OFFICERS FOR 1962

A. J. Cueny, President; Montford E. Tucker, Vice President and Cashier; Leo N. Bradley, Assistant Secretary.

DIRECTORS FOR 1962

Robert W. Todd, Gurnett Steinhauer, Ben H. Parker, Clarence Koch, R. C. Erickson, A. J. Cueny, Leo N. Bradley.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	708,063.26 210,810.61 8,480.08 36,190.27	\$ 305,366.32 1,232,019.82 610,657.55 8,480.08 37,717.17 13,677.90
Total Assets	\$ 1,188,373.64	\$ 2,207,918.84
LIABILITIES Demand deposits of individuals, partnerships,		
and corporations Time and Savings deposits of individuals, partnerships,	\$ 78,019.03	\$ 392,455.02
and corporations Deposits of United States Government (including	98,110.06	260,813.58
postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	600,745.80	42,941.15 1,057,020.05 61,172.98
Total Deposits	\$ 798,461.50	\$ 1,814,402.78
(a) Total demand deposits \$200,351.44 \$603,589.20 (b) Total time and savings deposits 598,110.06 1,210,813.58		
Other liabilities\$	4,263.21	23,854.53
Total Liabilities	\$ 802,724.71	\$ 1,838,257.31
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits	75,000.00	75,000.00
Total Capital Accounts	\$ 385,648.93	\$ 369,661.53
Total Liabilities and Capital Accounts	\$ 1,188,373.64	\$ 2,207,918.84

Certificate Issued June 30, 1915

No. 288

THE AMERICAN STATE BANK, GRANADA

(Prowers County)

OFFICERS FOR 1962

H. E. McKeever, President; J. B. McKeever, Vice President; C. B. Kennedy, Cashier; J. L. Tice, Jr., Assistant Cashier.

DIRECTORS FOR 1962

M. H. Durham, C. B. Kennedy, H. E. McKeever, J. B. McKeever, J. L. Tice, Jr.

RESOURCES	ine 30, 1962	Dec. 28, 196	2
Cash, balances with other banks, including reserve balances, and cash items in process of collection	141,820.90 602,742.00 27,000.00 919,557.13 4,200.00 2,694.80 1.00 60.75	660,558 52,000 901,866 4,200 2,000 1 129	25 00 28 00 00 00 93
Total Assets\$	1,698,076.58	\$ 1,814,614.	55
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	586,557.87 6,506.62	651,013. 14,331.	84 87 05
Total Deposits\$	1,451,221.26	\$ 1,664,583.	97
June 30, 1962 Dec. 28, 1962 (a) Total demand	100,000.00 1.400.00		
Total Liabilities\$	1,552,621.26	\$ 1,664,583.	97
CAPITAL ACCOUNTS Capital \$ Surplus Undivided profits	35,000.00 95,000.00 15,455.32	95,000.	.00
Total Capital Accounts\$	145,455.32	\$ 150,030.	.58
Total Liabilities and Capital Accounts\$	1,698,076.58	\$ 1,814,614.	55

Certificate Issued June 16, 1950

No. 450

MIDDLE PARK BANK, GRANBY

(Grand County)

OFFICERS FOR 1962

R. A. Jennings, President; Earl L. Payne, Vice President; W. J. Boyes, Cashier; John H. Minor, Assistant Cashier.

DIRECTORS FOR 1962

Eleanore M. Jennings, R. A. Jennings, Earl L. Payne, H. A. Selak.

RESOURCES	June 30, 19	62 D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions. Loans and discounts (including overdrafts). Bank premises owned Furniture and Fixtures Other assets	\$ 314,832 657,727 112,500 943,100 17,651 8,028	.50 .00 .92 .23	881,492.50 114,500.00 1,056,505.92 17,651.23
Total Assets	\$ 2,055,998	.92 \$	2,264,224.90
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings)	510,412	2.03	598,924.04 174,228.10
Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)			316,799.43 19,591.51
Total Deposits	\$ 1,804,940	0.10 \$	1,993,818.99
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$ 1,036,972.65 \$ 1,137,339.53 (b) Total time and savings deposits 767,967.45 856,479.46 Other Habilities	3	2.05	30,408.47
Total Liabilities		2.15	2,024,227.46
CAPITAL ACCOUNTS			
Capital Surplus Undivided profits Reserves (and retirement account for preferred capital)	140,00 28,45	0.00 \$ 0.00 6.77 0.00	150,000.00 30,997.44
Total Capital Accounts	\$ 221,95	6.77	239,997.44
Total Liabilities and Capital Accounts	\$ 2,055,99	8.92	2,264,224.90

Certificate Issued November 16, 1925

No. 422

UNITED STATES BANK OF GRAND JUNCTION, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1962

E. L. Bacon, President; LeRoy Bacon, Executive Vice President; M. M. Bagby, Vice President; Herbert L. Bacon, Vice President and Cashier; H. F. Steffens, D. Wanzer, Assistant Vice Presidents; R. D. Tongish, Leo Dawson, Assistant Cashiers; M. R. Dershem, Auditor; R. B. Flanders, Agriculture Representative.

DIRECTORS FOR 1962

E. L. Bacon, LeRoy Bacon, Herbert L. Bacon, Charles Holmes, J. A. Hanley.

RESOURCES		J	une 30, 1962	Dec. 28, 1962
ances, and cash items in United States Governmen and guaranteedObligations of States and Other bonds, notes, and d Corporate stocks (includir Federal Reserve Bank) Loans and discounts (incl Bank premises ownedFurniture and Fixtures _ Real estate owned other til		\$	3,624,940.90 844,229.32 10,000.00 36,000.00 8,957,745.81 204,000.00	767,953.26 10,000.00 36,000.00 9,157,172.08 204,000.00 1.00 28,800.00
Total Assets		\$	17,997,129.46	\$ 18,982,920.09
LIABILITIES				
Demand deposits of indivi-		\$	9,555,839.04	\$ 10,568,765.02
and corporations			3,761,783.88	3,906,272.23
Deposits of United States postal savings)	Government (including		461.529.16	275,358.36
	litical subdivisions		1,733,227.38	1.366,020.00
Other deposits (certified a	nd officers' checks, etc.)		1,056,045.12 100,025.82	1,202,729.36 193,515.25
		_		
Total Deposits		\$	16,668,450.40	\$ 17,512,660.22
(a) Total demand	June 30, 1962 Dec. 28, 1	962		
deposits (b) Total time and	\$ 12,026,328.90 \$ 12,667,60			
other liabilities	4,642,121.50 4,845,05	4.96	77,206.81	167,608.56
Total Liabilities		\$	16,745,657.21	\$ 17,680,268.78
CAPITAL ACCOUNTS				
Capital		\$	300,000.00	\$ 300,000.00
Surplus			900,000.00	900,000.00
				102,651.31
Total Capital Accounts	3	\$	1,151,472.25	\$ 1,302,651.31
Total Liabilities and C	Capital Accounts	\$	17,997,129.46	\$ 18,982,920.09

Certificate Issued February 24, 1908

No. 59

WELD COUNTY BANK, GREELEY

(Weld County)

OFFICERS FOR 1962

Claude W. von Trotha, Chairman of the Board; D. H. Jackson, President; Norman M. Dean, Executive Vice President; A. H. Olsen, Vice President; B. R. Richardson, Lloyd E. Roberts, Henry C. Gosselin, Sheldon D. Brooks, Assistant Vice Presidents; John D. Goltry, Cashier and Auditor; George Wisner, Dorisann Davis, Helen Neet, Dorothea Hayes, Assistant Cashiers; Ramon C. Moore, Farm Management Officer; Edwin C. Boos, Trust Officer.

DIRECTORS FOR 1962

Robert R. Anderson, Henry I. Brown, Barnard Houtchens, Harlan K. Houtchens, C. Howard Murphy, J. Ray Rucker, Claude W. von Trotha, Norman M. Dean, D. H. Jackson.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve bal-		
ances, and cash items in process of collection		\$ 2,172,864.17
and guaranteed	2,429,486.25	2,462,499.92
and guaranteedObligations of States and political subdivisions	1,603,642.04	1,315,810.33
Loans and discounts (including overdrafts)	9,401,540.74	9,828,423.68
Furniture and Fixtures	83,741.52	83,589.61
Investments and other assets indirectly representing bank	00 000 00	90,000.00
premises or other real estateOther assets		
other assets	002.14	113.01
Total Assets	\$ 15,379.990.67	\$ 15,953,607.55
LIABILITIES		
Demand deposits of individuals, partnerships,		
	\$ 4,871,354.51	\$ 5,812,959.46
Time and Savings deposits of individuals, partnerships, and corporations	5,825,325.90	6,130,338.10
Deposits of United States Government (including	5,025,325.90	0,130,330.10
postal savings)	288.198.33	188,666.76
Deposits of States and political subdivisions	3,040,647.07	
Other deposits (certified and officers' checks, etc.)	126,346.71	
Total Deposits	\$ 14,151,872.52	\$ 14,633,385.71
June 30, 1962 Dec. 28, 1962		
(a) Total demand		
deposits \$ 6.054.512.98 \$ 6.880.650.33		
(b) Total time and		
savings deposits 8,097,359.54 7,752,735.38		
Other liabilities	226,195.46	252,657.18
Total Liabilities	\$ 14,378,067.98	\$ 14,886,042.89
CAPITAL ACCOUNTS		
		A 000 000 00
	\$ 360,000.00	\$ 360,000.00 360,000.00
Surplus Undivided profits	360,000.00 281,922.69	
Total Capital Accounts	\$ 1,001,922.69	\$ 1,067,564.66
Total Liabilities and Capital Accounts	\$ 15,379,990.67	\$ 15,953,607.55

Certificate Issued December 23, 1910

No. 207

THE GUNNISON BANK AND TRUST COMPANY, GUNNISON

(Gunnison County)

OFFICERS FOR 1962

A. E. Fordham, President; Craig A. Goodwin, Vice President; Clinton S. Spencer, Assistant Vice President; James R. Cameron, Cashier; Vernon Johnson, Assistant Cashier; Claudia V. Metroz, Assistant Cashier and Auditor.

DIRECTORS FOR 1962

Ralph R. Allen, William B. Endner, Craig A. Goodwin, W. Verne Mauer, Warren R. Mergelman, A. E. Fordham.

RESOURCES	ine 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	394,552.67 421,150.94 13,400.00 5,250.00 1,460,035.79 27,700.00 24,319.04 1,942.45		539,292.17 943,460.76 13,400.00 5,250.00 1,477,150.69 21,700.00 24,019.04 1,717.96
Total Assets\$	2,348,350.89	\$	3,025,990.62
LIABILITIES Demand deposits of individuals, partnerships,			
and corporations Time and Savings deposits of individuals, partnerships, and corporations	1,231,481.84 436,280.13		1,645,938.43 587,470.36
Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	23,161.55 437,000.49		36,357.88 512,546.91 57.37
Total Deposits\$	2,127,924.01	\$	2,782,370.95
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$ 1,440,143.88 \$ 1,943,400.59 (b) Total time and savings deposits 687,780.13 838,970.36 Other liabilities	31,766.80		38,209.08
Total Liabilities\$	2,159,690.81	\$	2,820,580.03
CAPITAL ACCOUNTS			and of the
Capital \$ Surplus Undivided profits	50,000.00 125,000.00 13,660.08	\$	50,000.00 125,000.00 30,410.59
Total Capital Accounts\$	188,660.08	\$	205,410.59
Total Liabilities and Capital Accounts\$	2,348,350.89	\$	3,025,990.62

Certificate Issued February 10, 1944

No. 436

HAXTUN COMMUNITY BANK, HAXTUN

(Phillips County)

OFFICERS FOR 1962

Ralph L. Scott, President; Fred M. Swisher, Vice President; A. Sullivan, Cashier.

DIRECTORS FOR 1962

Ralph L. Scott, Fred M. Swisher, Philip Ruch, L. E. Yowell, A. Sullivan.

RESOURCES	une 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	236,227.70 426,500.00 1,182,026.15 450.94 7,914.42		851,219.22
Total Assets\$	1,853,119.21	\$	2,224,902.88
LIABILITIES			
Demand deposits of individuals, partnerships, and corporations\$ Time and Savings deposits of individuals, partnerships,	1,233,629.14	\$	1,539,682.83
and corporations	326,414.08		336,672.53
Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	5,368.93 42,211.12 1,036.45		15,102.03 57,813.34 1,930.96
Total Deposits\$	1,608,659.72	\$	1,951,201.69
June 30, 1962 Dec. 28, 1962 (a) Total demand			
deposits\$ 1,282,245.64 \$ 1,614,529.16 (b) Total time and			
savings deposits 326,414.08 336,672.53			
Total Liabilities\$	1,608,659.72	\$	1,951,201.69
CAPITAL ACCOUNTS			
Capital \$ Surplus Undivided profits Reserves (and retirement account for preferred capital)	50,000.00		50,000.00 50,000.00 166,701.19 7,000.00
Total Capital Accounts		-	273,701.19
Total Liabilities and Capital Accounts\$	1.853,119.21	\$	2,224,902,88

Certificate Issued November 21, 1919

No. 382

HEREFORD STATE BANK, HEREFORD

(Weld County)

OFFICERS FOR 1962

H. G. Trautwein, Jr., President; John Poelma and Imogene E. Boggs, Vice Presidents;
Orlo H. Douglass, Cashier.

DIRECTORS FOR 1962

Imogene E. Boggs, Glenn Cowley, John Poelma, A. H. Trautwein, Gertrude C. Trautwein, Laura J. Trautwein, H. G. Trautwein, Jr.

RESOURCES	fune 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	399,400.00 570,951.75 1.00 6,597.08	\$ 159,921.62 266,000.00 931,624.62 1.00 6,597.08 177.45
Total Assets	1,052,786.35	\$ 1,364,321.77
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	337,217.59 250,655.56 10,071.35 310,147.26 1,766.05	472,470.96
Total Deposits		
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$ 359,202.25 \$ 445,616.59 (b) Total time and savings deposits \$ 550,655.56 792,470.96 Rediscounts and other liabilities for borrowed money Cother liabilities	30,000.00 21,187.19	30,315.09
Total Liabilities	\$ 961,045.00	\$ 1,268,402.64
CAPITAL ACCOUNTS Capital	40,000.00	40,000.00
Total Capital Accounts	\$ 91,741.35	\$ 95,919.13
Total Liabilities and Capital Accounts		\$ 1,364,321.77

Certificate Issued July 11, 1930

No. 425

THE FIRST STATE BANK OF HOTCHKISS, HOTCHKISS

(Delta County)

OFFICERS FOR 1962

H. H. Addams, President; James L. Addams, Executive Vice President and Secretary; Ola M. Taylor, Vice President; Walter E. Addams, Cashier; Norma Jean Sims, Assistant Cashier.

DIRECTORS FOR 1962

H. H. Addams, James L. Addams, Walter E. Addams, Ola M. Taylor, Melvin B. White.

RESOURCES	ane 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection \$\text{United States Government obligations, direct and guaranteed}\$ Obligations of States and political subdivisions Corporate stocks (including stock of Federal Reserve Bank) Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures	479.197.90 1,000,301.25 32,000.00 3,750.00 898,621.89 1.00 4,500.00	\$	600,727.97 1,255,435.75 29,000.00 4,500.00 895,030.70 1.00 4,500.00
Other assets	1,000.00		1,122.06
Total Assets\$	2,418,372.04	\$	2,790,317.48
LIABILITIES			
Demand deposits of individuals, partnerships, and corporations. Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions. Other deposits (certified and officers' checks, etc.)	793,163.49 6,870.25 108,446.23		
Total Deposits June 30, 1962 Dec. 28, 1962	2,165,757.81	\$	2,532,851.10
(a) Total demand	9,101.90		13,912.14
Total Liabilities\$	2,174,859.71	\$	2,546,763.24
CAPITAL ACCOUNTS Capital \$ Surplus Undivided profits Reserves (and retirement account for preferred capital)	25,000.00 100,000.00 81,058.22 37,454.11		25,000.00 125,000.00 56,600.13 36,954.11
		_	
Total Capital Accounts \$		_	243,554.24
Total Liabilities and Capital Accounts\$	2,418,372.04	\$	2,790,317.48

Certificate Issued November 15, 1944

No. 438

FIRST STATE BANK, IDAHO SPRINGS

(Clear Creek County)

OFFICERS FOR 1962

Mary G. Bonebrake, President; C. R. Hackethal, Vice President; Leatha C. Ives, Cashier and Treasurer; Helen L. Buck, Assistant Cashier.

DIRECTORS FOR 1962

Mary G. Bonebrake, C. R. Hackethal, Leatha C. Ives, Willis E. Stout, Chas. S. Stout.

RESOURCES	June 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Loans and discounts (including overdrafts) Furniture and Fixtures Other assets	\$ 87,307.49 335,672.11 238,389.42 6,250.00	\$	82,778.92 385,336.19 257,400.14 6,250.00 400.00
Total Assets	668,019.02		732,165.25
LIABILITIES			
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships,	\$ 424,340.69	\$	497,659.47
and corporations	20,077.93		18,013.75 6.327.02
postal savings) Deposits of States and political subdivisions. Other deposits (certified and officers' checks, etc.)			122,612.42 1,046.50
Total Deposits	\$ 586,312.79	\$	645,659.16
June 30, 1962 Dec. 28, 1962			
(a) Total demand deposits 541,234.86 \$ 602,645.41 (b) Total time and			
savings deposits 45,077.93 43,013.75			
Total Liabilities	\$ 586,312.79	\$	645,659.16
CAPITAL ACCOUNTS			
Capital Surplus Undivided profits	25,000.00		25,000.00 25,000.00 36,506.09
Total Capital Accounts	\$ 81,706.23	\$	86,506.09
Total Liabilities and Capital Accounts	\$ 668,019.02	\$	732,165.25

Certificate Issued September 27, 1910

No. 198

IGNACIO STATE BANK, IGNACIO

(La Plata County)

OFFICERS FOR 1962

Morrill E. Turner, President; Virginia L. Turner, Vice President; Emmet Hott, Cashier; Leslie D. Sutton, Assistant Cashier.

DIRECTORS FOR 1962

Morrill E. Turner, Virginia L. Turner, Emmet Hott.

RESOURCES	Ju	ne 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve bal ances, and cash items in process of collection. United States Government obligations, direct and guaranteed Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures	\$	269,843.92 619,806.75 409,187.13 950.54	\$	354,879.08 829,410.68 299,634.41 4,500.00 1,235.68
Total Assets	\$	1,299,788.34	\$	1,489,659.85
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions	\$	608,874.17 282,385.14 23,828.32	\$	764,077.43 294,499.38 32,714.74
other deposits (certified and officers' checks, etc.)	-	243,804.12 5,451.47	_	239,214.63 5,400.18
Total Deposits	-\$	1,164,343.22	\$	1,335,906.36
(a) Total demand deposits \$881,958.08 \$ 1,036,484.3 (b) Total time and savings deposits 282,385.14 299,421.8	38			
Total Liabilities	\$	1,164,343.22	\$	1,335,906.36
CAPITAL ACCOUNTS Capital Surplus	-\$	50,000.00		50,000.00
Undivided profits		50,000.00 35,445.12		50,000.00 53,753.49
Provide and a second a second and a second a	_		-	
Total Capital Accounts Total Liabilities and Capital Accounts	\$			

Certificate Issued June 17, 1946

No. 442

THE CITIZENS STATE BANK, KEENESBURG

(Weld County)

OFFICERS FOR 1962

R. A. Babcock, Chairman of Board; C. H. Starks, President; Harry A. Pippin, Vice President and Cashier; Mary K. Williams, Assistant Cashier.

DIRECTORS FOR 1962

R. A. Babcock, C. H. Starks, Harry A. Pippin.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions. Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	\$ 501,081.97 333,801.57 282,854.69 1,102,468.47 1.00 10,257.78	\$ 465,976.42 382,902.82 295,606.20 1,018,530.45 1,000 12,000.00 1,677.34
Total Assets	\$ 2,231,981.22	\$ 2,176,694.23
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	\$ 1,088,639.28 562,306.21 28,725.71 405,068.22 13,962.51	545,667.34
Total Deposits		\$ 2,037,888.47
(a) Total demand deposits \$ 1,246,395.72 \$ 1,294,276.89 (b) Total time and savings deposits 852,306.21 743,611.58		A 0 000 000 47
Total Liabilities	\$ 2,098,701.93	\$ 2,037,888.47
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits	50,000.00	50,000.00
Total Capital Accounts	\$ 133,279.29	\$ 138,805.76

Total Liabilities and Capital Accounts \$ 2,231,981.22 \$ 2,176,694.23

Certificate Issued March 24, 1908

No. 136

THE KIOWA STATE BANK, KIOWA

(Elbert County)

OFFICERS FOR 1962

V. A. Backlund, President; L. I. Backlund, Vice President and Cashier; Vera A. Johnson and Eva Marie Sexson, Assistant Cashiers.

DIRECTORS FOR 1962

L. I. Backlund, V. A. Backlund, Loraine H. Finnicum, Vera A. Johnson, Eva Marie Sexson.

RESOURCES	une 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	510,902.46 550,662.00 25,248.28 816,939.34 1.00 1,600.00	\$	412,721.30 997,808.00 34,258.29 641,638.04 1.00 9,450.00
Total Assets\$	1,905,353.08	\$	2,095,876.63
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	641,810.96 1,369.47 248,333.66		1,053,705.29 634,821.81 531.50 247,294.09 1,315.72
Total Deposits\$	1,756,730.47	\$	1,937,668.41
(a) Total demand deposits \$ 1,114,919.51 \$ 1,302,846.60 (b) Total time and savings deposits 641,810.96 634,821.81 Other liabilities	7,229.47		5,822.90
Total Liabilities\$	1,763,959.94	\$	1,943,491.31
CAPITAL ACCOUNTS Capital	50,000,00	\$	50,000.00
Surplus Undivided profits	50,000.00 41,393.14		50,000.00
Total Capital Accounts\$		_	152,385.32
Total Liabilities and Capital Accounts		\$	2,095,876.63

Certificate Issued March 1, 1917

No. 321

THE KIRK STATE BANK, KIRK

(Yuma County)

OFFICERS FOR 1962

V. Kern Vincent, President; Leo W. Idler, Executive Vice President; Dean Thompson, Vice President; Ruth H. Wise, Cashier.

DIRECTORS FOR 1962

Lena Burkard, Leonard Davidson, David G. Idler, Leo W. Idler, Dean Thompson, V. Kern Vincent; Dale A. Fullerton, George S. Mill.

RESOURCES	June 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	\$ 317,368.43 442,109.00 6,000.00 675,283.77 1.00 1.00	\$	259,945.14 589,845.67 4,000.00 698,246.17 1.00 1.00 432.26
Total Assets	\$ 1,440,763.20	\$	1,552,471.24
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including	\$ 839,381.55 310,964.26	· ·	
postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.)	161,258.92		15,355.50 157,028.91 17,500.00 4,497.91
Total Deposits	\$ 1,327,342.75	\$	1,431,364.05
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$866,378.49 \$925,897.51 (b) Total time and savings deposits 460,964.26 505,466.54 Other liabilities			3,000.00
Total Liabilities	\$ 1,327,342.75	\$	1,434,364.05
CAPITAL ACCOUNTS Capital Surplus Undivided profits	75,000.00		30,000.00 80,000.00 8,107.19
Total Capital Accounts	\$ 113,420.45	\$	118,107.19
Total Liabilities and Capital Accounts	\$ 1,440,763.20	\$	1,552,471.24

Certificate Issued November 22, 1909

No. 176

THE KIT CARSON STATE BANK, KIT CARSON

(Cheyenne County)

OFFICERS FOR 1962

Don C. Collins, President; Wm. H. Holthus, Vice President and Cashier; Anna M. Gunderson, Assistant Cashier.

DIRECTORS FOR 1962

Don C. Collins, Blanche B. Collins, Irma E. Jelinek.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed. Obligations of States and political subdivisions. Loans and discounts (including overdrafts). Bank premises owned. Furniture and Fixtures. Real estate owned other than bank premises.	988,711.75 5,035.00 449,966.55 1.00	\$ 400,742.70 1,081,009.60 1,348.03 358,732.81 10,001.00 8,451.00 4.00
Total Assets	1,663,452.77	\$ 1,860,289.14
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	294,571.87	91 282 82
Total Deposits	1,400,728.61	\$ 1,586,598.31
(a) Total demand deposits 1,106,156.74 \$ 1,256,332.68 (b) Total time and savings deposits 294,571.87 330,265.63		
Total Liabilities	1,400,728.61	\$ 1,586,598.31
CAPITAL ACCOUNTS Capital Surplus Undivided profits	5 50,000.00 50,000.00 162,724.16	50,000.00
Total Capital Accounts	262,724.16	\$ 273,690.83
Total Liabilities and Capital Accounts	1,663,452.77	\$ 1,860,289.14

Certificate Issued August 18, 1908

No. 70

THE BANK OF KREMMLING, KREMMLING

(Grand County)

OFFICERS FOR 1962

Carl G. Breeze, President; R. E. Jones, Sr., Vice President; Harry B. Jones, Cashier;
Denzel H. McClung, Assistant Cashier.

DIRECTORS FOR 1962

Carl G. Breeze, R. E. Jones, Amos W. Horn.

RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	1.00 1.00 3,634.88	1,529,065.31 22,321.10 3,621.36 1,014,637.29 1.00 1.00
Total Assets	2,120,000.10	Ψ 0,002,00
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	1,402,833.90 558,149.27 411,492.12 5,146.71	179,233.91
Total Deposits\$	2,377,622.00	\$ 2,660,645.99
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$ 1,819,472.73 \$ 2,097,917.05 (b) Total time and savings deposits 558,149.27 562,728.94 Other liabilities	61,181.46	64,494.68
Total Liabilities\$	2,438,803.46	\$ 2,725,140.67
CAPITAL ACCOUNTS Capital	100,000.00 185,000.00 25,787.03	185,000.00
Total Capital Accounts\$	310,787.03	\$ 337,360.85
Total Liabilities and Capital Accounts\$	2,749,590.49	\$ 3,062,501.52

No. 456

BANK OF LAFAYETTE, LAFAYETTE

(Nationalized as First National Bank of Lafayette—October 22, 1962) (Boulder County)

OFFICERS FOR 1962

Roy Roberts, President; Charles Liley, Sr., Vice President; J. Fred Thone, Vice President and Cashier; John Aldridge, Assistant Cashier.

DIRECTORS FOR 1962

Roy Roberts, Charles Liley, Sr., Leon Gordon, Joseph Distel, Paul N. Dawson, Frank Buchanan, J. Fred Thone.

RESOURCES	June	e 30,	1962	Dec.	28,	1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Other bonds, notes, and debentures Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	\$	499,4 20,0 770,1 9,8 1,7	374.62 195.29 000.00 100.64 537.96 357.19 733.87			
Total Assets	\$ 1,	530.6	599.57			
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings	- 1	515,0	228.23 662.94 762.13			
Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)			075.37 124.08			
Total Deposits	\$ 1,	393,	852.75			
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits		4,	530.10			
Total Liabilities	\$ 1	,398,	382.85			
CAPITAL ACCOUNTS Capital Surplus Undivided profits	-\$	100, 27,	000.00 000.00 316.72			
Total Capital Accounts	\$	132,	316.72			
Total Liabilities and Capital Accounts	\$ 1	,530,	699.57	Jan 1		

Certificate Issued August 5, 1908

No. 73

THE COLORADO BANK & TRUST COMPANY OF LA JUNTA, LA JUNTA

(Otero County)

OFFICERS FOR 1962

J. H. Macdonald, President; Robert H. Jones, Vice President; J. W. Miller, Cashier; Grace M. Woodruff, Florence Williams, Charles O. Jones, Assistant Cashiers.

DIRECTORS FOR 1962

J. H. Macdonald, Clyde T. Davis, Lloyd C. Larsen, Robert R. Sabin, Fred E. Sisk, Robert H. Jones, J. W. Miller.

RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. \$ United States Government obligations, direct and guaranteed Obligations of States and political subdivisions. Corporate stocks (including stock of Federal Reserve Bank) Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	2,229,977.44 711,136.04 12,000.00 3,985,905.24 40,000.00	12,000.00 4,114,836.05 35,000.00 12,001.00
Total Assets		
Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	1,801,457.68 121,558.44 915,487.16 45,617.45	175,510.93 869,213.39 54,537.40
Total Deposits	7,532,174.70	\$ 8,741,495.99
(a) Total demand deposits \$ 5,432,708.52 \$ 6,463,185.77 (b) Total time and savings deposits 2,099,466.18 2,278,310.22 Other liabilities	103,689.24	149,561.33 \$ 8,891,057.32
CAPITAL ACCOUNTS	Notice of	A RANGE OF
Capital Surplus Undivided profits	300,000.00	300,000.00
Total Capital Accounts	\$ 746,993.94	\$ 754,393.21
Total Liabilities and Capital Accounts	8,382,857.88	\$ 9,645,450.53

Certificate Issued August 5, 1908

THE LA JUNTA STATE BANK, LA JUNTA

(Otero County)

OFFICERS FOR 1962

Olin Richert, President; J. H. Humphries, Vice President; Milton Richert, Cashier.

DIRECTORS FOR 1962

Harry B. Ascherman, J. H. Humphries, Milton Richert, Olin Richert, Walter A. Schertz.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Other bonds, notes, and debentures Loans and discounts (including overdrafts) Other assets	443,290.00 653,386.03 25,365.00 1.041.054.62	\$ 1,266,949.94 937,406.28 696,265.40 25,365.00 979,429.89 22,956.45
Total Assets	\$ 3,014,079.74	\$ 3,928,372.96
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	557,026.53 34,391.79	46,934.09 288,818.61
Total Deposits	\$ 2,638,019.74	\$ 3,531,588.76
(a) Total demand deposits \$ 2,080,993.21 \$ 2,947,617.18 (b) Total time and savings deposits 557,026.53 583,971.58		9,920.99
Total Liabilities	\$ 2,638,019.74	\$ 3,541,508.75
CAPITAL ACCOUNTS Capital Surplus Undivided profits	\$ 100,000.00 100,000.00 176,060.00	\$ 100,000.00 100,000.00
Total Capital Accounts		
Total Liabilities and Capital Accounts	\$ 3,014,079.74	\$ 3,928,372.96

Certificate Issued July 7, 1945

No. 439

JEFFERSON COUNTY BANK OF LAKEWOOD, LAKEWOOD

(Jefferson County)

OFFICERS FOR 1962

Jess Kortz, Chairman of Board; Fred E. Kirschke, President; Don E. Dunigan, Norman B. Bernard, C. Gale Sellens, Merlin C. Williams, Vice Presidents; Wilbur H. Walter, H. Franklyn Horton, Robert D. Bammerlin, Keith B. Carmichael, Assistant Vice Presidents; S. Arlin Disselkoen, Cashier; Lucille Leddy, Dorothy L. Youmans, Meddie U. Boisvert, Leapha Schachet, Assistant Cashiers.

DIRECTORS FOR 1962

Fred E. Kirschke, Merlin C. Williams, C. Gale Sellens, Jess Kortz, William M. White.

RESOURCES		June 30, 1962	Dec. 28, 1962
ances, and cash items in United States Government and guaranteed Obligations of States and pother bonds, notes, and dance and discounts (inclusted Bank premises owned Furniture and Fixtures Real estate owned other the Investments and other assepremises or other real estates.	banks, including reserve bal- process of collection obligations, direct political subdivisions ebentures ding overdrafts) an bank premises ets indirectly representing bank tate	7,731,351.21 2,462,586.69 300,325.00 14,838,164.73 6,672.43 138,836.28 36,846.60 116,000.00	116,000.00
and corporations Deposits of United States (postal savings) Deposits of States and poli	of individuals, partnerships,	8,840,964.15 490,523.24 2.643.597.03	9,586,706.74 295,437.64 2,693,112.66
			The state of the s
(b) Total time and	June 30, 1962 Dec. 28, 1962 \$ 16,131,274.14 \$ 18,175,027.32 9,893,807.43 \$ 10,401,706.74	416,446.61	419,495.69
Total Liabilities		26,441,528.18	\$ 28,996,229.75
CAPITAL ACCOUNTS			
Surplus		630,000.00	\$ 750,000.00 630,000.00 264,790.41
Total Capital Accounts		1,610,832.53	\$ 1,644,790.41
Total Liabilities and C	apital Accounts\$	28,052,360.71	\$ 30,641,020.16

Certificate Issued February 8, 1956

No. 461

THE ROCKY MOUNTAIN BANK, LAKEWOOD

(Jefferson County)

OFFICERS FOR 1962

James H. Wood, Chairman of the Board; Delmar E. Cooper, President; Glenn E. Gerber, Vice President; Elmore G. Agena, Vice President and Cashier; Z. M. Pike, Jr., Assistant Vice President; Heston Adams, Virgil F. Bruns, Dorothy A. Wise, Assistant Cashiers.

DIRECTORS FOR 1962

James H. Wood, Delmar E. Cooper, Donald S. Cooper, Paul E. Cooper, C. E. Bohannon, A. B. Wood.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection\$ United States Government obligations, direct		
and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Furniture and Fixtures Real estate owned other than bank premises	2,179,918.04 553,723.51 3,524,119.53 84,932.32 37,476.86	2,127,123.84 528,151.46 3,590,058.79 71,918.37 37,476.86
Investments and other assets indirectly representing bank premises or other real estate Other assets	91,800.00 16,483.13	91,800.00
Total Assets\$	7,353,578.01	\$ 7,388,397.36
LIABILITIES		
Demand deposits of individuals, partnerships,		
Time and Savings denosits of individuals partnerships		\$ 3,720,996.85
and corporations Deposits of United States Government (including	1,467,403.50	
postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	169,546.14 1,040,654.56 108,905.39	168,214.58 1,214,651.58 76,364.31
Total Deposits\$	6,621,743.66	\$ 6,653,741.39
(a) Total demand deposits \$ 4,332,138.36 \$ 4,248,707.97 Total time and		
Savings deposits 2,289,605.30 2,405,033.42 Other liabilities	200,297.35	174,464.03
Total Liabilities	6,822,041.01	\$ 6,828,205.42
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits	300,000.00 205,000.00 26,537.00	\$ 300,000.00 205,000.00 55,191.94
Total Capital Accounts	531,537.00	\$ 560,191.94
Total Liabilities and Capital Accounts	7,353,578.01	\$ 7,388,397.36

Certificate Issued March 4, 1920

No. 394

VALLEY STATE BANK, LAMAR

(Prowers County)

OFFICERS FOR 1962

Harry L. Hooker, President; Walter E. Moyer, Vice President; Ray C. Speckmann, Cashier.

DIRECTORS FOR 1962

Harry L. Hooker, Donald T. Horn, Mrs. Mildred M. King, Walter E. Moyer,
Ray C. Speckmann.

RESOURCES	June 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection \$ United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Furniture and Fixtures	386,968.99 723,871,88 228,656.27 701,998.78 2,185.00	\$	591,069.23 723,871.88 240,116.32 597,101.90 7,869.68
Total Assets\$	2,043,680.92	\$	2,160,029.01
LIABILITIES			
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships,	1,512,656.44	\$	1,688,423.38
and corporations Deposits of United States Government (including	131,312.24		137,108.96
postal savings			813.59
Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	171,662.45 8,168.73		73,695.84 34,414.03
Total Deposits\$	1,825,573.01	\$	1,934,455.80
Tura 20, 1000, Day 20, 1000			
June 30, 1962 Dec. 28, 1962 (a) Total demand			
deposits\$ 1,694,260.77 \$ 1,797,346.84 (b) Total time and			
savings deposits 131,312.24 137,108.96			Service.
Total Liabilities\$	1,825,573.01	\$	1,934,455.80
CAPITAL ACCOUNTS			
Capital\$ Surplus Undivided profits	50,000.00 100,000.00 68,107.91	\$	75,000.00 100,000.00 50,573.21
Total Capital Accounts\$	218,107.91	\$	225,573.21
Total Liabilities and Capital Accounts\$	2,043,680.92	\$	2,160,029.01

Certificate Issued May 22, 1940

No. 434

COMMERCIAL BANK OF LEADVILLE, LEADVILLE

(Lake County)

OFFICERS FOR 1962

R. A. Babcock, Chairman of Board; Hugh E. Smith, President; F. L. Luoma, Vice President; James F. Mack, Jr., Cashier; O. A. Teel and Joann O. Bradach, Assistant Cashiers.

DIRECTORS FOR 1962

R. A. Babcock, Hugh E. Smith, F. L. Luoma, C. H. Starks, James F. Mack, Jr., D. R. Hayes

RESOURCES	June 30, 1962	Dec. 28, 1961
Cash, balances with other banks, including reserve balances, and cash items in process of collection	871,954.05 845,093.58 1,099,474.07 1,608,251.35 29,150.27 50,000.00	529,693.75 1,109,517.99 1,766,495.54 28,613.57
Total Assets	\$ 4,503,923.32	\$ 3,998,382.51
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	848,110.91 529,391.51 766,262,17	104,074.76 670 925 30
Total Deposits	\$ 4,105,533.35	\$ 3,567,423.94
(a) Total demand deposits 3,253,218.41 \$ 2,665,485.41 (b) Total time and savings deposits 852,314.94 901,938.53		77,584.36
Total Liabilities	\$ 4,194,692.91	\$ 3,645,008.30
CAPITAL ACCOUNTS Capital Surplus Undivided profits Total Capital Accounts	109,230.41	100,000.00 153,374.21
Total Liabilities and Capital Accounts		

Certificate Issued January 11, 1957

No. 462

ARAPAHOE COUNTY BANK, LITTLETON

(Arapahoe County)

OFFICERS FOR 1962

W. G. Johnsen, President; L. D. Graves, Cashier; A. L. Webber, K. R. Osborne, Assistant Vice Presidents; Lois A. Brewer, Assistant Cashier.

DIRECTORS FOR 1962

E. L. Martin, R. H. Koran, Jr., E. H. Grant, R. H. Heckendorf, W. G. Johnsen, John F. Shafroth.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	3,041,654.78 137,937.82 2,818,483.83	2,499,388.91 173,069.69 3,107,832.03 1,412.00 55,801.49
Total Assets\$	7,019,061.51	\$ 6,462,056.58
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	1,901,443.78	\$ 2,559,243.57 1,973,295.15 111,988.36 1,046,348.01 66,696.49
Total Deposits\$	6,395,597.06	
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$ 3,373,754.49 \$ 2,976,484.78 (b) Total time and savings deposits \$ 3,021,842.57 2,781,086.80 Other liabilities	128,406.99	141,198.15
Total Liabilities\$	6,524,004.05	\$ 5,898,769.73
CAPITAL ACCOUNTS Capital	210,000.00 210,000.00 75,057,46	210,000.00
Total Capital Accounts\$		
Total Liabilities and Capital Accounts\$		

Certificate Issued February 8, 1915

No. 284

FIRST STATE BANK OF LOUISVILLE, LOUISVILLE

(Nationalized as First National Bank of Louisville, October 22, 1962) (Boulder County)

OFFICERS FOR 1962

G. R. Henning, President; Roy N. Austin, Marie Callahan, Vice Presidents; J. Fred Thone, Vice President and Cashier; Lois Mall, Assistant Cashier.

DIRECTORS FOR 1962

G. H. Henning, Roy N. Austin, J. Fred Thone, Frank Buchanan, W. L. Hauptli, Charles Liley, Sr., L. W. McCorkle, Herbert Steinbaugh, Paul N. Dawson.

RESOURCES	June 30, 1962	Dec. 28,	1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	242,402.72		
and guaranteed	684,221.73		
and guaranteed Obligations of States and political subdivisions	1,000.00		
outer bonds, notes, and depentures	49,993.75		
Loans and discounts (including overdrafts)	999,863.69		
Bank premises owned	2,868.44		
Furniture and FixturesOther assets	10,598.23 15,188.15		
<u>-</u>			
Total Assets\$	2,006,136.71		
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions	984,746.83 4,085.35 249,770.05		
Other deposits (certified and officers' checks, etc.)			
Total Deposits\$	1,851,400.54		
June 30, 1962 Dec. 28, 1962			
(a) Total demand			
deposits 720,188.56 (b) Total time and			
Savinge denogite 1 121 211 00			
Other liabilities	8,875.54		
Total Liabilities\$	1,860,276.08		
CAPITAL ACCOUNTS			
Capital Surplus	100,000.00		
	27,000.00		
Undivided profits	18,860.63		
Total Capital Accounts\$	145,860.63		
Total Liabilities and Capital Accounts	2,006,136.71	NE S LOS	

Certificate Issued March 22, 1950

No. 448

THE HOME STATE BANK, LOVELAND

(Larimer County)

OFFICERS FOR 1962

Harold M. Pickler, President; Vern Manahan, Vice President; H. Keith Richards, Vice President and Cashier; Donald D. Benson, Assistant Vice President; Vera Mothershed, Assistant Cashier.

DIRECTORS FOR 1962

Clarence H. Stump, R. C. Benson, Fred S. Fishburn, T. M. McKee, Vern Manahan, H. H. Markley, Harold M. Pickler.

RESOURCES	June 30, 1	962	Dec	28,	1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Furniture and Fixtures Other assets	\$ 994,448 916,662 359,191 3,779,488 41,895	2.10 1.16 3.32 5.40		1,361,0 329,0 3,672,1 33,1	147.06 027.21 098.01 110.00 114.65 498.56
Total Assets	\$ 6,170,408	3.88	\$ (5,962,	995.49
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	870,049	2.28		2,291,0 232,7 732,9	747.71 086.90 737.43 932.32 426.30
Total Deposits	\$ 5,723,776	3.41	\$ (6,456,9	930.66
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$ 3,240,334.13 \$ 3,765.843.76 (b) Total time and savings deposits \$ 2,483,442.28 2,691,086.90 Other liabilities		3.45		135,	163.85
Total Liabilities	\$ 5,819,754	1.86	\$ (5,592,0	094.51
CAPITAL ACCOUNTS Capital Surplus Undivided profits	115,000	0.00	\$	120.0	000.00 000.00 900.98
Total Capital Accounts	\$ 350,654	1.02	\$	370,9	900.98
Total Liabilities and Capital Accounts	\$ 6,170,408	8.88	\$ (3,962,9	995.49

Certificate Issued March 23, 1908

No. 85

0 1000 Dec 90 1000

BANK OF MANITOU, MANITOU SPRINGS

(El Paso County)

OFFICERS FOR 1962

C. F. Aurand, Sr., Chairman of the Board; C. F. Aurand, Jr., President; Clyde I. Snider, Vice President; George F. Lewis, Cashier; Mary A. Hawkinson, Assistant Cashier.

DIRECTORS FOR 1962

C. F. Aurand, Sr., C. F. Aurand, Jr., Rolla H. Aurand, Clyde I. Snider, George F. Lewis

Cash, balances with other banks, including reserve balances, and cash items in process of collection\$ United States Government obligations, direct and guaranteed	334,154.39	\$ 000 000 00
and guaranteed Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Real estate owned other than bank premises Other assets	748,477.22 1,125,116.10 1.00 1.00 4,800.00	263,875.78 847,103.18 980,025.36 1.00 1.00 3,600.00 450.96
Total Assets\$	2,212,549.71	\$ 2,095,057.28
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships,	1,327,220.93	\$ 1,329,904.59
Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including	207,161.14	219,094.06
postal savings)	42,115.87 384,504.72 38,672.68	43,715.45 270,036.75 11,205.42
Total Deposits\$		
(a) Total demand		
deposits\$ 1,587,514.20 \$ 1,519,862.21		
Savings deposits 412,161.14 354,094.06 Other liabilities	15,661.60	13,057.01
Total Liabilities\$	2,015,336.94	\$ 1,887,013.28
CAPITAL ACCOUNTS		
Capital \$ Surplus Undivided profits	50,000.00 100,000.00 47,212.77	\$ 50,000.00 100,000.00 58,044.00
Total Capital Accounts\$	197,212.77	\$ 208,044.00
oup-tar recountsp		

Certificate Issued September 14, 1917

No. 337

J. N. BEATY & CO., BANKERS, MANZANOLA

(Otero County)

OFFICERS FOR 1962

Frances M. Beaty, President; Robert D. Adams, Vice President and Cashier; Robert Hall, Assistant Cashier.

DIRECTORS FOR 1962

Frances M. Beaty, Robert D. Adams, John D. Beaty.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Real estate owned other than bank premises Other assets Total Assets	\$ 157,870.75 132,651.70 115,434.27 213,677.43 1.00 1.00 56.25	182,266.70 107,256.67 157,324.61 1.00 1.00
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions. Other deposits (certified and officers' checks, etc.)	68,963.55 2,580.28 21,462.40	63,393.23 3,468.12 13,811.63
Total Deposits	\$ 521,707.40	\$ 725,860.57
(a) Total demand deposits \$ 442,743.85 \$ 652,467.34 (b) Total time and savings deposits 78,963.55 73,393.23		
Total Liabilities	\$ 521,707.40	\$ 725,860.57
CAPITAL ACCOUNTS		
Surplus Undivided profits		50,000.00 26,766.25
Total Capital Accounts	\$ 97,985.00	\$ 101,766.25
Total Liabilities and Capital Accounts	\$ 619,692.40	\$ 827,626.82

Certificate Issued May 15, 1920

No. 397

McCLAVE STATE BANK OF McCLAVE, McCLAVE

(Bent County)

OFFICERS FOR 1962

W. C. Bourne, President; H. H. Falconburg, Executive Vice President; L. Smartt, Vice
President; Della C. Cline, Cashier.

DIRECTORS FOR 1962

W. C. Bourne, Sam M. Bourne, L. Smartt, H. H. Falconburg, Della C. Cline.

RESOURCES	une 30, 1962	De	c. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	107,849.18 400,612.50 22,134.46 274,776.47 1.00	\$	67,616.59 350,612.50 21,134.46 373,758.60 1.00
Total Assets\$		\$	813,124.15
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Total Deposits June 30, 1962 Dec. 28, 1962 (a) Total demand deposits 519,391.79 \$ 492,723.40	418,098.30 134,795.72 10,724.20 115,569.29 679,187.51		
savings deposits 159,795.72 185,804.30			
Total Liabilities\$	679,187.51	\$	678,527.70
CAPITAL ACCOUNTS Capital\$ Surplus Undivided profits	25,000.00 75,000.00 26,187.10	\$	25,000.00 75,000.00 34,596.45
Total Capital Accounts\$	126,187.10	\$	134,596.45
Total Liabilities and Capital Accounts\$	805,374.61	\$	813,124.15

Certificate Issued August 27, 1936

No. 430

FIDELITY BANK & TRUST, MONTE VISTA Formerly FARMERS & MERCHANTS BANK

(Rio Grande County)

OFFICERS FOR 1962

Vernon T. Reece, Jr., President; William H. Sultemeier, Executive Vice President; V. P. Crenshaw, Vice President; Gerald L. Gimlin, Cashier; Wm. Hedges Robinson, Jr., Secretary.

DIRECTORS FOR 1962

Wm. Hedges Robinson, Jr., Vernon T. Reece, Jr., Lyman Wright, Wm. H. Sultemeier.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions. Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures	\$ 611,279.86 1,098,020.50 731,734.05 1,426,276.40 501.00	720,771.39 1,679,565.47 44,809.99
Total Assets	\$ 3,869,972.81	\$ 4,360,855.09
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	137,918.71 81,696.84 323,523.99	81,694.69 535,589.45
Total Deposits	\$ 3,235,867.80	\$ 3,705,924.05
(a) Total demand deposits \$2,997,949.09 \$3,178,688.47 (b) Total time and savings deposits \$237,918.71 527,235.58		
Total Liabilities	\$ 3,235,867.80	\$ 3,705,924.05
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits Reserves (and retirement account for preferred capital)	100,000.00 197,489.90	\$ 300,000.00 100,000.00 218,315.93 36,615.11
Total Capital Accounts	\$ 634,105.01	\$ 654,931.04
Total Liabilities and Capital Accounts	\$ 3,869,972.81	\$ 4,360,855.09

Certificate Issued March 1, 1950

No. 447

SAN MIGUEL BASIN STATE BANK, NORWOOD

(San Miguel County)

OFFICERS FOR 1962

Herman F. Booth, President; Dan D. Noble, Executive Vice President and Cashier; Rosella I. Yelton, Assistant Cashier.

DIRECTORS FOR 1962

Herman F. Booth, Dan D. Noble, Walter A. Rooney.

RESOURCES	June 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve bal-			440.040.04
ances, and cash items in process of collection\$ United States Government obligations, direct	293,141.91	\$	440,243.24
and guaranteed	724,560.14		724,208.44
Obligations of States and political subdivisions	16,074.80		15,074.80
Loans and discounts (including overdrafts)	906,837.23		986,158,61
Dank premises owned	4,219.65		15,869,65
Turniture and Fixtures	8,324.80		9.146.40
Other assets	3,506.55		7,426.19
Total Assets	1,956,665.08	\$	2,198,127.33
LIABILITIES			
Demand deposits of individuals, partnerships,			
and corporations Time and Savings deposits of individuals, partnerships,	853.234.25	\$	986,729.70
Time and Savings denosits of individuals partnerships	000,201.20	φ	300,123.10
			504.011.79
Posits of United States Government (including	220,212.01		001,011.10
Pustal cavinge)	54,920.99		57,457.71
CDOSITS of States and political subdivisions	467 540 01		450 207 20
Other deposits (certified and officers' checks, etc.)	13,762.71		15,979.33
Total Deposits	\$ 1,799,641.43	\$	2,014,476.33
June 30, 1962 Dec. 28, 1962			
(a) Total demand			
(b) deposits\$ 1,211,571.46 \$ 1,299,176.50			
Other liabilities 588,069,97 715,299.83	13,970.86		15,860.67
Total Liabilities	\$ 1,813,612.29	\$	2,030,337.00
CAPITAL ACCOUNTS			
Surplus			
Surplue	50,000.00		50,000.00 67,790.33
Surplue	00,000,00		
Surplus Undivided profits	43,052.79		
Surplue	43,052.79		

Certificate Issued August 28, 1913

No. 270

CITIZENS STATE BANK OF OURAY, OURAY

(Ouray County)

OFFICERS FOR 1962

R. E. Kullerstrand, President; Harry A. Lowe, Vice President and Cashier; Harry E. Stark and David G. Wood, Assistant Cashiers.

DIRECTORS FOR 1962

R. E. Kullerstrand, Irma Kullerstrand, Harry A. Lowe.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection. United States Government obligations, direct and guaranteed Obligations of States and political subdivisions. Loans and discounts (including overdrafts) Furniture and Fixtures Other assets	481,592.05 1,319,037.95 30,613.30 1,161,961.02 4,000.00 2,532.91	1,418,706.52 32,325.55 1,029,845.14 4,000.00 5,770.23
Total Assets	3,999,737.23	\$ 3,435,992.08
LIABILITIES Demand deposits of individuals, partnerships, and corporations	\$ 1.549.279.39	\$ 1,905,301.46
Time and Savings deposits of individuals, partnerships, and corporations	693,421,60	741,032.45
Deposits of United States Government (including postal savings) Deposits of States and political subdivisions. Other deposits (certified and officers' checks, etc.)	59,796.96 359,972.06	
Total Deposits	\$ 2,688,627.81	\$ 3,098,059.35
June 30, 1962 Dec. 28, 1962		
(a) Total demand deposits\$ 1,866,353.29 \$ 2,226,488.35 (b) Total time and		
savings deposits 822,274.52 871,571.00 Other liabilities	24,877.65	43,936.75
Total Liabilities	2,713,505.46	\$ 3,141,996.10
CAPITAL ACCOUNTS		
Capital Surplus Undivided profits	90,000.00	\$ 90,000.00 90,000.00 113,995.98
Total Capital Accounts	\$ 286,231.77	\$ 283,995.98
Total Liabilities and Capital Accounts	\$ 2,999,737.23	\$ 3,435,992.08

Certificate Issued April 27, 1908

No. 147

THE CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS

(Archuleta County)

OFFICERS FOR 1962

Joseph B. Hersch, President; Marguerite H. Wiley, Vice President; Edward C. Gale, Cashier; Ben K. Lynch and Inez Willett, Assistant Cashiers.

DIRECTORS FOR 1962

Joseph B. Hersch, Marguerite H. Wiley, Ben K. Lynch, Terry Robinson.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	270,776.20 30,842.52 663,130.18 5,648.65	370,066.70 39,534.75 727,239.38 4,629.57
Total Assets\$	1,225,936.95	\$ 1,475,805.98
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.) Total Deposits	236,169.99 15,360.46 194,855.38 10,000.00 21,466.99	294,755.07 17,558.81 169,674.38 14,000.00 14,989.34
(a) Total demand deposits \$ 827,231.43 \$ 1,015,947.39 (b) Total time and savings deposits 274,697.21 323,708.37 Other liabilities	869.71	1,908.75
Total Liabilities	1,102,798.35	\$ 1,341,564.51
CAPITAL ACCOUNTS Capital \$ Surplus Undivided profits Total Capital Accounts \$	23,138.60	\$ 50,000.00 50,000.00 34,241.47 \$ 134,241.47
Total Liabilities and Capital Accounts		

Certificate Issued September 14, 1950

No. 451

ARKANSAS VALLEY BANK, PUEBLO

(Pueblo County)

OFFICERS FOR 1962

Frank E. Evans, Chairman of Board; Henry D. Williams, President; A. J. Cueny, Executive Vice President; Erna S. Trefz, Arlo Beamon, Vice Presidents; T. P. Conroy, Vice President and Cashier; John Bertholf, Jr., Joseph Wright, Assistant Vice Presidents; Montford E. Tucker, Assistant Cashier.

DIRECTORS FOR 1962

Frank E. Evans, John M. Holmes, Elwood M. Brooks, Damian P. Ducy, Albert Alan Ladd, Jr., Mrs. Erna S. Trefz, Gerald A. Valantine, Dr. John B. Farley, Leslie G. Taylor, Henry D. Williams.

RESOURCES	June 30, 1962	Dec. 28, 1962
Galanta and the standard to the standard and the standard to t		
Cash, balances with other banks, including reserve balances, and cash items in process of collection	1 004 244 44	\$ 2.092.029.66
United States Government obligations, direct	1,504,544.44	\$ 2,032,020.00
	4 100 072 24	3,327,023.06
and guaranteed		591.869.33
Obligations of States and political subdivisions	630,416.49	591,005.50
Corporate stocks (including stock of Federal Reserve Bank)	10,000,00	18,000.00
rederal Reserve Bank)	18,000.00	6,812,824.74
Loans and Discounts (including overdrafts)		74,410.59
Furniture and FixturesInvestments and other assets indirectly representing bank	67,550.05	74,410.55
investments and other assets indirectly representing bank	150 000 00	150,000.00
premises or other real estate	150,000.00	
Other assets	98,814.70	50,750.13
Total Assets	\$ 13.238.146.35	\$ 13,122,915.52
LIABILITIES		
Demand deposits of individuals, partnerships,		
and corporations	5,595,887.31	\$ 5,766,676.08
Time and Savings deposits of individuals, partnerships,		
and corporations	2,857,173.22	3,444,476.75
Deposits of United States Government (including		
postal savings)	559,617.38	418,494.88
Deposits of States and political subdivisions		2,134,899.53
Deposits of banks	62,880.61	113,219.24
Other deposits (certified and officers' checks, etc.)	80,509.65	76,095.76
Total Deposits	\$ 12,135,259.07	\$ 11.953,862.24
June 30, 1962 Dec. 28, 1962		
(a) Total demand		
deposits\$ 6,665,330.85 \$ 6,728,385.49		
(b) Total time and		
savings deposits 5,469,928.22 5,225,476.75		00
Other liabilities	235,700.89	296,717.69
m	10.000.000	+ 10 050 550 03
Total Liabilities	\$ 12,370,959.96	\$ 12,250,579.55
CAPITAL ACCOUNTS		
Capital	200 000 00	\$ 300,000.00
		350,000.00
SurplusUndivided profits		222,335.59
Ondivided profits	267,186.39	222,000.00
Total Capital Accounts	867.186.39	\$ 872,335.59
Total Liabilities and Capital Accounts	13,238,146,35	\$ 13,122,915.52
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Certificate Issued February 17, 1908

No. 101

THE MINNEQUA BANK OF PUEBLO, PUEBLO

(Pueblo County)

OFFICERS FOR 1962
William M. White, President; Dey F. Whelan, Executive Vice President; Robert R. Davis and Otto W. Snapp, Jr., Sr. Vice Presidents; Alberta K. Williams, Clark Hodges, Theodore V. Stewart, Philip E. Boschen, Vice Presidents; Robert L. Freeman, Vice President and Cashier; Robert W. Pobst, Samuel C. Jones, Rose Masterantonio, Assistant Vice Presidents; Warner H. Peterson, John Simovich, Hans E. Mortensen, Gary N. Boyer, Assistant Cashiers.

Frank W. Blamey, David W. Boyer, Frank S. Hoag, Jr., David B. Hyer, Jr., Samuel T. Jones, Jr., Leonard C. Rose, Rudolph Smith, Dey F. Whelan, Helen Thatcher White, William M. White, W. A. Wills, Sr.

PROVINCIA	20 1069	Dec. 28, 1962
Cash, balances with other banks, including reserve bal-	une 30, 1962	
ances, and cash items in process of collection\$ United States Government obligations, direct	2,925,972.67	\$ 2,658,824.49
and guaranteed	5.580,550.50	6,203,187.50
and guaranteed Obligations of States and political subdivisions	905,351.33	899,192.08
Other bonds, notes, and debentures		50,000.00
Loans and discounts (including overdrafts)	8,923,285.79	8,796,990.61
Bank premises ownedFurniture and Fixtures	19,338.56 70,202.57	19,135.41 65.663.48
Investments and other assets indirectly representing bank	10,202.51	05,005.40
premises or other real estate	60.164.78	55,413.06
Other assets	30,963.05	37,624.44
Total Assets\$	18,515,829.25	\$ 18,786,031.07
LIABILITIES		
Demand deposits of individuals, partnerships,	0 455 545 05	A 0 405 000 50
and corporations\$ Time and Savings deposits of individuals, partnerships,	8,457,745.05	\$ 8,465,660.78
and corporations	7,348,821.49	7,416,810.09
Deposits of United States Government (including		
postal savings)	444,037.62	
Deposits of States and political subdivisions	844,709.89	1,098,753.26
Deposits of banks Other deposits (certified and officers' checks, etc.)	70,060.42 71,298.92	50,601.88 72,313.42
Total Deposits\$	17,236,673.39	\$ 17,424,229.09
June 30, 1962 Dec. 28, 1962		
(a) Total demand deposits \$ 9,622,464.90 \$ 9,892,419.00 (b) Total time and		
deposits \$ 9,622,464.90 \$ 9,892,419.00		
(b) Total time and savings deposits 7,614,208.49 7,531,810.09		
Other liabilities	329,724.39	358,020.10
Total Liabilities\$	17,566,397.78	\$ 17,782,249.19
CAPITAL ACCOUNTS		
Capital \$	250,000.00	
Undivided profits Reserves (and retirement account for preferred capital)	45,423.02	103,781.88
Total Capital Accounts	949,431.47	\$ 1,003,781.88
Total Liabilities and Capital Accounts	18,515,829.25	\$ 18,786,031.07

Certificate Issued November 1, 1909

No. 174

THE PUEBLO SAVINGS & TRUST COMPANY, PUEBLO

(Pueblo County)

OFFICERS FOR 1962

T. C. Swanson, President; Edward McCabe, Vice President; M. E. Nimmo, Cashier; J. A. McClearn, Mary T. Koller, J. R. Kerrigan, Assistant Cashiers; James L. Fimple, H. L. Bauder, Vice Presidents; A. E. Rosenthal, Earl F. Lehigh, Assistant Vice Presidents; C. A. Burianek, Trust Officer; Kenneth P. Johnson, Assistant Trust Officer; L. M. Pearson, Manager Installment Loan Department; F. W. Grimes, Auditor.

DIRECTORS FOR 1962

Alva B. Adams, William H. Adams, Merriam B. Berger, Max Day, Arthur E. Grove, William V. Hitzing, Walter T. Mathis, Edward McCabe, T. C. Swanson, Frank P. Tallman.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve bal-	0 400 011 15	\$ 2,603,203.72
ances, and cash items in process of collection\$	2,488,911.15	\$ 2,003,203.12
United States Government obligations, direct	7,910,631.81	6,653,847.94
and guaranteed Obligations of States and political subdivisions	1,100,308.00	1,172,284,55
Other bonds, notes, and debentures	478,197.54	525,867.47
Corporate stocks (including stock of	110,101.01	020,00
Federal Reserve Bank	1.00	1.00
Loans and discounts (including overdrafts)		13.093,779.70
Furniture and Fixtures	147,630.91	128,063.59
Other assets	437,936.49	457,090.21
_		
Total Assets\$	23,124,262.22	\$ 24,634,138.18
LIABILITIES		
Demand deposits of individuals, partnerships,		
and corporations\$	8,945,837.35	\$ 10,220,844.54
Time and Savings deposits of individuals, partnerships,		0 700 001 50
and corporations	9,256,823.75	9,789,081.59
Deposits of United States Government (including	440.050.04	010 551 04
postal savings)	449,658.24	218,551.04
Deposits of States and political subdivisions	2,313,503.10	2,122,888.71 89.804.05
Other deposits (certified and officers' checks, etc.)	124,039.57	89,004.00
Total Deposits\$	21,089,862.01	\$ 22,441,169.93
June 30, 1962 Dec. 28, 1962		
(a) Total demand		
deposits\$ 10,308,038.26 \$ 11,077,088.34		
(b) Total time and		
savings deposits 10,781,823.75 11,364,081.59		
Other liabilities	508,906.64	584,564.77
	04 700 700 07	+ 00 005 704 70
Total Liabilities\$	21,598,768.65	\$ 23,025,734.70
CAPITAL ACCOUNTS		
		+ =====================================
Capital\$	500,000.00	\$ 500,000.00
Surplus	500,000.00	500,000.00
Undivided profits	525,493.57	608,403.48
Total Capital Accounts\$	1,525,493.57	\$ 1,608,403.48
	00 104 000 00	A 04 004 120 18
Total Liabilities and Capital Accounts\$	23,124,262.22	\$ 24,634,136.10

Certificate Issued January 5, 1949

No. 445

THE EMPIRE STATE BANK, ROCKY FORD

(Otero County)

OFFICERS FOR 1962

John Richert, Jr., President; Olin Richert, Vice President and Cashier; Edwina M. Hamm, Assistant Cashier.

DIRECTORS FOR 1962

Harry E. Ascherman, Albert E. Bish, M. R. Harrison, Robert June, John Richert, Jr., Olin Richert.

RESOURCES	une 30, 1962	De	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection\$ United States Government obligations, direct and guaranteed Obligations of States and political subdivisions	410,317.33 67,765.00 364,357.00 690,530.36 800.00	\$	644,716.43 364,476.00 332,802.00 535,592.66 400.00 1,011.48
Total Assets\$	1,533,769.69	\$	1,878,998.57
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.)	802,700.98 168,291.13 22,877.59 193,809.38 89,112.07 2,743.54	\$	1,100,526.69 184,928.54 28,295.50 264,268.40 25,229.89 7,885.53
Total Deposits \$		\$	
(a) Total demand June 30, 1962 Dec. 28, 1962 deposits \$ 1,051,243.56 \$ 1,366,206.01 Total time and Savings deposits 228,291.13 244,928.54 Other liabilities			4,575.56
Total Liabilities\$	1,279,534.69	\$	1,615,710.11
CAPITAL ACCOUNTS Capital \$ Surplus Undivided profits	100,000.00 70,000.00 84,235.00	\$	100,000.00 75,000.00 88,288.46
Total Capital Accounts\$	254,235.00	\$	263,288.46
Total Liabilities and Capital Accounts\$		\$	1,878,998.57

Certificate Issued May 2, 1918

No. 346

COMMERCIAL SAVINGS BANK OF STERLING, STERLING

(Logan County)

OFFICERS FOR 1962

A. J. Croft, President; Loraine Hays, Assistant to President; Theo C. Sanders, O. E. Krueger, Vice Presidents; K. W. Bellrose, Cashier.

DIRECTORS FOR 1962

Theo C. Sanders, Dorothy H. Sanders, Loraine Hays, A. J. Croft, Charles W. Kreager.

RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection\$ United States Government obligations, direct and guaranteed Obligations of States and political subdivisions Other bonds, notes, and debentures Corporate stocks (including stock of Federal Reserve Bank Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Real estate owned other than bank premises Other assets	1,640,198.55 2,450,140.00 211,131.81 51,001.00 15,000.00 3,655,375.41 1.00 1.00 27,400.81	2,949.640.00 173,335.59 51,001.00 15,000.00 2,820,237.53 1.00 1.00 44,496.18
Total Assets\$	8,050,250.58	\$ 8,059,805.19
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations \$ Time and Savings deposits of individuals, partnerships,	3,640,999.29	\$ 3,849,595.44
and corporations	2,290,454.83	2,558,730.16
Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.)	113,218.64 1,273,494.33 7,500.00 25,266.89	743,536.01 7,500.00
Total Deposits\$	7,350,933.98	\$ 7,306,030.47
(a) Total demand deposits \$4,020,479.15 \$4,357,300.31 (b) Total time and savings deposits 3,330,454.83 2,948,730.16 Total Liabilities \$	7,350,933.98	\$ 7,306,030.47
CAPITAL ACCOUNTS		
Capital\$ Surplus Undivided profits	125,000.00 375,000.00 199,316.60	375,000.00 253,774.72
Total Capital Accounts\$	699,316.60	\$ 753,774.72
Total Liabilities and Capital Accounts \$	8,050,250.58	\$ 8,059,805.19

Certificate Issued February 14, 1925

No. 417

THE SECURITY STATE BANK OF STERLING, STERLING

(Logan County)

OFFICERS FOR 1962

R. A. Towne, Chairman of Board; Theodore D. Brown, President; R. E. O'Connell, Executive Vice President and Secretary; Haydn D. Jones, Dan A. Sankey, Vice Presidents; R. L. Parsons, Assistant Vice President and Auditor; R. L. Luckey, Cashier; Russell Y. Weber, Assistant Cashier.

DIRECTORS FOR 1962

Theodore D. Brown, R. E. O'Connell, Floyd R. Smith, Herbert H. Vandemoer, R. A. Towne.

RESOURCES	Tune 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,771,607.11 3,054,166.48 1,026,204.78 24,000.00 6,892,807.92 22,000.00 47,504.03	\$ 2,221,617.08 3,672,026.17 992,211.47 500,000.00 24,000.00 7,045,629.90 17,000.00 50,589.53
Total Assets\$	12,838,290.32	\$ 14,523,074.15
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Deposits of banks Other deposits (certified and officers' checks, etc.) Total Deposits June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$7,069,478.95 \$8,237,053.17 (b) Total time and savings deposits Other liabilities		4,636,469.75 100,957.99 517,331.84 5,000.00 147,521.24
Total Liabilities	11,823,690.74	\$ 13,440,346.51
CAPITAL ACCOUNTS Capital Surplus Undivided profits		500,000.00
Total Capital Accounts		\$ 1,082,727.64
Total Liabilities and Capital Accounts	12,838,290.32	\$ 14,523,074.15

Certificate Issued February 7, 1955

No. 459

NORTH PARK STATE BANK, WALDEN

(Jackson County)

OFFICERS FOR 1962

Chris Furneaux, President; Dewey A. Peck, Vice President and Cashier.

DIRECTORS FOR 1962

Carl Langendorf, Elmer Wattenberg, Chris Furneaux, Dewey A. Peck.

RESOURCES	June 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	635,421.52 3,027.03 555,572.31 15,125.78	585,640.27 54,025.10 767,138.24 15,578.63 12,368.12
Total Assets\$	1,287,665.99	\$ 1,518,436.81
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	415,089.32 238,887.89 21,026.31 470,423.62 3,741.24	286,390.90 24,082.34 449,250.64
Total Deposits 's		
June 30, 1962 Dec. 28, 1962 (a) Total demand deposits \$600,280.49 \$765,919.01 (b) Total time and savings deposits 548,887.89 616,603.40 Acceptances executed by or for account of this bank and outstanding Other liabilities	17,000.00 16,500.00	15,000.00
Total Liabilities\$	1,182,668.38	\$ 1,397,522.41
CAPITAL ACCOUNTS Capital	50,000.00	50,000.00
Total Capital Accounts\$	104,997.61	\$ 120,914.40
Total Liabilities and Capital Accounts \$	1,287,665.99	\$ 1,518,436.81

Certificate Issued July 31, 1916

No. 313

COLORADO STATE BANK OF WALSH, WALSH

(Baca County)

OFFICERS FOR 1962
Bowers Holt, President; J. K. McKinnis, A. R. Lussier, Vice Presidents; R. H. Patterson, Cashier.

DIRECTORS FOR 1962 Bowers Holt, Martha Holt, J. K. McKinnis.

RESOURCES	une 30, 1962	D	ec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection	587,490.56 326,251.49 288,407.46 1,523,228.49 23,006.44		394,737.86 326,251.49 303,259.55 1,943,389.24 7,695.20 3,425.95
Total Assets\$	2,748,384.44	\$	2,978,759.29
LIABILITIES Demand deposits of individuals, partnerships,			
and corporations \$ Time and Savings deposits of individuals, partnerships,	1,798,449.54	\$	1,953,842.29
and corporations	88,290.87		91,592.14
Deposits of United States Government (including postal savings)	17,459.79		8,520.33
CDOSITE of Ctates and political subdivisions	279,111.63		300,031.94 23,116.54
Deposits of banks Other deposits (certified and officers' checks, etc.)	23,116.54 6,126.97		7,149.89
Total Deposits\$	2,212,555.34	\$	2,384,253.13
June 30, 1962 Dec. 28, 1962			
(a) Total demand			
(b) deposits\$ 1,859,264.47 \$ 2,019,460.99			
savings deposits 353,290.87 364,792.14		_	Suit See
Total Liabilities\$	2,212,555.34	\$	2,384,253.13
CAPITAL ACCOUNTS			
Capital Surplus	100,000.00	\$	100,000.00
Surplus Undivided profits	200,000.00 235,829.10		200,000.00 294,506.16
Total Capital Accounts\$		\$	594,506.16
Total Liabilities and Capital Accounts \$		-	
Liabilities and Capital Accounts\$	2,140,304.44	φ	2,010,100.20

Certificate Issued April 4, 1908

No. 123

THE STATE BANK OF WILEY, WILEY

(Prowers County)

OFFICERS FOR 1962

A. F. Esgar, President; W. E. Carlin, Vice President; H. V. Smith, Cashier.

DIRECTORS FOR 1962

A. F. Esgar, W. E. Carlin, Henry Rudolph, E. C. Evans, E. H. Tempel, Jr.

RESOURCES	Tune 30, 1962	Dec. 28, 1962
Cash, balance with other banks, including reserve balances, and cash items in process of collection \$\text{United States Government obligations, direct and guaranteed}\$ Obligations of States and political subdivisions Other bonds, notes, and debentures Loans and discounts (including overdrafts) Bank premises owned Furniture and Fixtures Other assets	191,886.10 468,920.88 251,086.32 16,927.00 575,831.60 60.50 9,093.71	\$ 230,254.34 420,273.50 280,970.32 16,885.50 779,696.08 2,061.00 160.50 27,453.94
Total Assets\$	1,513,967.11	\$ 1,757,755.18
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations \$ Time and Savings deposits of individuals, partnerships,	609,417.78	\$ 826,383.78
and corporations Deposits of United States Government (including	518,199.54	504,553.79
postal savings) Deposits of States and political subdivisions Other deposits (certified and officers' checks, etc.)	24,995.57 183,684.36 4,234.40	37,461.05 191,159.02 6,234.36
Total Deposits\$	1,340,531.65	\$ 1,565,792.00
June 30, 1962 Dec. 28, 1962		
(a) Total demand		
savings deposits 568,199.54 564,553.79 Other liabilities	3,750.00	
Total Liabilities\$	1,344,281.65	\$ 1,565,792.00
CAPITAL ACCOUNTS		
Capital \$ Surplus Undivided profits	75,000.00	100,000.00
Total Capital Accounts\$	169,685.46	\$ 191,963.18
The state of the s		
Total Liabilities and Capital Accounts\$	1,513,967.11	\$ 1,757,755.18

Certificate Issued August 12, 1911

No. 224

FARMERS STATE BANK OF YUMA, YUMA

(Yuma County)

OFFICERS FOR 1962

L. E. Fitzgerald, President; Ursula S. Fitzgerald, Vice President; Thos. E. Fitzgerald, Cashier; Rowena M. Davis and Leaola Lasater, Assistant Cashiers.

DIRECTORS FOR 1962

L. E. Fitzgerald, Ursula S. Fitzgerald, Thos. E. Fitzgerald, Lyle F. Chandler, James A. Spiers, Gordon R. Sipple, Richard A. Hoch.

RESOURCES	une 30, 1962	Dec. 28, 1962
Cash, balances with other banks, including reserve balances, and cash items in process of collection \$\ \text{United States Government obligations, direct and guaranteed} \text{Obligations of States and political subdivisions} \text{Corporate stocks (including stock of Federal Reserve Bank)} \text{Loans and discounts (including overdrafts)} \text{Bank premises owned} \text{Furniture and Fixtures} \text{Real Estate owned other than bank premises} \text{.}	932,206.91 393,093.75 192,000.00 7,500.00 2,441,376.51 1.00 3,000.00 4,185.81	4,547.30
Total Assets\$	3,973,363.98	\$ 4,388,301.34
Demand deposits of individuals, partnerships, and corporations Time and Savings deposits of individuals, partnerships, and corporations Deposits of United States Government (including postal savings) Deposits of States and political subdivisions Total Deposits June 30, 1962 Dec. 23, 1962 (a) Total demand deposits (b) Total time and savings deposits 1,130,781.27 1,234,714.83	1,100,689.23 2,064.00 115,869.18	3,113.50 97,681.07
Total Liabilities\$	3,640,904.75	\$ 4,042,788.70
CAPITAL ACCOUNTS Capital \$ Surplus Undivided profits Reserves (and retirement recent for preferred emits)	150,000.00	150,000.00 65,512.64
Reserves (and retirement account for preferred capital) Total Capital Accounts		30,000.00 \$ 345,512.64
_		
Total Liabilities and Capital Accounts\$	3,973,363.98	\$ 4,388,301.34

Industrial Banks

AND THE LABOR THE STATE OF THE

Organized: 1952

HOME INDUSTRIAL BANK, AURORA

No. DY

(Adams County)

OFFICERS FOR 1962

President, Frank A. Blosser; Vice President and Treasurer, C. B. Wampler; Secretary, Shields Mason.

DIRECTORS FOR 1962

Frank A. Blosser, C. B. Wampler, Mac Birkman, Shields Mason.

ASSETS	D	ec. 31, 1961	D	ec. 31, 1962
Cash in office and in banks Installment loans Notes discounted and purchased United States Government obligations Corporate stocks Furniture and equipment	-	254,718.76 79,282.42 14,923.32	\$	55,965.67 21,044.01 119,281.34 19,858.40 88,872.00 14,923.32
Autos owned Other assets	-	2,372.59 15,264.84		13,290.05
Total Assets;;	-\$	394,409.33	\$	333,234.79
LIABILITIES				
Savings deposits Thrift-Investment Certificates Unearned interest and discounts Dealers' reserve Amounts set aside for interest, taxes and other expenses	-	191,485.06 37,317.79 42,553.53 2,380.90 458.40	\$	156,649.52 42,308.80 12,721.21 394.65
Other liabilities		38,485.14		22,070.20
Total Liabilities	\$	312,680.82	\$	234,144.38
CAPITAL ACCOUNTS Common stock Surplus Undivided profits	_	60,000.00 21,208.00 520.51	\$	60,000.00 21,208.00 17,882.41
Total Capital Accounts	-\$	81,728.51	\$	99,090.41
Total Liabilities and Capital Accounts	\$	394,409.33	\$	333.234.79

No. JY

BRUSH INDUSTRIAL BANK, BRUSH

(Morgan County)

OFFICERS FOR 1962

President, Ralph H. Stenback; Executive Vice President, Don H. Stenback; Vice President, Ella M. Stenback; Treasurer, Robert R. Stenback; Secretary, John L. Stenback.

DIRECTORS FOR 1962

Don H. Stenback, Ella M. Stenback, John L. Stenback, Ralph H. Stenback, Robert R. Stenback.

ASSETS	D	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Notes discounted and purchased Other bonds Bank premises Furniture and equipment Autos owned Other assets		35,874.52 404,914.16 41,458.54 128,884.95 37,498.73 4,157.67 310.82 3,467.40	\$	36,354.99 324,171.41 162,085.70 122,884.95 35,418.90 4,509.06 460.00 3,447.26
Total Assets	\$	656,566.79	\$	689,332.27
LIABILITIES				
Savings deposits Thrift-Investment Uncarned interest Dealers' reserves Amounts set aside for interest, taxes and other expenses		234,144.77 292,000.00 16,644.84 2,766.36 10,000.00	\$	240,489.33 323,000.00 14,779.01 1,667.70
Total Liabilities	\$	555,555.97	\$	579,936.04
CAPITAL ACCOUNTS				
Common stock Surplus Undivided profits	- 4	50,000.00 10,000.00 41,010.82	\$	50,000.00 25,000.00 34,396.23
Total Capital Accounts	\$	101,010.82	\$	109,396.23
Total Liabilities and Capital Accounts	\$	656,566.79	\$	

No. QY

FIRST INDUSTRIAL BANK OF COLORADO SPRINGS, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1962

President, P. Woodson McCuan; Vice President, Russell D. Law; Secretary-Treasurer, Percy M. Dobbins.

DIRECTORS FOR 1962

Percy M. Dobbins, Russell D. Law, P. Woodson McCuan.

ASSETS Dec. 31, 1961		De	ec. 31, 1962	
Cash in office and in banks Installment loans Other bonds and investments Furniture and equipment Other assets		133,538.80 309,500.02 3,905.17 542.27	\$	17,902.10 283,287.95 142,500.00 3,135.73 3,884.05
Total Assets	\$	447,486.26	\$	450,709.83
LIABILITIES				
Notes payable to banks Notes payable (other) Savings deposits Unearned interest and discounts Amounts set aside for interest, taxes, and other expenses Other liabilities	-	53,963.60 155,272.93 38,833.27 792.04 15,008.90	\$	10,000.00 53,963.60 153,697.07 34,797.83 954.55 13,010.33
Total Liabilities	\$	263,870.74	\$	266,423.38
CAPITAL ACCOUNTS				
Common stock		16,500.00	\$	165,000.00 16,500.00 2,786.45
Total Capital Accounts	\$	183,615.52	\$	184,286.45
Total Liabilities and Capital Accounts	\$	447,486.26	\$	450,709.83

No. TY

ROCKY MOUNTAIN INDUSTRIAL BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1962

President, Harry A. Scurr; Vice Presidents, Harry A. McColl, George Thomas; Assistant Secretary and Treasurer, C. A. Katalin.

DIRECTORS FOR 1962

J. T. Cole, Harry A. McColl, Harry A. Scurr, Roy W. Simmons.

ASSETS	Dec. 31, 1961	Dec. 31, 1962
2132612		
Cash in office and in banks	\$ 77,263.24	\$ 784,684.96
Histallment loans	1,705,020.34	798.359.17
Notes discounted and purchased	-	70,116.79 150.029.54
States Covernment obligations	199,010.00	61,790.47
acasehold improvements	04,400.14	39,212.82
outer real estate owned		7.638.28
Furniture and equipment	96,765.02	6.129.47
Other assets	90,103.02	0,200121
Total Assets	\$2,107,387.22	\$1,917,961.50
LIABILITIES		
	A 010 455 00	\$
Notes payable to banks	_\$ 216,475.00	1,384,708.27
Savings deposits	1,319,445.10	191,250.00
Thrift-Investment Certificates	166,150.00 100,711.51	117,761.19
Unearned interest and discounts Dealers' reserves	36,385.54	111,101.11
"IllOlinte got agide for interest torres and other expenses	54,964.88	42,311.86
Other liabilities	52,886.50	9,083.95
Total Liabilities	\$1,947,018.53	\$1,745,115.27
CAPITAL ACCOUNTS		
		4 447 000 00
Common stock	\$ 117,000.00	\$ 117,000.00 33,000.00
		22.846.23
Undivided profits	10,368.69	22,040.25
Total Capital Accounts		\$ 172,846.23
Total Liabilities and Capital Accounts	\$2,107,387.22	\$1,917,961.50

No. LY

BASIN INDUSTRIAL BANK, CORTEZ

(Montezuma County)

OFFICERS FOR 1962

President, Francis R. Stockdale; Executive Vice President, Joe J. Fowler; Vice President, Jack W. Hawkins; Secretary and Treasurer, William G. Majors.

DIRECTORS FOR 1962

Floyd C. Bradfield, Herbert C. Flaugh, Joe J. Fowler, Jack W. Hawkins, Vincil S. Lester, Charles E. Stockdale, Francis R. Stockdale.

ASSETS	Dec. 31, 1961	961 Dec. 31,	
Cash in office and in banks Installment loans Other bonds Furniture and equipment Other assets	303,197.90 47,838.79 4,248.24	\$	36,916.97 399,641.83 26,073.79 4,333.24 7,546.50
Total Assets	\$ 394,220.38	\$	474,512.33
Savings deposits Unearned interest and discounts Dealers' reserves Amounts set aside for interest, taxes, and other expenses Other liabilities	25,523.27 456.70 13,339.05	\$	291,442.22 53,240.77 737.70 16,095.49 1,452.81
Total LiabilitiesCAPITAL ACCOUNTS	\$ 289,555.92	\$	362,968.99
Common stock Surplus Undivided profits	25,020.00	\$	75,000.00 25,020.00 11,523.34
Total Capital Accounts	\$ 104,664.46	\$	111,543.34
Total Liabilities and Capital Accounts	\$ 394,220.38	\$	474,512.33

No. ZZ

CRAIG INDUSTRIAL BANK, CRAIG

(Moffat County)

OFFICERS FOR 1962

President, Albert J. Cox; Vice-President, Richard B. Williams; Secretary-Treasurer, Frank C. Estey; Treasurer, Phillip A. Jensen.

DIRECTORS FOR 1962

Albert J. Cox, Loyd M. Boyd, Frank C. Estey, Phillip A. Jensen, Richard B. Williams.

ASSETS	D	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks	\$	5,558.11	\$	14,373.54
Installment loans		210,111.34		274,586.83
Notes discounted and purchased	_			3,007.08
United States Government obligations	-	4,936.08		
Other bonds	_	5,063.34		8,131.91
Leasehold improvements	-	2,024.72		1,141.08
rurniture and equipment	_	4,562.12		3,446.41
Other assets	-	735.64		444.70
Total Assets	-\$	232,991.35	\$	305,131.55
LIABILITIES				
Notes payable (other)	\$	50,000.00	\$	95,000.00
Savings deposits	_	62,425.23		81,467.67
Thrift-Investment Certificates	_	30,887.94		29,360.10
Unearned interest and discounts	_	25,418.11		33,178.53
Dealers' reserves	_	1,006.22		2,057.80
Amounts set aside for interest, taxes and other expenses	_	3,359.56		5,671.40
Other liabilities	-	176.00		335.93
Total Liabilities	_\$	173,273.06	\$	247,071.43
CAPITAL ACCOUNTS				
Common stock	_\$	50,000.00	\$	50,000.00
Surplus	-	5,000.00		5,000.00
Undivided profits	-	4,718.29		3,060.12
Total Capital Accounts	-\$	59,718.29	\$	58,060.12
	-			

No. RX

AMERICAN INDUSTRIAL BANK, DENVER

(Denver County)

President, Jay Cherniack; Vice President, Isadore Chapman; Secretary-Treasurer,
Harold Cherniack.

DIRECTORS FOR 1962

Isadore Chapman, Harold Cherniack, Jay Cherniack.

ASSETS	D	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Notes discounted and purchased Other assets	-	63,520.13 219,740.48 90,760.42	\$	62,490.71 163,933.42 47,318.10 7,379.36
Total Assets	\$	374,021.03	\$	281,121.59
LIABILITIES				
Notes payable (other)		55,366.10	\$	
Unearned interest and discounts	-Ψ	41,917.62	ф	27,462.70
Dealers' reserve		21,775.52		2,706.29
Amounts set aside for interest, taxes, and other expenses		11,165.56		5,933.40
Total Liabilities	\$	130,224.80	\$	36,102.39
CAPITAL ACCOUNTS				
Common stock	\$	100.000.00	\$	100,000.00
Surplus			4	10,000.00
Undivided profits	-	133,796.23		135,019.20
Total Capital Accounts	\$	243,796.23	\$	245,019.20
Total Liabilities and Capital Accounts	\$	374,021.03	\$	281,121.59

No OV

CAPITOL INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Russell A. Mapston; Vice President, Ermina N. Schweigert; Secretary-Treasurer, William G. Schweigert.

DIRECTORS FOR 1962

Russell A. Mapston, Ermina N. Schweigert, William G. Schweigert.

ASSETS	De	ec. 31, 1961	De	c. 31, 1962
Cash in office and in banks Installment loans Notes discounted and purchased Leasehold improvements Furniture and equipment Autos owned Other assets		14,263.98 483,375.17 56,928.28 1,765.52 3,142.67 330.23 6,655.15	\$	11,933.09 427,883.13 40,216.69 352.01 2,618.79 2,242.23 1,710.59
Total Assets	\$	566,461.00	\$	486,956.53
LIABILITIES Notes payable to banks Notes payable (other) Savings deposits Unearned interest and discounts Dealers' reserves Amounts set aside for interest, taxes, and other expenses Other liabilities Total Liabilities		30,000.00 109,329.23 55,097.27 63,814.21 2,792.27 10,000.00 32,916.24	\$	20,000.00 43,680.85 46,908.23 62,711.25 961.29 38,352.27 4,049.51 216,663.40
CAPITAL ACCOUNTS Common stock Surplus Undivided profits		15.000.00	\$	150,000.00 15,000.00 105,293.13
Total Capital Accounts	\$	262,511.78	\$	270,293.13
Total Liabilities and Capital Accounts	\$	566,461.00	\$	486,956.53

No ZY

CENTENNIAL INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Dean Zook; First Vice President, Thomas J. Murphy; Second Vice President, William H. Davis; Executive Vice President, Frank J. Price; Secretary, Earl R. Howsam; Treasurer, Raymond S. Briggs; Assistant Treasurer, Jane T. Zook.

DIRECTORS FOR 1962

Raymond S. Briggs, William H. Davis, Earl R. Howsam, Thomas J. Murphy, Dean Zook.

ASSETS	Dec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Notes discounted and purchased Leasehold improvements Furniture and equipment Autos owned Other assets	135,735.54 7,690.42 5,775.39 150.00	\$	15,260.42 380,343.86 37,277.69 6,071.38 4,009.74 2,817.11
Total Assets	\$ 522,639.80	\$	445,780.20
LIABILITIES Notes payable to banks Notes payable (others) Savings deposits Uncarned interest and discounts Dealers' reserve Amounts set aside for interest, taxes, and other expenses Other liabilities	\$ 235,000.00 16,606.43 62,446.73 62,621.55 14,143.89 6,230.29	\$	180,000.00 18,849.24 65,483.93 51,608.30 255.64 2,954.78 1,310.27
Total Liabilities	\$ 397,048.89	\$	320,462.16
CAPITAL ACCOUNTS			
Common stock	10,000.00	\$	100,000.00 10,000.00 15,318.04
Total Capital Accounts	\$ 125,590.91	\$	125,318.04
Total Liabilities and Capital Accounts	\$ 522,639.80	\$	445,780.20

No. P

Organized: 1927

COLORADO INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Joseph A. Amter; Senior Vice President, Theodore Jackson; Vice Presidents, Victor J. Steele and William H. Yates; Secretary, Donna Amter; Treasurer, Samuel Nemirow.

DIRECTORS FOR 1962

Joseph A. Amter, Donna Amter, Samuel Nemirow.

ASSETS	Dec. 31, 1961	Dec. 31, 1962
Cash in office and in banks	\$ 46,872.70	\$ 197,938.72
Installment loans	3.843.495.86	4,587,821.15
Notes discounted and purchased	1.307.343.10	1,673,087.67
United States Government obligations	148,355.50	
outer bonds	387 701 71	255,895.02
Corporate stocks	555,600.25	193,786.32
~edsenoid improvements	52 422 03	41,937.63
- utiliture and equipment	49 929 23	41,817.73
- Luos owned	4 455 10	3,118.66
Other assets	23,805.27	9,386.55
Total Assets	\$6,419,980.75	\$7,004,789.45
LIABILITIES		
Savings deposits	\$2,807,759.05	\$3,108,905.55
		1,078,419.93
- 11Cdried interest and discounts	1,325,972.06	1,547,375.92
- calcis reserve	66 934 06	91,467.65
amounts set aside for interest taxes and other expenses	92 0E0 E1	190,320.98
Other liabilities	154,931.52	154,060.11
Total Liabilities	\$5,642,316.48	\$6,170,550.14
CAPITAL ACCOUNTS		
Common stock	\$ 75,000.00	\$ 75,000.00
		275,000.00
Undivided profits	427,664.27	484,239.31
Total Capital Accounts		\$ 834,239.31
Total Liabilities and Capital Accounts	\$6,419,980.75	\$7,004,789.45

Organized: 1940 No. IX

COMMERCIAL CREDIT PLAN INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, C. S. Baker; Senior Vice President, T. W. Church; Vice Presidents, J. M. Harris and J. W. McCann; Secretary, C. D. Winter; Treasurer, A. A. Hepting.

DIRECTORS FOR 1962

Thomas A. Duncan, Donald S. Jones, Charles D. Winter, C. Shelton Baker, Alden N. Willis.

ASSETS	D	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Other assets	-	7,126.95 516,885.90 50.09	\$	3,330.13 494,462.59 731.40
Total Assets	\$	524,062.94	\$	498,524.12
LIABILITIES				
Notes payable (other) Unearned interest and discounts Amounts set aside for interest, taxes, and other expenses Other liabilities		310,316.41 60,425.71 12,159.28 9,372.89	\$	254,716.33 65,270.76 19,807.95 11,544.41
Total Liabilities	\$	392,274.29	\$	351,339.45
CAPITAL ACCOUNTS				
Common stock Surplus Undivided profits		5,625.00	\$	75,000.00 5,625.00 66,559.67
Total Capital Accounts	\$	131,788.65	\$	147,184.67
Total Liabilities and Capital Accounts	\$	524,062.94	\$	498,524.12

No. PY

COMMERCIAL INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Henry Luby; Vice Presidents, Richard Luby and Francis G. Hughes; Secretary-Treasurer, John C. Lockridge; Assistant Secretary-Treasurer, L. A. Hellerstein.

DIRECTORS FOR 1962

Henry Luby, John C. Lockridge, L. A. Hellerstein.

	Dec. 31, 1961	Dec. 31, 1962
ASSETS		
Cash in office and in banks	\$ 100,432,27	\$ 61,659.25
Installment loans		1,404,055.71
Notes discounted and purchased		102,054.75
Corporate stock	5,168.33	
Leasehold improvements	11,955.75	8,993.79
Other real estate owned	31,819.78	144,760.36
Furniture and equipment	4,336.83	3,149.76
Autos owned	5,027.28	4,050.63
Other assets	9,344.36	11,702.75
Total Assets	\$1,951,026.01	\$1,740,427.00
LIABILITIES		
Notes payable to banks	\$ 775,000.00	\$ 500,000.00
Savings deposits		122,477.08
Thrift-Investment Certificates	38,825.85	29,481.77
Mortgages on real estate owned		77,457.20
onearned interest and discounts	239,843.46	271,768.75
Dealers' reserves	20,452.32	8,754.44
Amounts set aside for interest, taxes, and other expenses_	30,073.34	23,113.63
Other liabilities	37,366.40	5,188.08
Total Liabilities	\$1,269,116.69	\$1,038,240.95
CAPITAL ACCOUNTS		
Common stock	\$ 500,000,00	\$ 500,000.00
	400 000 00	100,000.00
Undivided profits	81,909.32	102,186.05
Total Capital Accounts		\$ 702,186.05
Total Liabilities and Capital Accounts	\$1,951,026.01	\$1,740,427.00

No. CY

CONTINENTAL INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Herbert M. Crane; Executive Vice President, Morris E. Kramish; Vice Presidents, Milton Toltz, R. J. Casey; Secretary, Sidney Brooks; Treasurer, Israel Toltz; Assistant Secretary-Treasurer, Leon Brooks.

DIRECTORS FOR 1962

Leon Brooks, Sidney Brooks, Herbert M. Crane, Morris E. Kramish, Israel Toltz,
Milton Toltz.

ASSETS	Dec. 31, 1961	Dec. 31, 1962
Cash in office and in banks	\$ 123,354.24	\$ 224,854.03
Installment loans		1,661,820.81
Notes discounted and purchased		303,396.40
Other bonds	80,000.00	
Corporate stocks		7,290.55
Leasehold improvements	15,778.43	13,610.39
Furniture and equipment	39,179.81	42,136.39
Autos owned	12,884.57	7,813.52
Other assets	60,721.34	132,766.62
Total Assets	\$2,639,230.75	\$2,393,688.71
LIABILITIES		
Savings deposits		\$1,392,403.42
Thrift-Investment Certificates		158,600.00
Unearned interest and discounts	297,812.18	323,558.73
Dealers' reserve	34,447.06	22,316.64
Amounts set aside for interest, taxes, and other expenses		8,409.45
Other liabilities	187,364.87	238,557.63
Total Liabilities	\$2,410,838.69	\$2,143,845.87
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	10,000.00	10,000.00
Undivided profits	118,392.06	139,842.84
Total Capital Accounts	\$ 228,392.06	\$ 249,842.84
Total Liabilities and Capital Accounts	\$2,639,230.75	\$2,393,688.71

Organized: 1953 No. EY

FAMILY INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Edward Fiterman; Vice President, John Young; Secretary-Treasurer, George L. Kane.

DIRECTORS FOR 1962

Edward Fiterman, Frank J. Lane, John H. Young, Carrie L. Vigil, George L. Kane.

ASSETS	De	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks		3,241.57 245,819.44 287,496.47 3,959.92 548.98	\$	1,896.75 324,091.07 80,069.31 2,792.94 300.00
Total Assets	\$	541,066.38	\$	409,150.07
LIABILITIES				
Notes payable to banks Notes payable (other) Unearned interest and discounts Dealers' reserve Amounts set aside for interest, taxes, and other expenses Other liabilities		260,000.00 61,519.06 13,625.30 787.79 25,398.43	\$	129,000.00 61,365.57 7,542.45 3,936.17 23,141.85
Total Liabilities	\$	361,330.58	\$	224,986.04
CAPITAL ACCOUNTS				
Common stock Surplus Undivided profits		45,000.00	\$	100,000.00 45,000.00 39,164.03
Total Capital Accounts	\$	179,735.80	\$	184,164.03
Total Liabilities and Capital Accounts	\$	541,066.38	\$	409,150.07

Organized: 1924 No. JX

LABOR FINANCE INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, William H. Thornton; Vice President, William H. Thornton, Jr.; Secretary and Treasurer, Rita M. Thornton.

DIRECTORS FOR 1962

William H. Thornton, William H. Thornton, Jr., Rita M. Thornton.

ASSETS	Dec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks \$ Installment loans Corporate stocks Furniture and equipment Other assets	310,314.57 10,000.00 1,588.39	\$	12,394.56 309,225.52 10,000.00 933.16 233.15
Total Assets	345,123.01	\$	332,786.39
LIABILITIES			
Notes payable to banks	103,016.79 8,708.06	\$	30,000.00 76,455.21 7,574.12
Total Liabilities	133,815.03	\$	114,029.33
CAPITAL ACCOUNTS			
Common stock Surplus Undivided profits	50,000.00	\$	100,000.00 50,000.00 68,757.06
Total Capital Accounts	211,307.98	\$	218,757.06
Total Liabilities and Capital Accounts	345,123.01	\$	332,786.39

No. MY

LEEMAN INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President-Treasurer, Harry B. Leeman; Vice President; Robert E. Lane; Secretary, Sadie Leeman; Assistant Secretary, Rose Ann Honeyman; Cashier, William L. Barnett.

DIRECTORS FOR 1962

Harry B. Leeman, Sadie Leeman, Robert E. Lane.

	Dec. 31, 1961	Dec. 31, 1962
ASSETS		
Cash in office and in banks	\$ 175,662.54	\$ 123,576.97
Installment loans		1,597,993.77
Other bonds		22,000.00
Corporate stocks		506,680.30
Bank premises	52,009.79	51,594.75
Other real estate owned	312,877.53	305,225.17
Furniture and equipment	24,571.35	4,166.68
Autos owned	4,512.90	1,516.84
Other assets	3,333.30	6,209.77
Total Assets	\$2,583,592.32	\$2,618,964.25
LIABILITIES		
Savings deposits	\$ 271,980.80	\$ 250,462.29
Unearned interest and discounts	207,503.78	277,963.55
Amounts set aside for interest, taxes, and other expenses	106,368.54	66,214.63
Other liabilities	28,303.51	5,604.44
Total Liabilities	\$ 614,156.63	\$ 600,244.91
CAPITAL ACCOUNTS		
Common stock	\$ 250,000.00	\$ 250,000.00
Surplus	1.500.000.00	1,500,000.00
Undivided profits	219,435.69	268,719.34
Total Capital Accounts		\$2,018,719.34
Total Liabilities and Capital Accounts	\$2,583,592.32	\$2,618,964.25

No. UY

MERCHANTS INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Harry R. Cohen; Vice Presidents, Lester Gold, Eldon Miller.

DIRECTORS FOR 1962

Harry R. Cohen, Marie Cohen, Lester Gold, Shirley Gold.

ASSETS	Dec	2. 31, 1961	De	ec. 31, 1962
Cash in office and in banks	\$	83,135.45	\$	112,695.12
Installment loans	_ 5	67,193.50		875,021.42
Notes discounted and purchased	_ 5	32,324.90		448,236.02
Corporate stocks		33,054.93		32,207.23
Furniture and equipment	_	15,308.28		13,735.09
Autos owned		4,576.84		14,530.66
Other assets	-	16,010.58		38,771.80
Total Assets	\$1,2	51,604.48	\$1	,535,197.34
LIABILITIES				
Notes payable to banks	\$ 1	25,000.00	\$	220,000.00
Notes payable (others)		1,000.00		
Savings deposits	_ 5	82,521.98		702,548.47
Thrift-Investment Certificates		83,350.59		85,100.00
Unearned interest and discounts	_ 2	18,647.78		271,878.32
Dealers' reserves		35,583.52		24,474.96
Amounts set aside for interest, taxes, and other expenses		48,519.88		87,224.53
Other liabilities	- 1	37,299.56		15,598.25
Total Liabilities	\$1,1	31,923.31	\$1	,406,824.53
CAPITAL ACCOUNTS				
Common stock	\$ 10	00.000.00	\$	100,000.00
Surplus		10,000.00		20,000.00
Undivided profits				8,372.81
Total Capital Accounts	\$ 1	19,681.17	\$	128,372.81
Total Liabilities and Capital Accounts	\$1,2	51,604.48	\$1	,535,197.34

Organized: 1959 No. VY

METROPOLITAN INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Jacob Lederman; Vice President, Fannie Lederman; Secretary, Victor Lederman; Treasurer, Marvin Lederman.

DIRECTORS FOR 1962

Jacob Lederman, Fannie Lederman, Victor Lederman, Marvin Lederman.

ASSETS	Dec. 31, 1961	Dec. 31, 1962
Cash in office and in banks	\$ 481,689.22	\$ 289,365.80
Installment loans	874,965.75	785,508.42
Notes discounted and purchased	741,010.41	434,872.42
Other bonds	90,000.00	95,000.00
Corporate stocks	65,186.03	209,325.84
Leasehold improvements	6,602.50	3,502.50
furniture and equipment	24,105.40	21,076.01
other real estate owned		40,761.36
Autos owned	18,164.97	10,138.93
Other assets	137,577.19	132,153.24
Total Assets	\$2,440,301.47	\$2,021,704.52
LIABILITIES		
Savings deposits	\$1,854,098.57	\$1,521,128.61
In It-Investment Certificates	42.671.22	28,085.55
earned interest and discounts	312.244.44	229,525.06
diers' reserve	7.708.46	6,647.44
ounts set aside for interest taxes and other evnences	62 794 17	5,916.46
Other liabilities	6,850.06	61,270.60
Total Liabilities	\$2,286,366.92	\$1,852,573.72
CAPITAL ACCOUNTS		
Common stock	\$ 131.882.00	\$ 131,880.00
T PIUS	10 100 00	33,190.20
Undivided profits	8,864.35	4,060.60
Total Capital Accounts		\$ 169,130.80
Total Liabilities and Capital Accounts	\$2,440,301.47	\$2,021,704.52

187 648

No. XY

PREFERRED INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Earl L. Kramer; Vice President-Treasurer, Loren E. Doty; Secretary, Gerald P. Peters, Jr.

DIRECTORS FOR 1962

Loren E. Doty, Earl L. Kramer, Gerald P. Peters, Jr.

ASSETS	D	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks	-	30,854.56 453,290.59 100.00	\$	44,376.68 496,172.62 100.00 39,833.20
Other real estate owned Furniture and equipment Other assets	-	72,000.00 1,756.21 1,095.39		152,625.25 2,140.59 864.38
Total Assets	\$	559,096.75	\$	736,112.72
LIABILITIES				
Notes payable to banks Savings deposits Thrift-Investment Certificates Mortgages on real estate owned Unearned interest and discounts Dealers' reserves Amounts set aside for interest, taxes, and other expenses	-	200,000.00 94,573.07 5,013.75 40,000.00 85,435.26 445.07 15,341.91	\$	210,000.00 102,247.92 101,378.48 90,000.00 94,735.99 456.64 16,198.90
Total Liabilities	-\$	440,809.06	\$	615,017.93
CAPITAL ACCOUNTS				
Common stock	-	100,000.00 10,000.00 8,287.69	\$	100,000.00 10,000.00 11,094.79
Total Capital Accounts	\$	118,287.69	\$	121,094.79
Total Liabilities and Capital Accounts	\$	559,096.75	\$	736,112.72

No. ZX

SECURITY INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, David Golden; Vice President, Ruth Golden; Secretary, Larry Melnick Treasurer, David Golden.

DIRECTORS FOR 1962

David Golden, Ruth Golden, Larry Melnick.

ASSETS	D	ec. 31, 1961	De	c. 31, 1962
Cash in office and in banks		77 343 23	\$	170,564.05
Installment loans	Ψ	419.213.49	-	,397,283.09
Furniture and equipment		10,065.67		9,448.55
Other assets				2,050.57
Total Assets	-	,506,622.39	\$1	,579,346.26
LIABILITIES				
Notes payable to banks	\$	60,000.00	\$	
rotes payable (other)		160,000.00		284,000.00
- Villes denosite		488,873.11		406,693.34
and interest and discounts		252,634.86		248,731.02
reserve		1,311.40		1,508.81
The set seide for interest toyes and other evnences		51,554.30		69,127.50
Other liabilities		127,163.08	TE .	135,259.09
Total Liabilities	\$1	,141,536.75	\$1	,145,319.76
CAPITAL ACCOUNTS				
Common stock	\$	100,000.00	\$	100,000.00
PIUS		110,000.00		110,000.00
Undivided profits		155,085.64		224,026.50
Total Capital Accounts	-	365,085.64	\$	434,026.50
Total Liabilities and Capital Accounts	\$	1,506,622.39	\$1	1,579,346.26

No. D

THRIFT INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1962

President, Lloyd M. Boyd; Secretary-Treasurer, Wayne R. Smith; Vice President and Assistant Secretary, Robert W. Boyd; Vice President and Comptroller,

Gerhard A. Hirsch.

DIRECTORS FOR 1962

Lloyd M. Boyd, Robert W. Boyd, Wayne R. Smith.

ASSETS	Dec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks	628,106.73 198,291.26 9,224.70	\$	38,394.44 587,036.49 110,250.99 18,050.00
Other bonds Corporate stocks Leasehold improvements Furniture and equipment Autos owned Other assets	36,324.50 12,595.38 13,934.77 4,101.97		23,224.50 17,294.26 22,225.41 3,145.69 10.00
Total Assets	\$ 968,065.02	\$	819,631.78
Savings deposits Thrift-Investment Certificates Unearned interest and discounts Dealers' reserve Amounts set aside for interest, taxes, and other expenses Other liabilities	291,170.27 118,024.32 6,648.25 5,969.64	\$	234,861.26 271,800.34 100,530.03 2,079.37 1,024.12 19,121.41
Total Liabilities	\$ 769,588.75	\$	629,416.53
CAPITAL ACCOUNTS Common stock Surplus Undivided profits	60,000.00	\$	100,000.00 60,000.00 30,215.25
Total Capital Accounts	\$ 198,476.27	_	190,215.25
Total Liabilities and Capital Accounts	\$ 968,065.02	\$	819,631.78

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No. HY

TURNER INDUSTRIAL BANK, DURANGO

(La Plata County)

OFFICERS FOR 1962

President, Richard W. Turner; Executive Vice President, Richard W. Turner, Jr.; Vice Presidents, Richard R. Albrecht, Robert G. Sherwood; Secretary, John W. Turner, II; Treasurer, Roderick L. Turner; Cashier, Robert J. Peters.

DIRECTORS FOR 1962

Claudine B. Turner, John W. Turner II, Richard W. Turner, Richard W. Turner, Jr., Roderick L. Turner.

ASSETS	Dec. 31, 1961	Dec. 31, 1962
Cash in office and in banks	\$ 122.324.74	\$ 310,583.14
mistallment loans	1.230.546.58	1,415,675.49
onited States Government obligations		14,799.60
arer bonds	339.368.33	463,150.07
porate stocks	135.848.84	195,118.18
and equipment	45 500 51	48,090.74
Other assets	2,033.94	6,140.46
Total Assets		\$2,453,557.68
LIABILITIES		
Notes payable to banks	\$ 10,000.00	\$ 55,000.00
		32,000.00
		1,542,356.58
		421,720.80
arried interest and discounts	199 406 61	160,308.19
		616.55
Other liabilities	40,630.09	64,378.76
Total Liabilities	\$1,723,202.00	\$2,276,380.88
CAPITAL ACCOUNTS		
Common stock		A 50,000,00
		\$ 50,000.00
Undivided profits	70,150.35	80,260.33
profits	32,369.59	46,916.47
Total Capital Accounts	\$ 152,519.94	\$ 177,176.80
Total Liabilities and Capital Accounts	\$1,875,721.94	\$2,453,557.68

No. UX

$\begin{array}{c} \textbf{ENGLEWOOD\text{-}COLORADO\ INDUSTRIAL\ BANK,} \\ \textbf{ENGLEWOOD} \end{array}$

(Arapahoe County)

OFFICERS FOR 1962

President, Joseph A. Amter; Vice President, Theodore Jackson; Secretary, Donna Amter; Treasurer, Samuel Nemirow.

DIRECTORS FOR 1962

Joseph A. Amter, Donna Amter, Samuel Nemirow.

ASSETS	Dec. 31, 1961	Dec. 31, 1962
Cash in office and in banks	\$ 46,462.89	\$ 50,077.42
Installment loans		1,535,889.35
United States Government obligations		
Other bonds		17,000.00
Corporate stocks		55,939.50
Furniture and equipment		12,018.17
Autos owned		4,271.82
Other assets	3,812.00	
Total Assets	\$1,533,025.36	\$1,675,196.26
LIABILITIES		
Savings deposits	_\$ 586,288.31	\$ 715,297.79
Thrift-Investment Certificates	287,980.90	192,594.86
Unearned interest and discounts	278,089.18	330,142.30
Amounts set aside for interest, taxes, and other expenses	1,944.10	43,238.61
Other liabilities	38,564.03	40,269.84
Total Liabilities	\$1,192,866.52	\$1,321,543.40
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	125,000.00	125,000.00
Undivided profits	115,158.84	128,652.86
Total Capital Accounts	\$ 340,158.84	\$ 353,652.86
Total Liabilities and Capital Accounts	\$1,533,025.36	\$1,675,196.26

Organized: 1956 No. KY

CITIZENS INDUSTRIAL BANK OF FORT COLLINS, FORT COLLINS

(Larimer County)

OFFICERS FOR 1962

President, Ernest Weinland; Vice Presidents, Dwight D. Clark and Dwight L. Ghent; Secretary, Paul E. Wenke.

DIRECTORS FOR 1962

William E. Bledsoe, Dwight D. Clark, Dwight L. Ghent, Ernest Weinland, Paul E. Wenke.

ASSETS	D	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Notes discounted and purchased Other bonds Leasehold improvements Furniture and equipment		23,101.39 697,418.41 109,088.03 67,587.33 147.50 5,107.57	\$	26,241.15 760,676.65 84,835.33 78,302.50 123.00 4,293.57
Total Assets	\$	902,450.23	\$	954,472.20
LIABILITIES				
Notes payable to banks Notes payable to others Savings deposits Thrift-Investment Certificates Unearned interest and discounts Dealers' reserves Amounts set aside for interest, taxes, and other expenses Other liabilities		27,756.50 79,000.00 255,693.10 299,989.75 98,540.99 4,295.99 7,431.05 35,272.67	\$	25,000.00 24,994.00 281,461.79 355,843.16 105,571.33 3,479.80 11,556.59 42,761.50
Total Liabilities	-\$	807,980.05	\$	850,668.17
CAPITAL ACCOUNTS				
Common stock Surplus Undivided profits			\$	60,000.00 15,000.00 28,804.03
Total Capital Accounts	-		\$	103,804.03
Total Liabilities and Capital Accounts	\$	902,450.23	\$	954,472.20

No. IY

GLENWOOD INDUSTRIAL BANK, GLENWOOD SPRINGS

(Garfield County)

OFFICERS FOR 1962

President, Roy E. Vanderhoof; Vice President, John D. Vanderhoof; Treasurer and Cashier, Donald L. Vanderhoof; Assistant Vice President, Richard L. Reinhard; Secretary, Neil S. Mincer; Assistant Cashier, Jeannette B. Friedman.

DIRECTORS FOR 1962

Marcus C. Bosco, Loyd M. Boyd, Kohler McInnis, Neil S. Mincer, Wesley Tenbrook, John D. Vanderhoof, Roy E. Vanderhoof.

	Dec. 31, 1961	Dec. 31, 1962
ASSETS		
Cash in office and in banks	\$ 101,665.00	\$ 118,645.48
Installment loans	904,586.75	1,034,099.21
Notes discounted and purchased		100,659.36
United States Government obligations		11,000.00
Other bonds		52,000.00
Corporate stocks		29,587.75
Leasehold improvements		1,521.46
Other real estate owned		6,999.19
Furniture and equipment		10,833.42
Other assets		21,335.75
Total Assets	\$1,251,120.70	\$1,386,681.62
LIABILITIES		
Notes payable to banks	\$	\$ 25,000.00
Savings deposits		497,385.39
Thrift-Investment Certificates		588,296.15
Unearned interest and discounts		113,597.70
Dealers' reserves		3,507.29
Amounts set aside for interest, taxes, and other expenses		50,882.18
Other liabilities		8,215.51
Total Liabilities	\$1,162,185.50	\$1,286,884.22
CAPITAL ACCOUNTS		
		\$ 52,500.00
Common stock		\$ 52,500.00
Surplus		27,547.40
Undivided profits	16,685.20	
Total Capital Accounts	\$ 88,935.20	\$ 99,797.40
Total Liabilities and Capital Accounts	\$1,251,120.70	\$1,386,681.62

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No. GY

CITIZENS INDUSTRIAL BANK, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1962

President, Bartle H. Day; Vice President, Rex Rankin; Executive Vice President, Albert J. Cox; Secretary, Cecil S. Haynie; Treasurer, Albert J. Cox.

DIRECTORS FOR 1962

Bartle H. Day, Rex Rankin, Albert J. Cox, Cecil S. Haynie, Everett H. Munro, Walter F. Dalby, Morris H. Loeffler, Thomas C. Clark, Richard B. Williams, Frank Simonetti, Jr.

ASSETS	D	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Other bonds Furniture and equipment Other assets	-	22,677.08 799,857.21 30,544.20 13,699.57 170.27	\$	25,924.42 967,532.06 30,429.81 8,376.24
Total Assets	\$	866,948.33	\$1	,032,262.53
LIABILITIES Notes payable (other) Savings deposits Thrift-Investment Certificates Unearned interest and discounts Amounts set aside for interest, taxes, and other expenses Other liabilities Total Liabilities		193,884.00 55,220.99 88,126.32 10,273.86 15,833.67		359,500.00 205,350.81 93,597.88 115,210.73 12,089.60 15,284.44
CAPITAL ACCOUNTS	4	000,000.21	Ψ	001,002.00
Common stock Surplus Undivided profits	\$	100,000.00 35,000.00 78,609.09	\$	100,000.00 50,000.00 81,229.67
Total Capital Accounts	\$	213,609.09	\$	231,229.67
Total Liabilities and Capital Accounts		866,948.33	\$1	1,032,262.53

No. PX

COMMERCIAL CREDIT PLAN INDUSTRIAL BANK OF GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1962

President, C. S. Baker; Senior Vice President, T. W. Church; Vice Presidents, J. M. Harris and H. M. Jensen; Secretary, C. D. Winter; Treasurer, A. A. Hepting.

DIRECTORS FOR 1962

C. Shelton Baker, Thomas A. Duncan, Donald S. Jones, Alden N. Willis, Charles D. Winter

ASSETS	D	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Other assets	_	274,949.17	\$	2,405.12 249,248.52 789.08
Total Assets	\$	275,601.53	\$	252,442.72
LIABILITIES				
Notes payable (other) Unearned interest and discounts Amounts set aside for interest, taxes, and other expenses Other liabilities		97,729.39 38,876.25 12,932.14 9,427.11	\$	65,743.11 35,421.10 10,112.86 6,806.19
Total Liabilities	\$	158,964.89	\$	118,083.26
CAPITAL ACCOUNTS Common stock Surplus Undivided profits		50,000.00 5,000.00 61,636.64	\$	50,000.00 5,000.00 79,359.46
Total Capital Accounts	- \$	116,636.64	\$	134,359.46
Total Liabilities and Capital Accounts	-\$	275,601.53	\$	252,442.72

PX

M.

No. AA

HOME LOAN INDUSTRIAL BANK, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1962

President, Howard H. McMullin; Vice President, Harold E. Daniels; Secretary-Treasurer, Dwayne S. Dykstra.

DIRECTORS FOR 1962

Harold E. Daniels, Dwayne S. Dykstra, Howard H. McMullin.

ASSETS	De	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Furniture and equipment		160,397.28	\$	19,874.27 303,804.68 5,295.30
Total Assets	-		\$	328,974.25
LIABILITIES				
Notes payable to banks	-	75,000.00	\$	15,000.00 150,000.00 14,132.14
Unearned interest and discounts	-	7,100.00 24,610.82		34,420.00 48,778.42
Dealers' reserve Amounts set aside for interest, taxes, and other expenses Other liabilities	-	170.00 744.51		1,282.61 2,336.81 617.22
Total Liabilities	\$	107,625.33	\$	266,567.20
CAPITAL ACCOUNTS				
Common stock Surplus			\$	50,000.00
Undivided profits	_	5,371.09		7,407.05
Total Capital Accounts	-\$	60,371.09	\$	62,407.05
Total Liabilities and Capital Accounts	-\$	167,996.42	\$	328,974.25

Organized: 1925 No. T

FIRST INDUSTRIAL BANK OF GREELEY, GREELEY

(Weld County)

OFFICERS FOR 1962

President, Karl R. Ahlborn; Executive Vice President, Winnie H. McCrory; Vice President, Martin G. Field.

DIRECTORS FOR 1962

Karl R. Ahlborn, Martin G. Field, Carroll C. Gilbert, John Kochenburger, Paul N. Lodwick, Winnie H. McCrory, Charles R. Meyer, J. A. Phelps, Dave L. Royer.

		- 20
ASSETS	Dec. 31, 1961	Dec. 31, 1962
Cash in office and in banks	\$ 66,562.17	\$ 112,028.71
Installment loans	1,338,807.35	1,360,894.42
Notes discounted and purchased	348,858.93	314,899.63
United States Government obligations	202,296.88	192,296.88
Other bonds	20,000.00	40,000.00
Leasehold improvements	3,764.91	2,614.77
Furniture and equipment	3,708.40	2,642.68
Other assets	83,494.10	533.95
Total Assets	\$2,067,492.74	\$2,025,911.04
LIABILITIES		
Notes payable (other)	_\$ 173.797.55	\$ 177,797.55
Savings deposits		1,288,921.53
Thrift-Investment Certificates	16,938.20	25,155.47
Unearned interest and discounts	55,157.25	54,795.75
Dealers' reserve		27,514.74
Amounts set aside for interest, taxes, and other expenses		13,303.18
Other liabilities	95,970.82	105,757.69
Total Liabilities	\$1,766,545.39	\$1,693,245.91
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus		150,000.00
Undivided profits	75,947.35	82,665.13
Total Capital Accounts	\$ 300,947.35	\$ 332,665.13
Total Liabilities and Capital Accounts	\$2,067,492.74	\$2,025,911.04

No. RY

HOLYOKE INDUSTRIAL BANK, HOLYOKE

(Phillips County)

OFFICERS FOR 1962

President, George F. Garland; Vice President, Robert E. Warren; Secretary-Treasurer, George B. Garland.

DIRECTORS FOR 1962

George B. Garland, George F. Garland, Robert E. Warren.

ASSETS	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Other bonds Furniture and equipment Other assets	221,158.69 57,085.93 1,204.48	\$	49,073.87 212,192.07 48,442.37 2,735.88 8,102.52
Total Assets\$	340,918.14	\$	320,546.71
LIABILITIES			
Savings deposits\$ Thrift-Investment Certificates	91.122.56	\$	158,471.44 86,247.77
Dealers' reserves	1,252.38		10,070.52 1,329.93
Amounts set aside for interest, taxes, and other expenses	4,363.04		6,187.10
Total Liabilities\$	276,296.41	\$	262,306.76
CAPITAL ACCOUNTS			
Common stock \$ Surplus	50,000.00	\$	50,000.00
Undivided profits	9,621.73		3,239.95
Total Capital Accounts\$	64,621.73	\$	58,239.95
Total Liabilities and Capital Accounts \$	340,918.14	\$	320,546.71

No. AY

BENEFICIAL INDUSTRIAL BANK, LAKEWOOD

(Jefferson County)

OFFICERS FOR 1962

President, Ralph F. Dixon; Vice President, Willard R. Atchison; Vice President and Secretary, Albert H. Strothman; Treasurer, Charles W. Bower; Assistant Secretary and Assistant Treasurer, Edwin M. Stokes.

DIRECTORS FOR 1962

Willard R. Atchison, Charles W. Bower, Ralph F. Dixon, Edwin M. Stokes, Albert H. Strothman

ASSETS	Dec. 31, 1961	Dec. 31, 1962
Cash in office and in banks	243,852.40 1,467.92 1,194.38 5,595.38	\$ 8,799.97 366,955.48 1,642.73 989.54 4,703.02 2,225.76
Total Assets	261,666.53	\$ 385,316.50
LIABILITIES		
Notes payable (other) Unearned interest and discounts Dealers' reserve Amounts set aside for interest, taxes, and other expenses Other liabilities	53,689.62 345.60 5,432.51	\$ 60,000.00 87,843.54 79.83 6,857.00 71,010.69
Total Liabilities	118,329.47	\$ 225,791.06
CAPITAL ACCOUNTS		
Common stock Surplus Undivided profits	10,000.00	\$ 100,000.00 10,000.00 49,525.44
Total Capital Accounts	143,337.06	\$ 159,525.44
Total Liabilities and Capital Accounts	261,666.53	\$ 385,316.50

No. NY

LONGMONT INDUSTRIAL BANK, LONGMONT

(Boulder County)

OFFICERS FOR 1962

President, Ted W. Neiswanger; Vice President, Robert S. Henderson; Secretary-Treasurer, John C. Mackie; Assistant Vice President, Don L. Sherwood.

DIRECTORS FOR 1962

Robert T. Coulson, Jack E. Gale, Robert S. Henderson, John G. Mackie, Ted W. Neiswanger, Harry L. Wherry.

ASSETS	Dec. 31, 1961	De	c. 31, 1962
Cash in office and in banks	44,459.60	\$	25,084.05
		Þ	520,452.81
	93,393.76		84.042.75
Other bonds	34.013.52		50,439.21
Leasehold improvements Furniture and equipment	2,644.81		2,094.43
Furniture and equipment Other assets			1,617.13
Other assets	20,786.03		22,182.10
Total Assets	659 697 30	•	705,912.48
	000,001.00	φ	100,012.40
LIABILITIES			
Notes payable to banks	90,000.00	\$	70,000.00
Savings deposits Thrift-Investment Cartificates	328,843.77		388,100.83
Thrift-Investment Certificates Unearned interest and discounts	63,125.13		48,949.45
Unearned interest and discounts Dealers' reserves	62,637.51		78,647.05
Dealers' reserves Amounts set seids for interest toward the	3,534.38		2,483.18
Amounts set aside for interest, taxes, and other expenses Other liabilities	4,031.74		5,930.22
Other liabilities	13,221.20		13,031.03
Total Liabilities	\$ 565,393.73	\$	607,141.76
CAPITAL ACCOUNTS			
Common stock Surplus			
Surplus	\$ 75,000.00	\$	75,000.00
Undivided	7,700.00		7,700.00
Undivided profits	10,593.57		16,070.72
Total Capital Accounts	\$ 93,293.57	\$	98,770.72
Total Liabilities and Capital Accounts	\$ 658,687.30	\$	705,912.48

No. BY

BENEFICIAL INDUSTRIAL BANK OF PUEBLO, PUEBLO

(Pueblo County)

OFFICERS FOR 1962

President, Ralph F. Dixon; Vice President, Willard R. Atchison; Vice President and Secretary, Albert H. Strothman; Treasurer, Charles W. Bower; Assistant Secretary and Assistant Treasurer, Edwin M. Stokes.

DIRECTORS FOR 1962

Willard R. Atchison, Charles W. Bower, Ralph F. Dixon, Edwin M. Stokes, Albert H. Strothman.

ASSETS	De	c. 31, 1961	De	ec. 31, 1962
Cash in office and in banks		2,645.73 185,648.07 68,096.40	\$	297,708.89 19,503.22
Total Assets	\$	256,390.20	\$	324,349.87
LIABILITIES Unearned interest and discounts	-	48,068.80 7,710.89 5,503.17	\$	85,894.82 12,527.00 8,680.38
Total Liabilities	\$	61,282.86	\$	107,102.20
CAPITAL ACCOUNTS				
Common stock Surplus Undivided profits		100,000.00 10,000.00 85,107.34		100,000.00 10,000.00 107,247.67
Total Capital Accounts	\$	197,107.34		217,247.67
Total Liabilities and Capital Accounts	\$	256,390.20	\$	324,349.87

No. OX

COMMERCIAL CREDIT PLAN INDUSTRIAL BANK, **PUEBLO**

(Pueblo County)

OFFICERS FOR 1962

President, C. S. Baker; Senior Vice President, T. W. Church; Vice President, J. M. Harris; Secretary, C. D. Winter; Treasurer, A. A. Hepting.

DIRECTORS FOR 1962

C. Shelton Baker, Thomas A. Duncan, Donald S. Jones, Alden N. Willis, Charles D. Winter.

ASSETS	D	ec. 31, 1961	De	ec. 31, 1962
Cash in office and in banks Installment loans Other assets	100 100	2,539.55 339,382.86 716.30	\$	2,772.27 436,018.59 852.84
Total Assets	\$	342,638.71	\$	439,643.70
LIABILITIES				
Notes payable (other) Unearned interest and discounts Amounts set aside for interest, taxes, and other expenses	\$	101,010.68 42,144.31	\$	151,457.09 64,073.77
liabilities		14,357.49 8,024.33		18,656.02 10,147.38
Total Liabilities	\$	165,536.81	\$	244,334.26
CAPITAL ACCOUNTS				
Common stock Surplus Undivided profits	\$	100,000.00	\$	100,000.00
profits		67,101.90		10,000.00 85,309.44
Capital Accounts	\$	177,101.90	\$	195,309.44
Total Liabilities and Capital Accounts		342,638.71	\$	439,643.70

No. WY

REPUBLIC INDUSTRIAL BANK, PUEBLO

(Pueblo County)

OFFICERS FOR 1962

President, Walter D. Sodamann; Secretary-Treasurer, John T. Weaver; Assistant Secretary-Treasurer, Harold F. Dickerson.

DIRECTORS FOR 1962

Harold F. Dickerson, Fred Gorsich, Carl Occhiato, Louis D. Sackman, John T. Weaver-

ASSETS	I	Dec. 31, 1961	De	ec. 31, 1902
Cash in office and in banks		305,520.88 658,561.43 103,822.95 1,704.59 152.26	\$	72,354.06 157,562.18 427,558.89 37,346.16 3,072.70 330.90
Total Assets	\$	1,069,762.11	\$	698,224.89
LIABILITIES				
Notes payable (other) Savings deposits Thrift-Investment Certificates Unearned interest and discounts Mortgages on real estate owned Amounts set aside for interest, taxes, and other expenses Other liabilities		96,342.59 127,745.00 126,931.37 5,978.83	\$	156,564.54 124,178.60 61,099.00 30,300.96 14,566.93 72.22
Total Liabilities	\$	402,840.92	\$	386,782.25
CAPITAL ACCOUNTS				- 00
Common stock Surplus Undivided profits			\$	233,930.00 46,786.00 30,726.64
Total Capital Accounts	\$	666,921.19	\$	311,442.64
Total Liabilities and Capital Accounts	\$	1,069,762.11	\$	698,224.89

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8 9 6

No. SY

HOME SECURITY INDUSTRIAL BANK, SECURITY

(El Paso County)

OFFICERS FOR 1962

Chairman of Board, Courtney S. Turner; President, George E. Wainscott; Vice Presidents, Donald C. Hutchinson, Seward P. Davis, Balie P. Waggoner, Thomas Hockaday; Secretary, Theodore E. Schmitt; Treasurer, Clarence E. Heck.

DIRECTORS FOR 1962

Seward P. Davis, Theodore E. Schmitt, Courtney S. Turner, Balie P. Waggoner, George E. Wainscott.

ASSETS	Dec. 31, 1961	D	ec. 31, 1962
Cash in office and in banks\$ Installment loans Notes discounted and purchased	49,691.48	\$	76,347.85
Notes at loans	372,139.74		402,591.02
Notes discounted and purchased Corporate stocks	29,667.40		198,032.83
Corporate stocks Furniture and equipment	250.00		250.00
Furniture and equipment Other assets	7,251.70		6,204.82
Other assets	926.64		2,067.99
Total Assets\$	459,926.96	\$	685,494.51
LIABILITIES			
Notes par			
Savings deposits Thrift-Investment Certificates	120,421.32	\$	103,756.78
"IIIIft The	197,895.64		348,543.59
offearned .	17,700.00		8,100.00
Unearned interest and discounts Dealers' reserves Amounts set aside for interest taxes and other expenses	43,859.28		66,950.74
Amount	141.20		10,222.07
Amounts set aside for interest, taxes, and other expenses Other liabilities	4,063.15		5,389.45
Other liabilities	8,398.96		8,666.40
Total Liabilities\$	392,479.55	\$	551,629.03
CAPITAL ACCOUNTS			
Com			
Surninon stock	50,000.00		100,000.00
Common stock\$ Surplus Undivided profits	9,745.77	φ	20,000.00
"Mivided profits	7,701.64		
			13,865.48
Capital Accounts\$	67,447.41	\$	133,865.48
Total Liabilities and Capital Accounts \$	459.926.96	\$	685,494.51

No. FY

STERLING INDUSTRIAL BANK, STERLING

(Logan County)

OFFICERS FOR 1962

President, Edgar A. Elliff; Vice Presidents, L. M. Boyd, W. H. Kinney, John E. Elliff, James H. Elliff; Secretary-Assistant Treasurer, Pauline Martin; Treasurer-Assistant Secretary, G. A. Hirsch.

DIRECTORS FOR 1962

L. M. Boyd, Edgar A. Elliff, James H. Elliff, John E. Elliff, G. A. Hirsch.

ASSETS	Dec. 31, 1961	Dec. 31, 1962
Cash in office and in banks Installment loans Notes discounted and purchased United States Government obligations Other bonds Corporate stocks Bank premises Furniture and equipment Autos owned	534,748.85 233,761.89 20,405.17 319,208.84 20,925.00 42,000.00 12,819.93	\$ 100,550.36 514,051.77 121,761.89 928.01 257,551.96 106,141.25 42,000.00 16,415.91 2,257.25
Total Assets	\$1,210,953.17	\$1,161,658.40
LIABILITIES Savings deposits Thrift-Investment Certificates Unearned interest and discounts Dealers' reserve Amounts set aside for interest, taxes, and other expenses	131,356.05 71,211.08 22,384.34	\$ 809,143.05 94,898.93 69,432.96 16,611.03 67,748.33
Total Liabilities	1,117,804.26	\$1,057,834.30
CAPITAL ACCOUNTS Common stock Surplus Undivided profits	5,000.00	\$ 50,000.00 25,000.00 28,824.10
Total Capital Accounts	\$ 93,148.91	\$ 103,824.10
Total Liabilities and Capital Accounts	\$1,210,953.17	\$1,161,658.40

No. AB

TRINIDAD INDUSTRIAL BANK, TRINIDAD

(Las Animas County)

OFFICERS FOR 1962

President, Ernest A. Maldonado; Secretary-Treasurer, Sanford Y. Alpert.

DIRECTORS FOR 1962

Eugene Alpert, Sanford Y. Alpert, Roger G. Barrack, Donald Farnham, Gilbert Maes, Ernest A. Maldonado, Mert C. Reese, Fred Sawaya, Marcos T. Vigil.

ASSETS	Dec. 31, 1962	
Cash in office and in banks Installment loans Leasehold improvements Furniture and equipment Other assets		1,083.43
Total Assets	\$	504,257.68
LIABILITIES		
Notes payable to banks	\$	213,348.83 77,337.82
The hall be		111,568.65
Amounts set aside for interest, taxes, and other expenses		7,384.47 8,296.26
Total Liabilities	-	417 036 03
CAPITAL ACCOUNTS		
Common stock Surplus Undi	\$	50,000.00
Undivided		25,000.00
Undivided profits		11,321.65
Capital Accounts	\$	86,321.65
Total Liabilities and Capital Accounts	\$	504,257.68