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FIFTY-EIGHTH
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, 1964
To December 31, 1964

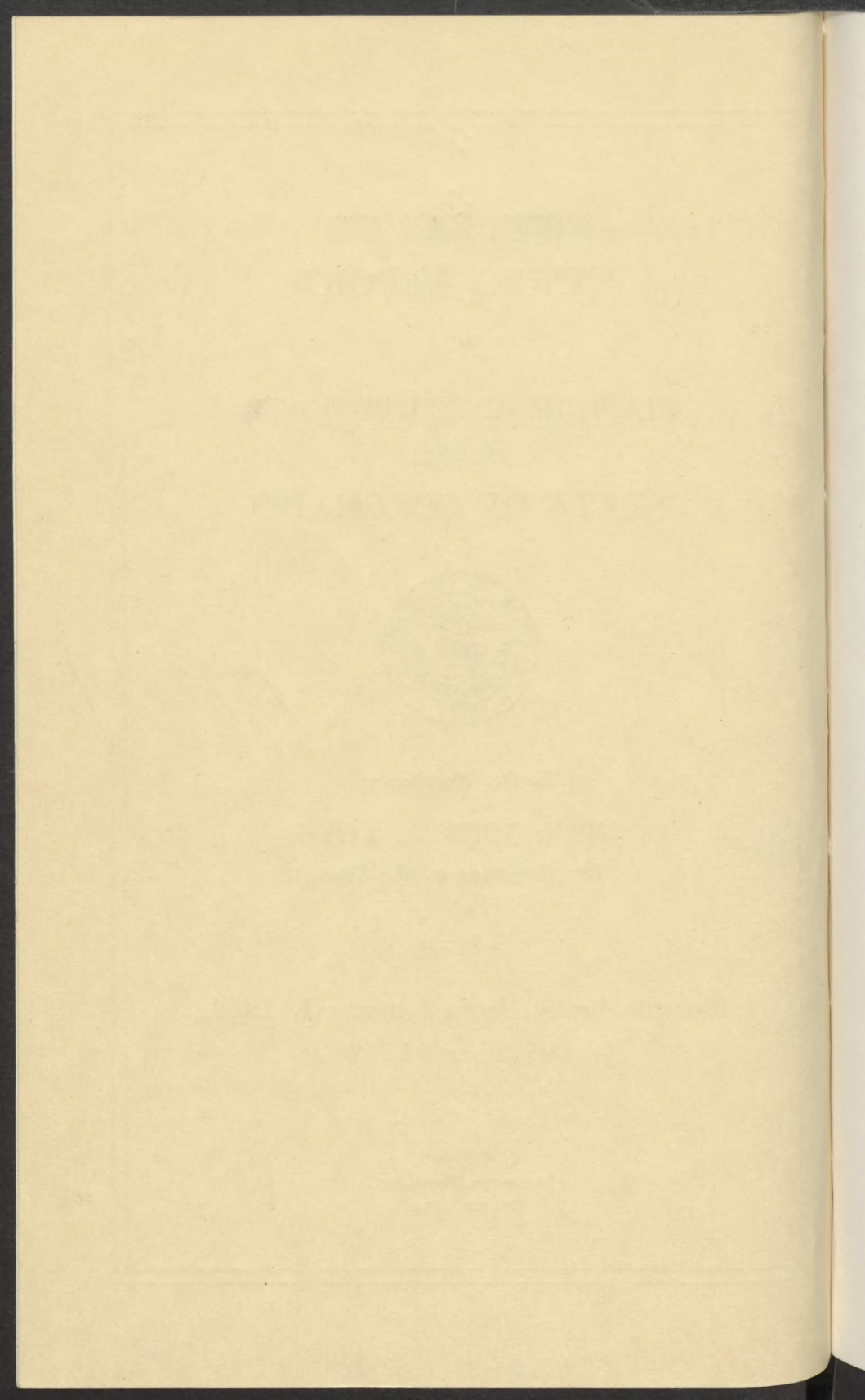


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DEPARTMENT ESTABLISHED

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

FORMER COMMISSIONERS

*H. M. BEATTY

*EMIL W. PFEIFFER

*E. E. DRACH

*GRANT McFERSON

*MAPLE T. HARL

WM. L. HAZLETT

FRANK E. GOLDY

*Deceased

DOCUMENTS DIVISION

JUL 6 '25

OFFICIAL ROSTER

STATE BANK COMMISSION

HARRY BLOOM, *State Bank Commissioner*

HOWARD C. ISENHART, *Chief Deputy Commissioner*

RICHARD L. DUNN, *Supervising Bank Examiner*

DEPUTY COMMISSIONERS

MERLE E. ALBRECHT

KENNETH E. BREWSTER

C. H. BUGHMAN

HORACE E. DAVIS

RAMOND B. DILLON

CLARENCE GAINES

JOSEPH N. GERBER

DANIEL A. GLOEKLER

SAMUEL B. MORGAN

HENRY M. OAKS

JOHN C. ROSE

ROBERT A. SCOUTEN

ADRIAN W. SMITH

JAMES F. STEWART

PRESTON E. TIDVALL

BRUCE E. BOSLOUGH, *Loan Examiner*

JOHN J. BYERS, JR., *Loan Examiner*

CARL W. HAFKEY, *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*

RITA G. MARTINEZ, *Stenographer*

SOFIA C. SHAFER, *Stenographer*

ROSE E. NELSON, *Stenographer*

OFFICE

Room 325 State Office Building

Denver, Colorado 80203

Telephone 222-9911. Ext. 2121, 2122, 2123

BANKING BOARD

(Created July 1, 1957)

HARRY BOOM, *Chairman*

VINCENT F. ASSAIANTE, Colorado Springs 1959-1965

E. L. BACON, Grand Junction 1961-1967

GLEN B. CLARK, Denver 1963-1969

I. K. HOYLE, Broomfield 1963-1969

FLOYD W. KRAMER, Denver 1959-1965

H. E. McKEEVER, Granada 1961-1967

LETTER OF TRANSMITTAL

April 15, 1965

To His Excellency
JOHN A. LOVE
Governor of Colorado

Sir:

I have the honor to submit the Fifty-eighth Annual Report of the Department of Banking for the year 1964 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,
HARRY BLOOM,
Commissioner of Banking

STATE BANK COMMISSION INCOME AND EXPENSE—JULY 1, 1963 THROUGH JUNE 30, 1964

REVENUE	Bank Division	Credit Union Division	Loan Division	Funeral Division	Administrative Division
REVENUE.....	\$149,448.44	\$47,602.26	\$103,476.26	\$1,348.00	\$ 0.00
EXPENSE:					
Salaries and Professional Serv.....	139,678.57	36,994.50	28,205.50	458.50	31,429.50
Retirement.....	8,327.72	2,219.67	1,692.33	27.51	1,885.77
Advertising and Publicity.....	100.72				
Contract Printing.....	1,941.95	110.00	28.00	17.00	185.16
Telephone and Telegraph.....	42.71	5.35			
Postage.....	6.76		2.80		1,500.00
Office Supplies.....	89.27	10.70			902.22
Dues and Memberships.....	100.00		35.00		
Freight, Express and Cartage.....	7.45				
Maintenance and Repair.....	64.75	27.50	12.50		59.60
Contractual Maint. and Repair.....	29.73		29.73		31.62
Workmen's Compensation Insurance.....					108.00
Insurance—Bond.....					684.35
Books and Periodicals.....	151.52	2.00			
Travel: In-State.....	19,878.96	2,336.89	1,632.62		
Out-of-State.....	779.75		285.05		
Capital Outlay.....	98.41				130.53
Total Expenses.....	\$171,298.27	\$41,706.61	\$ 31,923.53	\$ 503.01	\$36,916.05
Transferred from Administrative Division on pro-rated share.....	9,425.82	9,425.78	9,425.82	8,508.80	00
	\$180,724.09	\$51,132.39	\$ 41,349.35	\$9,011.81	
DIFFERENCE.....	(\$31,177.24)	(\$3,530.13)	\$ 62,126.91	(\$7,663.81)	
To General Fund for Department.....			\$19,755.73		

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 drive-up 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.

Eliminate 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.

Restrict investment to lease, purchase, hold and dispose of real estate necessary and incidental to its operation.

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

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

Define field of membership.

Provide for membership officer.

Powers of the Bank Commissioner to implement by rules and regulations any provision of the Act.

Consumer Finance Act:

Licenses 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 \$10.00 for each day of delinquency for failure to file reports when due.

Money Lenders Act of 1913:

Increase license fee from \$50 to \$100 and provide for \$50.00 investigation fee.

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

Provision for penalty of \$10.00 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.

Alphabetical Index

Location	Bank No.	Name of Bank	Page No.
A			
Arvada	471	Arvada State Bank	45
Aspen	283	Bank of Aspen, The	46
Aurora	435	First Bank of Aurora	47
Aurora	463	Peoples Bank, The	48
B			
Boulder	9	Mercantile Bank and Trust Company, The	49
Boulder	472	Security Bank of Boulder	50
Brighton	428	First Bank of Brighton, The	51
Broomfield	465	Broomfield Bank	52
Brush	294	Farmers State Bank of Brush, The	53
Buena Vista	477	Buena Vista Bank & Trust Company	54
Burlington	427	Bank of Burlington, The	55
Byers	206	Byers State Bank, The	56
C			
Calhan	312	Farmers State Bank of Calhan	57
Castle Rock	433	Bank of Douglas County, The	58
Cheyenne Wells	437	Eastern Colorado Bank, The	59
Colorado Springs	454	Central Colorado Bank, The	60
Colorado Springs	20	Colorado Commercial Bank	61
Colorado Springs	466	Southgate State Bank	62
Commerce City	449	Metropolitan State Bank	63
Cortez	429	Citizens State Bank of Cortez, The	64
Craig	421	Moffat County State Bank, The	65
D			
Del Norte	431	Rio Grande County Bank, The	66
Delta	149	Colorado Bank & Trust Co. of Delta, The	67
Denver	457	Bank of Denver	68
Denver	473	Center State Bank	69
Denver	30	Central Bank and Trust Co., The	70
Denver	443	Citizens Savings Bank	71
Denver	92	Colorado State Bank of Denver, The	72
Denver	460	Guaranty Bank and Trust Co.	73
Denver	444	Mountain States Bank	74
Denver	453	North Denver Bank	75
Denver	470	Southwest State Bank	76
Denver	458	University Hills Bank	77
Dolores	467	Dolores State Bank, The	78
Dove Creek	446	Dove Creek State Bank	79
E			
Eaton	432	Eaton Bank, The	80
Englewood	452	Englewood State Bank	81
Erie	285	Erie Bank, The	82
Estes Park	37	Estes Park Bank, The	83
Evergreen	469	Evergreen State Bank	84
F			
Fairplay	274	Bank of Fairplay, The	85
Fort Collins	476	Rocky Mountain Bank & Trust Company	86
Fort Lupton	50	Fort Lupton State Bank, The	87
Fort Morgan	291	Farmers State Bank of Fort Morgan, The	88
Fowler	52	Fowler State Bank, The	89
Fruita	440	Fruita State Bank	90
G			
Glenwood Springs	475	Bank of Glenwood	91
Golden	474	Golden State Bank	92
Granada	288	American State Bank of Granada, The	93
Granby	450	Middle Park Bank	94

Location	Bank No.	Name of Bank	Page No.
Grand Junction -----	422	United States Bank of Grand Junction -----	95
Greeley -----	59	Weld County Bank -----	96
Gunnison -----	207	Gunnison Bank and Trust Company, The -----	97
H			
Haxtun -----	436	Haxtun Community Bank -----	98
Hereford -----	382	Hereford State Bank -----	99
Holyoke -----	481	Holyoke Bank & Trust Company -----	100
Hotchkiss -----	425	First State Bank of Hotchkiss, The -----	101
I			
Idaho Springs -----	438	First State Bank -----	102
Ignacio -----	198	Bank of Ignacio -----	103
K			
Keenesburg -----	442	Citizens State Bank, The -----	104
Kiowa -----	136	Kiowa State Bank, The -----	105
Kirk -----	321	Kirk State Bank, The -----	106
Kit Carson -----	176	Kit Carson State Bank, The -----	107
Kremmling -----	70	Bank of Kremmling, The -----	108
L			
La Junta -----	73	Colorado Bank and Trust Company of La Junta, The -----	109
La Junta -----	72	La Junta State Bank, The -----	110
Lakewood -----	439	Jefferson County Bank of Lakewood -----	111
Lakewood -----	461	Rocky Mountain Bank, The -----	112
Lamar -----	394	Valley State Bank -----	113
Leadville -----	434	Commercial Bank of Leadville -----	114
Littleton -----	462	Arapahoe County Bank -----	115
Longmont -----	482	St. Vrain Valley Bank, The -----	116
Loveland -----	448	Home State Bank, The -----	117
M			
Mancos -----	483	Mancos State Bank -----	118
Manitou Spring -----	85	Bank of Manitou -----	119
Manzanola -----	337	J. N. Beaty & Company, Bankers -----	120
McClave -----	397	McClave State Bank of McClave -----	121
Monte Vista -----	430	Fidelity Bank & Trust -----	122
N			
Norwood -----	447	San Miguel Basin State Bank -----	123
O			
Ouray -----	270	Citizens State Bank of Ouray -----	124
P			
Pagosa Springs -----	147	Citizens Bank of Pagosa Springs, The -----	125
Pueblo -----	451	Arkansas Valley Bank -----	126
Pueblo -----	101	Minnequa Bank of Pueblo, The -----	127
Pueblo -----	174	Pueblo Bank and Trust Company, The -----	128
R			
Rangely -----	479	Bank of Rangely -----	129
Rocky Ford -----	445	Empire State Bank, The -----	130
S			
Security -----	480	Bank of Fountain Valley, The -----	131
Sterling -----	346	Commercial Savings Bank of Sterling -----	132
Sterling -----	417	Security State Bank of Sterling, The -----	133
T			
Thornton -----	478	North Valley State Bank -----	134
W			
Walden -----	459	North Park State Bank -----	135
Walsh -----	313	Colorado State Bank of Walsh -----	136
Wiley -----	123	State Bank of Wiley, The -----	137
Woodland Park -----	484	Park State Bank -----	138
Y			
Yuma -----	224	Farmers State Bank of Yuma -----	139

Index—Industrial Banks

Location	Bank No.	Name of Bank	Page No.
A			
Arvada -----	AQ	Industrial Bank of the West -----	141
Aurora -----	AO	Aurora Industrial Bank -----	142
Aurora -----	DY	Home Industrial Bank -----	143
B			
Boulder -----	AE	Globe Industrial Bank -----	144
Brighton -----	AF	First Industrial Bank of Brighton -----	145
Brush -----	JY	Brush Industrial Bank -----	146
C			
Colorado Springs -----	QY	First Industrial Bank of Colorado Springs -----	147
Colorado Springs -----	TY	Rocky Mountain Industrial Bank -----	148
Colorado Springs -----	AN	Western Industrial Bank of Colorado Springs -----	149
Cortez -----	LY	Basin Industrial Bank -----	150
Craig -----	ZZ	Craig Industrial Bank -----	151
D			
Denver -----	RX	American Industrial Bank -----	152
Denver -----	OY	Capitol Industrial Bank -----	153
Denver -----	ZY	Centennial Industrial Bank -----	154
Denver -----	P	Colorado Industrial Bank -----	155
Denver -----	IX	Commercial Credit Plan Industrial Bank -----	156
Denver -----	PY	Commercial Industrial Bank -----	157
Denver -----	CY	Continental Industrial Bank -----	158
Denver -----	AK	East Colorado Industrial Bank -----	159
Denver -----	EY	Family Industrial Bank -----	160
Denver -----	AI	First Continental Industrial Bank -----	161
Denver -----	JX	Labor Finance Industrial Bank, The -----	162
Denver -----	MY	Leeman Industrial Bank -----	163
Denver -----	UY	Merchants Industrial Bank -----	164
Denver -----	VY	Metropolitan Industrial Bank -----	165
Denver -----	XY	Preferred Industrial Bank -----	166
Denver -----	ZX	Security Industrial Bank -----	167
Denver -----	D	Thrift Industrial Bank -----	168
Denver -----	AM	Western Industrial Bank of University Hills -----	169
Durango -----	HY	Turner Industrial Bank -----	170
E			
Englewood -----	UX	Englewood-Colorado Industrial Bank -----	171
F			
Fort Collins -----	KY	Citizens Industrial Bank of Fort Collins -----	172
G			
Glenwood Springs -----	IY	Glenwood Industrial Bank -----	173
Grand Junction -----	GY	Citizens Industrial Bank -----	174
Grand Junction -----	PX	Commercial Credit Plan Industrial Bank of Grand Junction -----	175
Grand Junction -----	AA	Home Loan Industrial Bank -----	176
Greeley -----	T	First Industrial Bank of Greeley -----	177
Greeley -----	AL	Greeley Industrial Bank -----	178
L			
Lakewood -----	AY	Beneficial Industrial Bank -----	179
Lakewood -----	AC	Westland Industrial Bank -----	180
Littleton -----	AJ	Renewal Guaranty Industrial Bank -----	181
Longmont -----	NY	Longmont Industrial Bank -----	182
Loveland -----	AD	Guaranty Industrial Bank -----	183
P			
Pueblo -----	BY	Beneficial Industrial Bank -----	184
Pueblo -----	OX	Commercial Credit Plan Industrial Bank -----	185
Pueblo -----	AH	Community Industrial Bank -----	186
Pueblo -----	WY	Republic Industrial Bank -----	187
R			
Rocky Ford -----	AR	First Industrial Bank of Rocky Ford -----	188
S			
Sterling -----	FY	Sterling Industrial Bank -----	189
T			
Trinidad -----	AB	Trinidad Industrial Bank -----	190
W			
Westminster -----	AG	Westminster Colorado Industrial Bank -----	191
Wheat Ridge -----	AP	Credithrift of America Industrial Bank -----	192

Annual Report — 1964

AMENDMENT, INCREASED CAPITAL STOCK

Colorado Bank & Trust Company, Delta to \$300,000.00
Colorado Commercial Bank, Colorado Springs to \$300,000.00
Weld County Bank, Greeley to \$420,000.00
Pueblo Bank and Trust Company, Pueblo to \$625,000.00
Gunnison Bank & Trust Company, Gunnison to \$60,000.00
Bank of Douglas County, Castle Rock to \$100,000.00
Home State Bank, Loveland to \$400,000.00
Farmers State Bank, Brush to \$200,000.00
Security Bank of Boulder to \$200,020.00
Evergreen State Bank, Evergreen to \$125,000.00
Englewood State Bank, Englewood to \$500,000.00
Rocky Mountain Bank & Trust Company, Fort Collins to \$300,000.00
Bank of Aurora, Aurora to \$300,000.00
Bank of Fountain Valley, Security to \$134,300.00
Commercial Bank of Sterling to \$375,000.00
The Peoples Bank, Aurora to \$300,000.00
The Central Bank & Trust Company, Denver to \$8,000,000.00
Colorado State Bank, Denver to \$1,000,000.00

CERTIFICATES OF AUTHORITY AUTHORIZED

The St. Vrain Valley Bank, Longmont, Colorado
Mancos State Bank, Mancos, Colorado
Park State Bank, Woodland Park
Columbine State Bank, Greeley, Colorado (withdrawn)
The Academy Boulevard Bank, Colorado Springs
Guaranty Bank of Stapleton Airfield, Denver, Colorado
State Bank of Greeley, Greeley, Colorado (conversion)

MONEY LENDERS

There were 401 Consumer Finance Companies licensed in 1964
There were 419 1913 Money Lenders licensed in 1964
There were 131 Retail Motor Vehicle Installment Sales Companies licensed in 1964

CREDIT UNIONS

There were 164 Credit Unions in 1964

INDUSTRIAL BANKS

There were 51 Industrial Banks in operation during 1964

MONEY ORDER COMPANIES

There were 17 Money Order companies licensed during 1964

TITLE AND GUARANTY COMPANIES

There were 6 Title and Guaranty Companies in operation during 1964

PRE-NEED FUNERAL CONTRACT LICENSEES

There were 35 funeral companies with 234 agents licensed during 1964

TRUST COMPANIES

There was 1 trust company licensed during 1964

Trust Companies

First Trust Corporation.....Denver

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
 Olinger Mortuaries.....Denver
 Howard Mortuary Company.....Denver
 Davis Mortuary, Inc.....Pueblo
 Law Mortuary, Inc.....Colorado Springs
 Stevens Mortuary.....Denver
 Valhalla Memorial Park Co.....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
 Macy Allnutt Mortuaries.....Greeley
 Boulevard Mortuary Association.....Denver
 Our Chapel of Memories.....Denver
 Colorado Memorials, Inc.....Greeley
 National Memorial Corporation.....Denver
 Memorial Guardian Plans, Inc.....Loveland
 Bullock Mortuary.....Englewood
 Duggan-Dolsen Mortuary.....Lamar
 Howe Mortuary.....Boulder
 Hood Mortuary.....Durango
 W. Edwin Sharp, Mortician.....Monte Vista
 Cutler-Jolliffe Mortuary.....Fort Morgan
 The Rouch Funeral Home, Inc.....Pueblo
 Campbell-Lewis Mortuary, Inc.....Trinidad
 Vetter Mortuary.....Fort Lupton
 Roberts Funeral Home.....Delta
 Holt & Wilson, Funeral Directors, Inc.....Canon City

George F. McCarthy Funeral Home, Inc.....	Pueblo
Peacock-Green Memorial Chapel, Inc.....	La Junta
Parklawn Memorial Chapel, Inc.....	Durango
Aurora-Chase Mortuary, Inc.....	Aurora
Blythe-Goodrich Mortuary.....	Fort Collins
Walters Funeral Home.....	Sterling
Hageman's Arvada Mortuary.....	Arvada

Money Order Licensees

Travelers Express Co., 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
Derby Drug Store.....	Commerce City
Republic Money Orders, Inc.....	Denver
Lane Money Order.....	Denver
Consumers' Check Service.....	Westminster
May-D & F Co.....	Denver
Longmont Drug Company.....	Longmont
Sayer & McKee Drug Co.....	Leadville
White Stores, Inc.....	Denver
Kadamy Express.....	Colorado Springs
Colorado Blvd. Currency Service.....	Denver
General American Corporation.....	Denver

Industrial Banks — 1964

Thrift Industrial Bank.....	Denver
Colorado Industrial Bank.....	Denver
First Industrial Bank.....	Greeley
Commercial Credit Plan Industrial Bank.....	Denver
Labor Finance Industrial Bank.....	Denver
Commercial Credit Plan Industrial Bank.....	Pueblo
Commercial Credit Plan Industrial Bank.....	Grand Junction
American Industrial Bank.....	Denver
Englewood-Colorado Industrial Bank.....	Englewood
Security Industrial Bank.....	Denver
Beneficial Industrial Bank.....	Lakewood
Beneficial Industrial Bank.....	Pueblo
Continental Industrial Bank.....	Denver
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.....	Brush
Citizens Industrial Bank of Fort Collins.....	Fort Collins
Basin Industrial Bank.....	Cortez
Leeman Industrial Bank.....	Denver
Longmont Industrial Bank.....	Longmont
Capitol Industrial Bank.....	Denver
Commercial Industrial Bank.....	Denver
First Industrial Bank.....	Colorado Springs
Rocky Mountain Industrial Bank.....	Colorado Springs
Merchants Industrial Bank.....	Denver
Metropolitan Industrial Bank.....	Denver
Republic Industrial Bank.....	Pueblo
Preferred Industrial Bank.....	Denver
Centennial Industrial Bank.....	Denver
Craig Industrial Bank.....	Craig
Home Loan Industrial Bank.....	Grand Junction
Trinidad Industrial Bank.....	Trinidad
Westland Industrial Bank.....	Lakewood
Guaranty Industrial Bank.....	Loveland
Globe Industrial Bank.....	Boulder
First Industrial Bank of Brighton.....	Brighton
Westminster Colorado Industrial Bank.....	Westminster
Community Industrial Bank.....	Pueblo
First Continental Industrial Bank.....	Denver
Renewal Guaranty Industrial Bank.....	Littleton
East Colorado Industrial Bank.....	Denver
Greeley Industrial Bank.....	Greeley
Western Industrial Bank of University Hills.....	Denver
Western Industrial Bank of Colorado Springs.....	Colorado Springs
Aurora Industrial Bank.....	Aurora
Credithrift of America Industrial Bank.....	Wheat Ridge
Industrial Bank of the West.....	Arvada
First Industrial Bank of Rocky Ford.....	Rocky Ford

Credit Unions—1964

Rio Grande Operating Credit Union.....	Denver
Denver Interior Employees Credit Union.....	Denver
Denver Postal Credit Union.....	Denver
Pikes Peak Credit Union.....	Colorado 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 Greeley.....	Greeley
Pueblo Teachers Credit Union.....	Pueblo
Southern Colorado Power Company Credit Union.....	Pueblo
Alexander Film Company Credit Union.....	Colorado 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
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 Union.....	Denver
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.....	Trinidad
Fremont County Teachers Credit Union.....	Canon City
Gardner-Denver Employees Credit Union.....	Denver
Norbel Credit Union.....	Greeley
Guadalupe Parish Credit Union.....	Antonito
Mt. Carmel Parish Credit Union.....	Denver
Most Precious Blood Credit Union.....	San Luis
Our Lady of Peace Credit Union.....	Greeley
Holy Name of Mary Parish Credit Union.....	Del Norte
Mt. Carmel Credit Union.....	Pueblo
St. Mary Parish Credit Union.....	Walsenburg
St. Francis de Sales Parish Credit Union.....	Denver
Alamosa Hispanic Credit Union.....	Alamosa
Colorado Central Credit Union.....	Denver
Kistler Employees Credit Union.....	Denver
Presentation Parish Credit Union.....	Denver
Catholic Nurses Credit Union.....	Denver
HRC 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.....	Denver
Purina 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
Soooper Credit Union.....	Denver
Denver Sixty-Six Credit Union.....	Denver
Coleman Employees Credit Union.....	Littleton
Schemco Credit Union.....	Denver
St. Peter's Credit Union.....	Rocky Ford
C.S.T. Credit Union.....	Colorado Springs
Triplex Credit Union.....	Pueblo
Educators Credit Union.....	Pueblo
Annunciation Credit Union.....	Denver
Gazette Telegraph Credit Union.....	Colorado Springs
Printing Industry Credit Union.....	Denver
Welco Credit Union.....	Greeley
Coors Porcelain Credit Union.....	Golden
Sealtest Credit Union.....	Denver
Rye Home Credit Union.....	Rye
Ringsby Credit Union.....	Denver
Butcher Workmen 641 Credit Union.....	Denver
Denver-Chicago Trucking Co. Credit Union.....	Denver
Luby Credit Union.....	Denver
All Saints-Notre Dame Credit Union.....	Denver
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.....	Alamosa
St. Vrain Valley Schools Credit Union.....	Longmont
Saint Pius X Credit Union.....	Boulder
Beatrice Credit Union.....	Denver
Dow Rocky Flats Employees Credit Union.....	Denver
Alamosa City and County Credit Union.....	Alamosa
St. Anthony Parish Credit Union.....	Aguilar
Denver Off-Lines Credit Union.....	Denver
RMMTB Credit Union.....	Denver

Denver Area Nurses Credit Union.....	Lakewood
St. Francis Credit Union.....	Lamar
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 Union.....	Las Animas
C.S.C.E. Credit Union.....	Colorado Springs
Two Blues Credit Union.....	Denver
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
Sacred Heart Credit Union.....	Colorado Springs
Royal Gorge Credit Union.....	Florence
One-Thirteen Credit Union.....	Colorado Springs
Alamosa Co-op Credit Union.....	Alamosa
Housing Authority 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.....	Montrose
Holy Name Credit Union.....	Englewood
Cathedral Parish Credit Union.....	Denver
Fellowship Credit Union.....	Lamar
Boulder Valley Schools Credit Union.....	Boulder
Limon Co-op Credit Union.....	Limon
Alamosa Educators Credit Union.....	Alamosa
M. G. Credit Union.....	Greeley
Littleton City Employees Credit Union.....	Littleton
Brewery Workers Credit Union.....	Pueblo
Zion Baptist Brotherhood Credit Union.....	Denver
Caterpillar Denver Employees Credit Union.....	Denver
Christ the King Lutheran Credit Union.....	Denver
St. Joseph's Credit Union.....	Salida
St. Mary's Episcopal Credit Union.....	Denver

Penrose Credit Union.....	Colorado Springs
Rocky Mountain Osteopathic Hospital Credit Union.....	Denver
Wesley Credit Union.....	Pueblo
Denver Teamsters Credit Union.....	Denver
Petroleum Retailers Credit Union.....	Denver
Montrose Catholic Credit Union.....	Montrose
Arapahoe Credit Union.....	Pueblo
Arvada Fire Department Credit Union.....	Arvada
Lakewood Firemen Credit Union.....	Lakewood

Consumer Finance Act Licensees—1964

AKRON

Akron Loan Company, Inc.

ALAMOSA

Associates Consumer Finance Company
Arthur M. Zipprodt

ARVADA

American Loan Plan, Inc. of Arvada
Arvada Finance Company
Beneficial Finance Co. of Arvada
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 Consumer Finance Company
Beneficial Finance Company of Aurora
Colorado Finance Corporation
Community Finance Corporation of Aurora
Continental Finance Corporation—Aurora
Dial Finance Company
Dial Finance Company of Aurora
Fidelity Finance Company of Aurora
G.A.C. Finance Corporation of Aurora
Household Finance Corporation of Aurora
International Credit Company
Liberty Loan Corporation of Colorado
Peerless Finance, Inc.
Postal Finance Company of Aurora
Public Finance Corporation of Aurora
The Sanco Finance Company, Inc.

BOONE

Rural Loan Company

BOULDER

American Finance Corporation of Boulder
Arnold Motor Company
Beneficial Finance Company of Boulder
Bowron Mortgage Company
G.A.C. Finance Corporation of Boulder
Globe Finance Company
Household Finance Corporation of Boulder
Hudson Mortgage & Investment Company
Liberty Loan Corporation of Boulder
Tom Liston, Loans
Local Loan Company
E. C. Pickett
Sun Finance Company—903

BRIGHTON

Adams County Credit Company
H. L. Dent
Stathem Loan Company

BRUSH

G. Von Riesen Finance Company

BURLINGTON

Asa E. Calvin

CANON CITY

Associates Consumer Finance Company
Reserve Finance Company of Canon City

COLORADO SPRINGS

Aetna Finance Company of Colorado Springs
American Finance Corporation of Colorado Springs
Associates Consumer Finance Company
Associates Consumer Finance Company
Beneficial Finance Company of Colorado Springs
Cash Credit Corporation of Colorado, No. 4
City Loan Company
Dial Finance Company of Colorado Springs
Federal Services Credit Corporation
Fidelity Finance Company of Colorado Springs
G.A.C. Finance Corporation of Colorado Springs
G.A.C. Finance Corporation of Colorado Springs, No. 2
Government Employees Finance Corporation
Household Finance Corporation of Colorado Springs
Household Finance Corporation of Colorado Springs
Hyland Finance Corporation

Liberty Loan Corporation of Colorado Springs
Liberty Loan Corporation of El Paso
Liberty Loan Corporation of Fountain
Lincoln Loan Company
Lockhart Company, Colorado Springs
Motor Securities Corporation
National Loans, Inc.
Nationwide Finance Company of Colorado Springs
Joe Newcomer Finance Company
New London Loan Company
Pacific Finance Loans
Pikes Peak Finance Company
Public Finance Corporation of Colorado Springs
Public Finance Corporation of Colorado Springs No. 2
Realty Loans, Incorporated
Seaboard Finance Company of Colorado Springs
Seaboard Finance Company of East Colorado Springs
Seaboard Finance Company of Southgate
Stervell-Paterson West Side Finance Company
Sun Finance Company—902
Universal Acceptance Corporation
Universal C.I.T. Credit Company
Zipprodt Finance Company

COMMERCE CITY

LaSalle Investment Company
Seaboard Finance Company of Commerce City

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
Advance Loan Company of Denver
Aetna Finance Company of Denver, No. 1
Aetna Finance Company of Denver, No. 2
Allstate Investment Company
American Finance Corporation
American Finance Corporation of Denver
American Loan Plan, Inc.

American Loan Plan, Inc. of Denver
Associates Consumer Finance Company
Associates Consumer Finance Company
Associates Consumer Finance Company
Assured Credit Corporation
Authorized Investment Company
Beneficial Finance Company of Colorado
Beneficial Finance Company of Denver
Bollinger & Robinson Realty Company
Byerly Investment Corporation
Capitol Credit, Inc.
Cash Credit Corporation of Colorado, No. 1
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
Consumer Credit Corporation
Continental Finance Corporation of America
Continental Finance Corporation of Denver
Denargo Loan & Finance Company
Dencol Finance Company
Dependable Finance Company
Dewey Flint Finance Company
Dial Finance Company
Dial Finance Company
Dial Finance Company of Colorado
Dial Finance Company of Denver
Dollar Corporation
Domestic Finance Company
Equity Acceptance Corporation
Family Finance Company
Federal Services Credit Company
Fidelity Finance Company of Alameda
Fidelity Finance Company of Broadway
Fidelity Finance Company of Denver
Fidelity Finance Company of East Colfax
Finance Acceptance Company
Finance of Denver, Inc.
First Commercial Corporation
First Finance Company
Future Developments, Inc.
G.A.C. Finance Corporation

G.A.C. Finance Corporation of Denver #2
G.A.C. Finance Corporation of Denver #4
G.A.C. Finance Corporation of Denver #5
James M. Gilday, Finance & Insurance
Golden Credit Company
Wm. Goodro, Inc.
Government Employees Finance Corporation
Household Finance Corporation
Household Finance Corporation of Denver
Household Finance Corporation International
Hudson Finance Ltd.
Installment Credit Corporation
Interstate Finance Corporation
Kurland Motors Corporation
L-M Finance Company
Lakeshore Finance Association
Liberty Loan Corporation of Colorado
Liberty Loan Corporation of Denver
Liberty Loan Corporation of Lakeside
Local Loan Company
M & S Investment Company
Mailway Loans
Mailway Loans Corporation
Mayflower Finance Company, Inc.
Merchants Acceptance Company
Midwestern Acceptance Corporation
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 American Acceptance Corporation
North Denver Finance Company
Northwestern Loan and Investment Company
Pioneer Discount Corporation
Plan Finance
Pomeranz Company
Postal Finance Company
Postal Finance Company of Denver
Prudential Finance Company
Prudential Finance Company
Public Finance Corporation of Denver #1
Public Finance Corporation of Denver #3
The Republic Company
Retail Finance Corporation
Salem Investment Company
Sanco Finance Company, Inc.

The Sanco Finance Company, Inc.
Sanco Finance Company, Inc.
Santa Fe Finance Company
Seaboard Finance Company of Athmar Park
Seaboard Finance Company of East Denver
Seaboard Finance Company of North Denver
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
Security Thrift and Mortgage Company
Service Loan Corporation
Southeast Finance Company
Strevell-Paterson Finance Company, Inc.
Strevell-Paterson Finance Company, Inc.
Sun Finance Company—901
Termplan of Colorado, Inc.
Termplan Incorporated
Thrift Finance Company
Tri-State Finance Corporation of Alameda
Tri-State Finance Corporation of Colorado Boulevard
United Finance Company
United Finance Company
Universal C.I.T. Credit Company
World Finance Company

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
Courtesy Motors, Inc.
Dial Finance Company of Englewood
Fidelity Finance Company of Brookridge
Fidelity Finance Company of Englewood
G.A.C. Finance Corporation of Englewood
Liberty Loan Corporation
Local Loan Company
Nation Wide Finance Company of Englewood
Public Finance Corporation of Englewood
Seaboard Finance Company of Denver, Inc. Four

South Colorado Finance Corporation
Tri-State Finance Corporation of Englewood

ESTES PARK

Estes Loan Company

FLORENCE

Florence Finance Company, Inc.

FORT COLLINS

Associates Consumer Finance Company
G.A.C. Finance Corporation of Ft. Collins
Household Finance Corporation of Ft. Collins
Kissock and Cram, Inc.
Pacific Finance Loans
Sun Finance Company—904

FORT LUPTON

H. L. Dent

FORT MORGAN

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

GLENDALE

Leetsdale Finance Company

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
Citizens Finance Company
Fidelity Finance Company of Grand Junction
G.A.C. Finance Corporation of Grand Junction
Home Loan and Investment Company
Household Finance Corporation of Grand Junction
Pacific Finance Corporation
Peoples Acceptance Corporation
Sanco Finance Company, Inc.
Seaboard Finance Company of Grand Junction
Strevell-Paterson Finance Company
Treece Loan Company
Universal C.I.T. Credit Company

GREELEY

Aetna Finance Company of Greeley
Associates Consumer Finance Company
Beneficial Finance Company of Greeley
C.F.C. Corporation
First Industrial Loan Company
G.A.C. Finance Corporation of Greeley
Greeley Finance Company
Household Finance Corporation of Greeley
Liberty Loan Corporation of Greeley
Pacific Finance Loans
Seaboard Finance Company of Greeley
Sun Finance Company—905

GUNNISON

Gunnison Finance Company

LA JUNTA

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

LAKEWOOD

American Loan Plan, Inc. of Lakewood
Associates Consumer Finance Company
Cash Credit Corporation of Colorado—No. 1
Central Credit Corporation
Community Finance Corporation of Lakewood
Dial Finance Company of Lakewood
Fidelity Finance Company of Lakewood
Fidelity Finance Company of West Colfax
G.A.C. Finance Corporation of Lakewood
H. H. Hankins Finance Company
Household Finance Corporation of Denver
Lakeshore Finance Association
Liberty Loan Corporation of Jefferson
Nationwide Finance Company of Lakewood
Pacific Finance Loans
Reserve Mortgage Company
Seaboard Finance Company of Colorado
Seaco Finance Company
Trailer Finance & Insurance Company
Tri-State Finance Corporation of Lakewood
Western Trailer Sales, Inc.

LAMAR

First Loan Company, Inc.
Associates Consumer Finance Company
Valley Loan Association

LAS ANIMAS

Valley Loan Association

LEADVILLE

G.A.C. Finance Corporation of Leadville

LIMON

Lincoln Acceptance, Inc.

LITTLETON

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

LONGMONT

American Loan Plan, Inc.
Arrow Loan and Finance
Associates Consumer Finance Company
Motor Investment Company
Power Investment Company

LOVELAND

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

MEEKER

Central Finance Company

MONTROSE

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

PAGOSA SPRINGS

Pagosa Finance & Insurance Corporation

PAONIA

Western Credit Corporation

PUEBLO

Aetna Finance Company of Pueblo
American Finance Corporation of Pueblo
Associates Consumer Finance 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 Pueblo
Public Finance Corporation of Pueblo #1
Public Finance Corporation of Pueblo #3
Rocky Mountain Industrial Plan, Inc.
Seaboard Finance Company of Pueblo
Seaboard Finance Company of Pueblo, Two
Strevell-Paterson Finance Company, 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

SECURITY

Nationwide Finance Company of Colorado Springs

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
Merchants Investment, Inc.
Pacific Finance Loans
Sterling Finance Company

TELLURIDE

Telluride Finance & Insurance Agency

THORNTON

Liberty Loan Corporation of Thornton
Model Credit Company of Colorado

TRINIDAD

Associates Consumer Finance Company
Fidelity Finance Company of Trinidad
G-J-M Associates, Inc.
Trinidad Acceptance Corporation

WALSENBURG

Charles A. Anderson
Paul Krier Agency

WESTMINSTER

Associates Consumer Finance Company
Cash Credit Corporation of Colorado #1
Colorado Finance Company
Community Finance Corporation of Westminster
Continental Finance Corporation North
Dial Finance Company of Westminster
Seaboard Finance Company of Westminster, Colorado

WHEAT RIDGE

Household Finance Corporation of Denver
Local Loan Company
Model Credit Company of Colorado
Nichols Loan Corporation of Wheatridge
Postal Finance Company of Lakeside
Strevell-Paterson Finance Company, Inc.

1913 Money Lenders' Act Licensees—1964

ALAMOSA

Associates Consumer Finance Company
Arthur M. Zipprodt

ARVADA

American Loan Plan, Inc. of Arvada
Arvada Finance Company
Arvada Investment Company
Beneficial Finance Company of Arvada
Commerce Investment Corporation
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 Consumer Finance Company
Beneficial Finance Company of Aurora

Colorado Finance Corporation
Continental Finance Corporation—Aurora
Dayton Investment Corporation
Fidelity Finance Company of Aurora
G.A.C. Finance Corporation of Aurora
Household Finance Corporation of Aurora
Peerless Mortgage Company
Postal Finance Company of Aurora
Public Finance Corporation of Aurora
Western Homes, Company

BOULDER

Arnold Motor Company
Beneficial Finance Company of Boulder
Bowron Mortgage Company
G.A.C. Finance Corporation of Boulder
Globe Acceptance Corporation
Hope Enterprises, Inc.
Household Finance Corporation of Boulder
Hudson Mortgage & Investment Company
Tom Liston, Loans
Local Loan Company
E. C. Pickett Loan Company
Sun Finance Company—903

BROOMFIELD

RDLTM Land, Livestock & Investment Company

CANON CITY

Associates Consumer Finance Company
Reserve Finance Company of Canon City

COLORADO SPRINGS

Aetna Finance Company of Colorado Springs
Associates Consumer Finance Company
Associates Consumer Finance Company
Assured Premium Corporation
Beneficial Finance Company of Colorado Springs
Cash Credit Corporation of Colorado, No. 4
Dial Finance Company of Colorado Springs
Federal Services Credit Corporation
Fidelity Finance Company of Colorado Springs
G.A.C. Finance Corporation of Colorado Springs
G.A.C. Finance Corporation of Colorado Springs, No. 2
Household Finance Corporation of Colorado Springs
Household Finance Corporation of Colorado Springs
Hyland Finance Corporation
Lockhart Company, Colorado Springs
Motor Securities Corporation
Nationwide Finance Company of Colorado Springs

Pacific Finance Loans
Public Finance Corporation of Colorado Springs
Public Finance Corporation of Colorado Springs, No. 2
Realty Loans, Incorporated
Seaboard Finance Company of Colorado Springs
Seaboard Finance Company of East Colorado Springs
Seaboard Finance Company of Southgate
Strevell-Paterson West Side Finance Company
Sun Finance Company—902
Universal C.I.T. Credit Company

COMMERCE CITY

LaSalle Investment Company
Seaboard Finance Company of Commerce City

CORTEZ

Basin Finance Company
Beneficial Finance Company of Cortez
G.A.C. Finance Corporation of Cortez
Montezuma Mortgage & Investment Company

CRAIG

G.A.C. Finance Corporation of Craig

DELTA

Consolidated Finance Corporation
Delta Finance Company

DENVER

A & A Finance Company
Advance Loan Company of Denver
Aetna Finance Company of Denver, No. 1
Aetna Finance Company of Denver, No. 2
Airstream Acceptance Corporation
Allied Concord Financial Corporation
Allied Investment Company
Allstate Investment Company
American Loan Plan, Inc.
Ben H. Antonoff
Aspen Acceptance Corporation
Aspen Investment Company
Associates Consumer Finance Company
Associates Consumer Finance Company
Associates Consumer Finance Company
Associates Loan Company
Automobile Bankers of Denver
B & B Mortgage Company
Barclay Mortgage Corporation
Baum Securities Company
Beneficial Finance Company of Colorado

Beneficial Finance Company of Denver
Ben-Gar Company
Bollinger & Robinson Realty Company
Humbert Bottone
Roger A. Brasser
Broadway Properties
Brooks Investment Company
Capitol Credit, Inc.
Howard Primus Carroll
Cash Credit Corporation of Colorado, No. 3
Cement Builders, Inc.
Certified Finance & Acceptance Corporation
Certified Investment Company
Cherokee Company
City Investment Company
Civic Credit Corporation
Civic Investment Company
Colorado Finance Company
Colorado Finance Corporation
Colorado Industrial Company
Columbia Mortgage Company
Commercial Investment Corporation
Consumer Credit Corporation
Continental Enterprises
Continental Finance Corporation of Denver
Credit Acceptance Corporation
Charles D. Crosby
D & L Adjustment Company
Forest E. Dallas
F. R. and S. F. Davis
Dav-Kar Investments
Denargo Loan & Finance Company
Dencol Finance Company
Denver Industrial Company
Dependable Finance Company
Dial Finance Company
Dico, Inc.
Dollar Corporation
Domestic Finance Company
E & L Investment Company
East Colorado Finance Company
Ellsworth Investment Company
Equitable Investments
Equitable Investments, Ltd.
Equity Acceptance Corporation
Fidelity Finance Company of Alameda
Fidelity Finance Company of Broadway
Fidelity Finance Company of Denver

Fidelity Finance Company of East Colfax
Finance Acceptance Company
Finance of Denver, Inc.
First Commercial Corporation
First Finance Company
G & B Investment Co.
G.A.C. Finance Corporation of Denver #2
G.A.C. Finance Corporation of Denver #4
G.A.C. Finance Corporation of Denver #5
H. C. Garnett
Garrett-Bromfield Mortgage Company
Gary Investment Company
Nate Gertz Investment Company
James M. Gilday, Finance & Insurance
Glencoe Investment Company
Golden Finance Company
Grant Mortgage Company
Grocers Loan Company
Monroe B. Gross
Sig. E. Herzstein
Holt Chew Investment Company
Household Finance Corporation
Household Finance Corporation of Denver
Household Finance Corporation International
Hudson Finance Ltd.
H. J. Hurt Investment Company
Installment Credit Corporation
Interstate Finance Corporation
Investments, Limited
Johnson-Anderson Mortgage Company
Kalamath Investment Company
Joseph G. Karsh, Investments
Karsh Loan Company
Kassler and Company
Sarah Kemme
Kobey Brothers
Kurland Motors Corporation
L-M Finance Company
Lakeshore Finance Association
S. R. Langsam and Company
Lantz and Company
T. L. Lewis and Company
Life Underwriters Service Corporation
Loan Service Company
Local Loan Company
Lurie Mortgage Company, Inc.
M & S Investment Company
Marvel Investment Company

Mayflower Finance Company, Inc.
Merchants Acceptance Company
Metro Investment Company
Midwestern Acceptance Corporation
Midwestern Acceptance Corporation
Midwestern Financial Corporation
Midwestern Realty Corporation
Mil-Rose Investment Company
Morrison and Morrison, Inc.
Morr Loan Company
Mortgage Investments Company
Morton Industrial Company
Mountain Finance Company
Moye Investment Company
Myerson, Louie E.
National Acceptance Company
National Acceptance Company
National Mortgage Company
Nationwide Finance Company of Alameda
Nationwide Finance Company of Broadway
Nationwide Finance Company of Denver
North American Acceptance Corporation
North Denver Finance Company
North Denver Loan Company
Northwestern Loan and Investment Company
P & M Investments
Park City Development Company
Pepper Investment Company
Sam C. Perry Insurance Agency
Plan Finance
Pomeranz Company
Postal Finance Company of Denver
Prudential Finance Company
Prudential Finance Company
Public Finance Corporation of Denver #1
Public Finance Corporation of Denver #3
R and S Investment Company
Realty Investments, Inc.
Reliable Finance Company
Reliable Investment Company
The Republic Company
Republic Finance Company
Riede Investment Company
Rose and Company
Ross-Altman Company
S & L Investment Company
Salem Investment Company
The Sanco Finance Company, Inc.
Santa Fe Finance Company

Seaboard Finance Company of Athmar Park
Seaboard Finance Company of East Denver
Seaboard Finance Company of North Denver
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
Security Finance Company
Security Thrift and Mortgage Company
Sefco Investment Company
Sentinel Acceptance Corporation
Service Investment Company
Service Loan Corporation
Robert C. Shaw Company
Shirley Investment Company
Joe Silver
Silver State Credit Corporation
Silver State Finance Company
16th and Glenarm Investments
Smith Investment Company
Solada Investment Company
Solvest Company
Southeast Finance Company
Standard Loan Company
Wm. E. Stein Investment Company
Strevell-Paterson Finance Company, Inc.
Strevell-Paterson Finance Company, Inc.
Sun Finance Company—901
320 Corporation
Termplan of Colorado, Inc.
Termplan Incorporated
Thrift Finance Company
Travis Investment Company
Tri-State Finance Corporation
Tri-State Finance Corporation of Alameda
Tri-State Finance Corporation of Colorado Boulevard
Tower Mortgage and Investment Company
United Finance Company
Universal C.I.T. Credit Company
Universal Investment Company
Van Schaack and Company
Alvin Weinberger
Washington Mortgage Corporation

DURANGO

Beneficial Finance Company of Durango
Easy Loans

G.A.C. Finance Corporation of Durango
Intermountain Finance Company
Pacific Finance Loans
Turner Securities

ENGLEWOOD

Aaron Mosko Motor Company
Arapahoe Finance Company
Continental Finance Corporation, South
Fidelity Finance Company of Brookridge
Fidelity Finance Company of Englewood
G.A.C. Finance Corporation of Englewood
Liberty Loan Corporation of Pikes Peak
Local Loan Company
Nation Wide Finance Company of Englewood
Public Finance Corporation of Englewood
Seaboard Finance Company of Denver, Inc., Four
South Colorado Finance Corporation
Tri-State Finance Corporation of Englewood

FORT COLLINS

Associates Consumer Finance Company
G.A.C. Finance Corporation of Ft. Collins
Household Finance Corporation of Ft. Collins
Kissock and Cram, Inc.
Pacific Finance Loans
Sun Finance Company—904

FORT LUPTON

Dent Loan Company

FORT MORGAN

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

GOLDEN

Eastern Enterprises
Lookout Enterprises

GRAND JUNCTION

Aetna Finance Company of Grand Junction
Baker Finance Company
Beneficial Finance Company of Grand Junction
Citizens Finance Company
Fidelity Finance Company of Grand Junction
G.A.C. Finance Corporation of Grand Junction
Home Loan and Investment Company
Household Finance Corporation of Grand Junction
Pacific Finance Loans

Sanco Finance Company, Inc.
Seaboard Finance Company of Grand Junction
Strevel-Paterson Finance Company
Treece Loan Company
Universal C.I.T. Credit Company

GREELEY

Aetna Finance Company of Greeley
Associates Consumer Finance Company
Beneficial Finance Company of Greeley
First Industrial Loan Company
G.A.C. Finance Corporation of Greeley
Gold-Naiman Investment Company
Greeley Finance Company
Household Finance Corporation of Greeley
Pacific Finance Loans
Sun Finance Company—905

LA JUNTA

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

LAKEWOOD

American Loan Plan, Inc. of Lakewood
Associates Consumer Finance Company
Cash Credit Corporation of Colorado—No. 3
Fidelity Finance Company of Lakewood
Fidelity Finance Company of West Colfax
G.A.C. Finance Corporation of Lakewood
H. H. Hankins Finance Company
Household Finance Corporation of Denver
Lakeshore Finance Association
Nationwide Finance Company of Lakewood
Pacific Finance Loans
Reserve Mortgage Company
Seaboard Finance Company of Colorado
Seaco Finance Company
Trailer Finance & Insurance Company
Tri-State Finance Corporation of Lakewood
Western Trailer Sales, Inc.

LAMAR

First Loan Company, Inc.
Associates Consumer Finance Company
Valley Loan Association

LEADVILLE

G.A.C. Finance Corporation of Leadville

LIMON

Lincoln Acceptance, Inc.

LITTLETON

Beneficial Finance Company of Littleton
The Crest Company
Finance Acceptance Company
Pacific Finance Loans
Renewal Guaranty Corporation
Henry A. Zelinger

LONGMONT

Associates Consumer Finance Company

LOVELAND

Associates Consumer Finance Company
Loveland Loan Company

MONTROSE

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

PAGOSA SPRINGS

Pagosa Finance & Insurance Corporation

PUEBLO

Aetna Finance Company of Pueblo
Associates Consumer Finance Company
B-I-C, Inc.
Beneficial Finance Company of Pueblo
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
Public Finance Corporation of Pueblo #1
Public Finance Corporation of Pueblo #3
Rocky Mountain Industrial Plan, Inc.
Seaboard Finance Company of Pueblo
Seaboard Finance Company of Pueblo, Two
Silver State Investment Company
Strevell-Paterson Finance Company, Inc.
Universal C.I.T. Credit Company

SALIDA

Salida Finance Company

SECURITY

Nationwide Finance Company of Colorado Springs

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
Merchants Investment, Inc.
Pacific Finance Loans
Sterling Finance Company

THORNTON

Model Credit Company of Colorado

TRINIDAD

Associates Consumer Finance Company
Fidelity Finance Company of Trinidad
G-J-M Associates, Inc.

WESTMINSTER

Associates Consumer Finance Company
Cash Credit Corporation of Colorado #1
Colorado Finance Company
Continental Finance Corporation, North
Seaboard Finance Company of Westminster, Colorado

WHEAT RIDGE

Household Finance Corporation of Denver
Local Loan Company
Model Credit Company of Colorado
Nichols Loan Corporation of Wheatridge
Postal Finance Company of Lakeside
Strevell-Paterson Finance Company, Inc.

Retail Motor Vehicle Installment Sales Act Licensees—

1964

ALAMOSA

Associates Discount Corporation of Colorado

ARVADA

American Acceptance Corporation (Arvada)
Jefferson County Finance Company

AURORA

Associates Discount Corporation of Colorado

BOULDER

American Finance Corporation of Boulder
Arnold Motor Company

Liberty Loan Corporation of Boulder
Sun Finance Company

CANON CITY

Associates Discount Corporation of Colorado

COLORADO SPRINGS

American Finance Corporation of Colorado Springs
Associates Discount Corporation of Colorado
Associates Discount Corporation of Colorado
BIC Loans of Colorado
G.A.C. Finance Corporation of Colorado
Motor Securities Corporation
Joe Newcomer Finance Company
Pacific Finance Corporation
Sun Finance Company—902
Universal C.I.T. Credit Corporation

COMMERCE CITY

Craig Finance Company

CRAIG

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

DELTA

Consolidated Finance Corporation
Delta Finance Company

DENVER

American Acceptance Corporation (Denver)
American Finance Corporation
American Finance Corporation of Denver
Associates Discount Corporation
Associates Discount Corporation of Colorado
Associates Discount Corporation of Colorado
Associates Discount Corporation of Colorado
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
Mam, Inc.
Merchants Acceptance Company
Metro Investment Company
Mobile Home Finance Company
Morr Loan Company
Mountain Finance Company
Pomeranz Company
Seaco Finance Company
Sun Finance Company—901
T & R Finance Company
United Finance Company
Universal C.I.T. Credit Corporation
Western States Finance Corporation
Yellow Motors Credit Corporation

DURANGO

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

FORT COLLINS

Associates Discount Corporation of Colorado
G.A.C. Finance Corporation of Colorado
Pacific Finance Corporation
Sun Finance Company—904

FORT MORGAN

American Acceptance Corporation (Fort Morgan)
Associates Discount Corporation of Colorado

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 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
Sun Finance Company—905
Weld-County Securities Company

LA JUNTA

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

LAKEWOOD

American Acceptance Corporation (Lakewood)
Associates Discount Corporation of Colorado
Jack Brown Finance, Inc.
Central Credit Corporation
Pacific Finance Corporation
Seaco Finance Company
Trailer Finance & Insurance Company

LAMAR

Valley Loan Association

LIMON

Lincoln Acceptance, Inc.

LITTLETON

Finance Acceptance Company
Liberty Loan Corporation of Littleton
Pacific Finance Corporation

LONGMONT

Arrow Loan and Finance
Associates Discount Corporation of Colorado
Motor Investment Company

LOVELAND

Associates Discount Corporation of Colorado

MONTROSE

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

PAONIA

Western Credit Corporation

PUEBLO

American Finance Corporation of Pueblo
Associates Discount Corporation of Colorado
Colorado Motor Car Company
Commercial Credit Corporation

G.A.C. Finance Corporation of Colorado
General Motors Acceptance Corporation
Universal C.I.T. Credit Corporation
Western Acceptance Corporation

RANGELY

Gem Finance Company

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
Merchants Investment, Inc.
Pacific Finance Corporation
Sterling Acceptance Corporation

TRINIDAD

Associates Discount Corporation of Colorado
Merit Acceptance Company

WESTMINSTER

Associates Discount Corporation of Colorado

WHEAT RIDGE

Western American Finance Company, Inc.

ABSTRACT OF ALL COMMERCIAL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balance, and cash items in process of collection	\$114,182,334.17	\$134,116,558.30
United States Government obligations, direct and guaranteed	169,483,898.25	179,994,697.40
Obligations of States and political subdivisions	53,054,933.71	56,208,473.20
Other bonds, notes, and debentures	2,974,146.96	3,287,373.39
Corporate stocks (including stock of Federal Reserve Bank)	777,197.07	683,227.39
Loans and discounts (including overdrafts)	438,381,268.27	450,463,068.47
Bank premises owned	1,465,699.72	1,534,347.71
Furniture and fixtures	2,702,367.19	2,715,076.40
Real estate owned other than bank premises	311,448.56	427,339.36
Investments and other assets indirectly representing bank premises or other real estate	2,720,159.62	2,902,983.66
Other assets	6,357,061.86	6,345,761.83
Total Assets	\$792,410,515.38	\$838,678,907.11
 LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$312,647,098.45	\$346,611,102.02
Time and Savings deposits of individuals, partnerships, and corporations	260,888,535.55	278,442,398.66
Deposits of United States Government (including postal savings)	14,077,420.46	9,529,582.81
Deposits of States and political subdivisions	85,121,107.56	76,455,821.35
Deposits of banks	28,765,387.61	34,889,289.91
Other deposits (certified and officers' checks, etc.)	8,215,176.85	7,718,994.07
Total Deposits	\$709,714,726.48	\$753,647,188.85
 LIABILITIES AND CAPITAL ACCOUNTS		
	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$405,644,100.68	\$439,509,475.78
(b) Total time and savings deposits	304,070,625.60	314,137,713.07
Rediscunts and other liabilities for borrowed money	4,196,500.00	2,615,500.00
Other liabilities	12,997,154.82	14,318,562.77
Total Liabilities	\$726,908,381.30	\$770,581,251.62
 CAPITAL ACCOUNTS		
Capital	\$ 25,788,020.00	\$ 27,577,320.00
Surplus	25,836,027.27	26,465,366.01
Undivided profits	13,554,607.16	13,692,573.75
Reserves (and retirement account for preferred capital)	323,479.65	362,395.73
Total Capital Accounts	\$ 65,502,134.08	\$ 68,097,655.49
Total Liabilities and Capital Accounts	\$792,410,515.38	\$838,678,907.11
Percentage of Total Capital to Total Deposits	9.04%	
Percentage of Total Capital to Total Assets	8.12%	
Percentage of Cash Reserves to Total Deposits	17.80%	
Percentage of Assets in Cash and Sight Exchange	16.0%	
Percentage of Assets in U. S. Government Obligations	7.0%	
Percentage of Assets in Loans and Discounts	53.0%	
Percentage of Assets in Other Bonds and Securities	7.0%	
Percentage of Assets in Banking House	2.0%	
Percentage of Assets in Furniture and Fixtures	3.0%	
Percentage of Assets in Other Assets	12.0%	100%
Percentage of Liabilities in Deposits		98.0%
Percentage of Liabilities in Other Liabilities		.5%
Percentage of Liabilities in Capital		1.0%
Percentage of Liabilities in Surplus		.3%
Percentage of Liabilities in Undivided Profits and Reserves		.2%
Increase in resources since June 30, 1964		\$ 46,268,391.73
Increase in deposits since June 30, 1964		43,932,462.37
Increase in capital since June 30, 1964		2,595,521.41

HARRY BLOOM, STATE BANK COMMISSIONER

Certificate Issued April 20, 1961

No. 471

ARVADA STATE BANK, ARVADA

(Jefferson County)

OFFICERS FOR 1964

Anthony F. Zarlengo, President; Joseph R. Horan, Vice-President; Neils Haggarty, Cashier; Eugene Guzzo, Assistant Cashier.

DIRECTORS FOR 1964

Anthony F. Zarlengo, Marvin Davis, George C. Vance, Leo Van Dittie, Frank M. Veltrie, Alfred A. Palmquist.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 467,994.40	\$ 481,271.81
United States Government obligations, direct and guaranteed	1,262,975.43	1,472,541.02
Loans and discounts (including overdrafts)	2,835,031.93	2,989,454.77
Bank premises owned	40,500.00	56,341.00
Furniture and fixtures	36,507.09	25,195.00
Other assets	8,755.76	7,619.67
Total Assets	\$ 4,651,764.61	\$ 5,032,423.27

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,688,472.11	\$ 1,965,990.17
Time and Savings deposits of individuals, partnerships, and corporations	1,502,096.42	1,658,341.80
Deposits of United States Government (including postal savings)	41,562.47	42,139.33
Deposits of States and political subdivisions	703,026.68	702,002.12
Other deposits (certified and officers' checks, etc.)	189,402.26	108,026.31
Total Deposits	\$ 4,124,559.94	\$ 4,476,499.73

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 2,022,463.52	\$ 2,218,157.93
(b) Total time and savings deposits	2,102,096.42	2,258,341.80
Other liabilities	121,547.73	115,418.99
Total Liabilities	\$ 4,246,107.67	\$ 4,591,918.72

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 225,000.00	\$ 225,000.00
Surplus	150,000.00	150,000.00
Undivided profits	24,866.70	65,504.55
Reserves (and retirement account for preferred capital)	5,790.24	
Total Capital Accounts	\$ 405,656.94	\$ 440,504.55
Total Liabilities and Capital Accounts	\$ 4,651,764.61	\$ 5,032,423.27

Certificate Issued May 29, 1942

No. 283

THE BANK OF ASPEN, ASPEN

(Pitkin County)

OFFICERS FOR 1964

William M. White, President; William P. Maddy, Executive Vice-President; Robert H. Parsons, Cashier-Secretary.

DIRECTORS FOR 1964

Alton Beck, William P. Maddy, Harald Pabst, T. J. Sardy, Helen T. White, William M. White, William M. White, Jr.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 515,213.43	\$ 565,486.12
United States Government obligations, direct and guaranteed	1,627,822.00	1,910,881.46
Obligations of States and political subdivisions	420,600.26	428,600.26
Other bonds, notes, and debentures		407,946.25
Loans and discounts (including overdrafts)	2,544,504.98	3,005,603.38
Bank premises owned	11,175.89	10,758.77
Furniture and fixtures	23,091.25	32,458.49
Other assets	24,457.90	12,470.08
Total Assets	\$ 5,166,865.71	\$ 6,374,204.81

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 2,475,519.16	\$ 2,864,019.99
Time and Savings deposits of individuals, partnerships, and corporations	1,097,156.33	1,115,124.44
Deposits of United States Government (including postal savings)	43,712.03	78,674.50
Deposits of States and political subdivisions	921,843.81	1,692,015.08
Other deposits (certified and officers' checks, etc.)	187,228.09	110,475.18
Total Deposits	\$ 4,725,459.42	\$ 5,860,309.19

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 3,281,198.04	\$ 3,473,111.07
(b) Total time and savings deposits	1,444,261.38	2,387,198.12
Other liabilities		79,162.78
Total Liabilities	\$ 4,804,622.20	\$ 5,938,725.86

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 75,000.00	\$ 75,000.00
Surplus	200,000.00	200,000.00
Undivided profits	87,243.51	110,478.95
Total Capital Accounts	\$ 362,243.51	\$ 385,478.95
Total Liabilities and Capital Accounts	\$ 5,166,865.71	\$ 6,374,204.81

Certificate Issued March 31, 1943

No. 435

FIRST BANK OF AURORA, AURORA

formerly

BANK OF AURORA

(Adams County)

OFFICERS FOR 1964

J. K. Hazlett, Chairman of the Board and President; Ray H. Firestone, Vice-President;
A. J. Dreiling, Vice-President and Cashier; Mrs. Betty Brown, Assistant Cashier.

DIRECTORS FOR 1964

J. K. Hazlett, C. E. Childs, C. B. Strait, R. H. Rackett, Ray H. Firestone, A. J. Dreiling,
Neal H. Nilson.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 615,360.40	\$ 846,822.03
United States Government obligations, direct and guaranteed	3,548,119.66	4,340,040.96
Obligations of States and political subdivisions	1,044,207.44	1,058,571.29
Corporate stocks (including stock of Federal Reserve Bank)	99,900.00	
Loans and discounts (including overdrafts)	3,357,223.03	3,644,658.89
Bank premises owned	26,304.74	26,176.76
Furniture and fixtures	60,007.90	64,127.13
Other assets	51,990.51	69,368.78
Total Assets	\$ 8,803,113.68	\$ 10,049,765.84

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 3,981,991.80	\$ 4,354,048.93
Time and Savings deposits of individuals, partnerships, and corporations	2,539,941.17	2,717,954.60
Deposits of United States Government (including postal savings)	84,834.66	80,873.55
Deposits of States and political subdivisions	1,085,406.43	1,844,819.67
Other deposits (certified and officers' checks, etc.)	60,169.13	48,555.45
Total Deposits	\$ 7,752,343.19	\$ 9,046,252.20

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 4,915,402.02	\$ 6,141,297.60
(b) Total time and savings deposits	2,836,941.17	2,904,954.60
Other liabilities	151,961.82	154,056.98
Total Liabilities	\$ 7,904,305.01	\$ 9,200,309.18

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 200,000.00	\$ 300,000.00
Surplus	400,000.00	300,000.00
Undivided profits	298,808.67	249,456.66
Total Capital Accounts	\$ 898,808.67	\$ 849,456.66
Total Liabilities and Capital Accounts	\$ 8,803,113.68	\$ 10,049,765.84

Certificate Issued April 24, 1957

No. 463

THE PEOPLES BANK, AURORA

(Adams County)

OFFICERS FOR 1964

H. J. Bleakley, President; Etienne Perenyi, Senior Vice-President; L. G. Krieger, Marion Magruder, J. Richard Naylor, Vice-Presidents; B. A. Heffley, Vice-President and Cashier; R. D. Hermes, W. M. Wilson, Jr., Assistant Vice-Presidents.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,230,055.06	\$ 1,842,472.40
United States Government obligations, direct and guaranteed	3,181,835.30	2,857,413.65
Obligations of States and political subdivisions	574,218.60	460,465.57
Loans and discounts (including overdrafts)	5,151,550.38	5,601,503.73
Bank premises owned	29,638.95	35,341.95
Furniture and fixtures	21,154.48	23,688.82
Real estate owned other than bank premises		18,896.22
Other assets	13,911.60	16,817.69
Total Assets	\$ 10,202,364.37	\$ 10,856,600.03

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 4,502,512.62	\$ 4,886,720.76
Time and Savings deposits of individuals, partnerships, and corporations	2,554,139.67	2,767,765.15
Deposits of United States Government (including postal savings)	176,242.44	107,616.55
Deposits of States and political subdivisions	1,836,178.37	1,725,630.78
Other deposits (certified and officers' checks, etc.)	159,795.73	314,072.73
Total Deposits	\$ 9,228,868.83	\$ 9,801,805.97

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 5,239,729.16	\$ 5,624,040.82
(b) Total time and savings deposits	3,989,139.67	4,177,765.15
Rediscounts and other liabilities for borrowed money	55,000.00	30,000.00
Other liabilities	230,584.15	234,818.77
Total Liabilities	\$ 9,514,452.98	\$ 10,066,624.74

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 270,000.00	\$ 300,000.00
Surplus	290,000.00	300,000.00
Undivided profits	127,911.39	189,975.29
Total Capital Accounts	\$ 687,911.39	\$ 789,975.29
Total Liabilities and Capital Accounts	\$ 10,202,364.37	\$ 10,856,600.03

Certificate Issued February 17, 1908

No. 9

THE MERCANTILE BANK AND TRUST COMPANY,
BOULDER
 (Boulder County)

OFFICERS FOR 1964

E. K. Hilton, President; William D. Carter, Executive Vice President; E. A. Rhatican and C. V. LaNier, Vice Presidents; E. G. Agena, Cashier; James A. Diez, J. H. Minneman, Assistant Vice Presidents; Conrad Jorgenson, E. L. Singer, Salome Taylor, Assistant Cashiers.

DIRECTORS FOR 1964

J. Perry Bartlett, William D. Carter, Joseph P. Duschene, E. K. Hilton, Clarence L. Ireland, C. V. LaNier, H. Reginald Platts, Daniel F. Rex, E. A. Rhatican, C. Flint Smith.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 3,989,542.89	\$ 1,732,002.24
United States Government obligations, direct and guaranteed	3,342,604.29	4,038,823.88
Obligations of States and political subdivisions	859,545.36	1,179,552.56
Loans and discounts (including overdrafts)	9,295,076.07	8,861,963.07
Furniture and fixtures	98,582.60	90,500.00
Investments and other assets indirectly representing bank premises or other real estate	210,000.00	210,000.00
Other assets	20,427.60	1,593.33
Total Assets	\$ 17,815,778.81	\$ 16,114,440.13

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 6,570,808.41	\$ 6,411,126.12
Time and Savings deposits of individuals, partnerships, and corporations	6,485,814.67	6,294,513.67
Deposits of United States Government (including postal savings)	445,114.03	133,592.92
Deposits of States and political subdivisions	2,743,617.76	1,684,094.74
Other deposits (certified and officers' checks, etc.)	202,418.32	185,589.70
Total Deposits	\$ 16,447,773.19	\$ 14,708,917.15

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 8,183,271.51	\$ 7,115,756.22
(b) Total time and savings deposits	8,264,501.68	7,593,160.93
Other liabilities	371,680.52	367,784.46
Total Liabilities	\$ 16,819,453.71	\$ 15,076,701.61

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 400,000.00	\$ 400,000.00
Surplus	475,000.00	475,000.00
Undivided profits	121,325.10	162,738.52
Total Capital Accounts	\$ 996,325.10	\$ 1,037,738.52
Total Liabilities and Capital Accounts	\$ 17,815,778.81	\$ 16,114,440.13

Certificate Issued November 21, 1960

No. 472

SECURITY BANK OF BOULDER, BOULDER

(Boulder County)

OFFICERS FOR 1964

R. H. Smellage, President; Robert T. Noel, Vice-President; John W. Aldridge, Vice-President and Cashier; Carol J. Nuezel, Assistant Cashier; Charles E. Williams, Secretary; Robert H. Smellage, III, Assistant Secretary.

DIRECTORS FOR 1964

R. H. Smellage, James W. Fell, Charles E. Williams, Harry C. Guthrie, George Doty, Lloyd Sturtz.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 241,608.45	\$ 469,373.41
United States Government obligations, direct and guaranteed	8,881.25	8,881.25
Other bonds, notes, and debentures	706,000.00	456,000.00
Loans and discounts (including overdrafts)	1,214,409.66	1,326,552.71
Bank premises owned	29,401.43	
Furniture and fixtures	51,684.42	47,573.84
Real estate owned other than bank premises		3,179.64
Other assets	39,267.22	56,124.97
Total Assets	\$ 2,291,252.43	\$ 2,367,685.82

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 908,352.49	\$ 1,028,677.79
Time and Savings deposits of individuals, partnerships, and corporations	499,473.54	698,064.85
Deposits of United States Government (including postal savings)	20,388.01	16,881.01
Deposits of States and political subdivisions	331,412.84	155,541.41
Deposits of banks	3,210.65	15,473.34
Other deposits (certified and officers' checks, etc.)	48,888.91	36,504.41
Total Deposits	\$ 1,811,726.44	\$ 1,951,142.81

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,062,252.90	\$ 1,153,077.96
(b) Total time and savings deposits	749,473.54	798,064.85
Rediscounts and other liabilities for borrowed money	150,000.00	100,000.00
Other liabilities	30,299.62	37,992.52
Total Liabilities	\$ 1,992,026.06	\$ 2,089,135.33

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 200,020.00	\$ 200,020.00
Surplus	70,004.00	70,004.00
Undivided profits	29,226.37	8,526.49
Total Capital Accounts	\$ 299,226.37	\$ 278,550.49
Total Liabilities and Capital Accounts	\$ 2,291,252.43	\$ 2,367,685.82

Certificate Issued October 17, 1932

No. 428

THE FIRST BANK OF BRIGHTON, BRIGHTON

(Adams County)

OFFICERS FOR 1964

Leslie L. Sayre, President; John A. Munger, Arthur A. Satterlee, Senior Vice-Presidents; Charles W. Sayre, Vice-President, Secretary and Cashier; Garland L. Anneler, Donald J. Olson, Assistant Vice-Presidents; Dorothy Wagner, Assistant Cashier.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,967,496.77	\$ 2,277,448.85
United States Government obligations, direct and guaranteed	5,971,797.62	2,495,251.73
Obligations of States and political subdivisions	1,190,034.16	1,112,685.20
Corporate stocks (including stock of Federal Reserve Bank)	15,000.00	15,000.00
Loans and discounts (including overdrafts)	4,212,976.04	3,926,936.34
Furniture and fixtures	62,564.68	58,565.40
Real estate owned other than bank premises		33,610.63
Investments and other assets indirectly representing bank premises or other real estate	95,000.00	95,000.00
Other assets	9,229.33	20,071.85
Total Assets	\$ 13,524,098.60	\$ 10,034,570.00

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 3,325,218.33	\$ 3,920,522.70
Time and Savings deposits of individuals, partnerships, and corporations	2,233,972.47	2,331,072.71
Deposits of United States Government (including postal savings)	174,521.68	134,263.51
Deposits of States and political subdivisions	6,815,912.72	2,647,511.37
Other deposits (certified and officers' checks, etc.)	127,199.88	56,782.73
Total Deposits	\$ 12,676,825.08	\$ 9,090,153.02

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 9,787,852.61	\$ 6,269,080.31
(b) Total time and savings deposits	2,888,972.47	2,821,072.71
Other liabilities		138,258.20
Total Liabilities	\$ 12,815,083.28	\$ 9,231,812.77

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 250,000.00	\$ 250,000.00
Surplus	250,000.00	250,000.00
Undivided profits	205,560.52	299,302.43
Reserves (and retirement account for preferred capital)	3,454.80	3,454.80
Total Capital Accounts	\$ 709,015.32	\$ 802,757.23
Total Liabilities and Capital Accounts	\$ 13,524,098.60	\$ 10,034,570.00

Certificate Issued July 8, 1958

No. 465

BROOMFIELD BANK, BROOMFIELD

(Boulder County)

OFFICERS FOR 1964

I. K. Hoyle, President; John D. Rankin, Vice-President and Cashier; M. L. Pfeiffer, Assistant Vice-President; LaVonne Fish and Betty L. Taylor, Assistant Cashiers.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 330,922.44	\$ 315,184.88
United States Government obligations, direct and guaranteed	733,311.10	682,439.01
Obligations of States and political subdivisions	5,000.00	57,435.60
Loans and discounts (including overdrafts)	1,906,657.57	1,763,692.26
Bank premises owned	3,017.18	2,215.58
Furniture and fixtures	32,747.60	27,690.93
Real estate owned other than bank premises		2,785.77
Other assets	34,325.88	36,846.43
Total Assets	\$ 3,045,981.77	\$ 2,838,290.46

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,350,162.63	\$ 1,269,304.93
Time and Savings deposits of individuals, partnerships, and corporations	797,407.81	798,980.88
Deposits of United States Government (including postal savings)	38,043.59	36,356.78
Deposits of States and political subdivisions	418,222.37	325,213.61
Other deposits (certified and officers' checks, etc.)	19,780.46	41,478.90
Total Deposits	\$ 2,623,616.86	\$ 2,471,335.10

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,548,209.05	\$ 1,424,354.22
(b) Total time and savings deposits	1,075,407.81	1,046,980.88
Other liabilities	111,723.83	102,731.68
Total Liabilities	\$ 2,735,340.69	\$ 2,574,066.78

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 150,000.00	\$ 150,000.00
Surplus	58,000.00	68,000.00
Undivided profits	102,641.08	96,223.68
Total Capital Accounts	\$ 310,641.08	\$ 314,223.68
Total Liabilities and Capital Accounts	\$ 3,045,981.77	\$ 2,888,290.46

Certificate Issued October 9, 1915

No. 294

THE FARMERS STATE BANK OF BRUSH, BRUSH

(Morgan County)

OFFICERS FOR 1964

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 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 657,821.61	\$ 547,987.46
United States Government obligations, direct and guaranteed	1,416,888.52	1,515,076.63
Obligations of States and political subdivisions	277,783.57	302,937.07
Loans and discounts (including overdrafts)	3,182,342.97	3,148,899.34
Furniture and fixtures	1.00	1.00
Total Assets	\$ 5,534,837.67	\$ 5,514,901.50

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 2,240,440.93	\$ 2,564,525.02
Time and Savings deposits of individuals, partnerships, and corporations	1,855,349.49	1,660,641.98
Deposits of United States Government (including postal savings)	66,626.36	42,217.96
Deposits of States and political subdivisions	618,784.85	461,723.74
Other deposits (certified and officers' checks, etc.)	82,216.14	76,621.09
Total Deposits	\$ 4,863,411.77	\$ 4,805,729.79

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 2,611,822.28	\$ 2,835,847.81
(b) Total time and savings deposits	2,251,589.49	1,969,881.98
Total Liabilities	\$ 4,863,411.77	\$ 4,805,729.79

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 200,000.00	\$ 200,000.00
Surplus	400,000.00	400,000.00
Undivided profits	71,425.90	109,171.71
Total Capital Accounts	\$ 671,425.90	\$ 709,171.71
Total Liabilities and Capital Accounts	\$ 5,534,837.67	\$ 5,514,901.50

Certificate Issued October 31, 1962

No. 477

BUENA VISTA BANK AND TRUST COMPANY, BUENA VISTA

(Chaffee County)

OFFICERS FOR 1964

Shirley Avery, Chairman of the Board and President; J. Robert Teeter, Executive Vice-President and Cashier; G. G. Andersen, First Vice-President; Marie Skogsberg, Second Vice-President.

DIRECTORS FOR 1964

John M. Boyle, Carl R. Douglas, Richard J. McHale, Shirley Avery, J. Robert Teeter, G. G. Andersen, Marie Skogsberg.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 180,377.82	\$ 40,267.87
United States Government obligations, direct and guaranteed	338,801.83	559,467.19
Obligations of States and political subdivisions	49,220.86	49,095.52
Loans and discounts (including overdrafts)	310,247.41	362,870.34
Furniture and fixtures	9,056.63	10,417.09
Other assets	1,674.28	1,631.03
Total Assets	\$ 889,378.83	\$ 1,023,749.04

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 445,992.48	\$ 543,079.83
Time and Savings deposits of individuals, partnerships, and corporations	189,982.60	191,574.57
Deposits of United States Government (including postal savings)	13,438.92	14,712.09
Deposits of States and political subdivisions	108,544.66	131,988.29
Other deposits (certified and officers' checks, etc.)	3,644.25	6,934.01
Total Deposits	\$ 761,602.91	\$ 888,288.79

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 521,620.31	\$ 646,714.22
(b) Total time and savings deposits	239,982.60	241,574.57
Total Liabilities	\$ 761,602.91	\$ 888,288.79

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 80,000.00	\$ 80,000.00
Surplus	32,000.00	34,000.00
Undivided profits	15,775.92	20,460.25
Reserves (and retirement account for preferred capital)		1,000.00
Total Capital Accounts	\$ 127,775.92	\$ 135,460.25
Total Liabilities and Capital Accounts	\$ 889,378.83	\$ 1,023,749.04

Certificate Issued November 14, 1931

No. 427

THE BANK OF BURLINGTON, BURLINGTON

(Kit Carson County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 518,243.07	\$ 938,479.94
United States Government obligations, direct and guaranteed	749,278.53	724,376.50
Obligations of States and political subdivisions	234,104.71	214,232.53
Other bonds, notes, and debentures	3,920.00	3,920.00
Loans and discounts (including overdrafts)	2,679,335.12	2,596,293.70
Bank premises owned	1.00	1.00
Furniture and fixtures	1.00	1.00
Other assets	5,800.91	4,791.90
Total Assets	\$ 4,190,684.34	\$ 4,482,096.57

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 2,420,506.69	\$ 2,853,439.07
Time and Savings deposits of individuals, partnerships, and corporations	841,748.05	827,322.21
Deposits of United States Government (including postal savings)	3,685.35	3,814.67
Deposits of States and political subdivisions	364,677.26	181,964.65
Other deposits (certified and officers' checks, etc.)	34,280.67	70,278.49
Total Deposits	\$ 3,664,898.02	\$ 3,936,819.09

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 2,739,165.31	\$ 3,076,112.35
(b) Total time and savings deposits	925,732.71	860,706.74
Total Liabilities	\$ 3,664,898.02	\$ 3,936,819.09

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	300,000.00	300,000.00
Undivided profits	125,786.32	145,277.48
Total Capital Accounts	\$ 525,786.32	\$ 545,277.48
Total Liabilities and Capital Accounts	\$ 4,190,684.34	\$ 4,482,096.57

Certificate Issued December 8, 1910

No. 206

THE BYERS STATE BANK, BYERS

(Arapahoe County)

OFFICERS FOR 1964

Harlan Lane, President; John J. Grasmick, Executive Vice-President; Richard E. Dickson, Cashier-Secretary.

DIRECTORS FOR 1964

Harlan Lane, John J. Grasmick, Oliver Walts.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 171,580.61	\$ 61,330.28
United States Government obligations, direct and guaranteed	407,182.85	235,280.86
Obligations of States and political subdivisions	97,415.35	92,093.99
Loans and discounts (including overdrafts)	547,536.63	647,642.41
Bank premises owned	899.97	899.97
Furniture and fixtures	10,156.54	10,156.54
Total Assets	\$ 1,234,771.95	\$ 1,047,404.05

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 373,798.03	\$ 415,347.33
Time and Savings deposits of individuals, partnerships, and corporations	329,246.70	347,561.52
Deposits of United States Government (including postal savings)	6,901.63	10,037.28
Deposits of States and political subdivisions	425,927.07	165,700.60
Other deposits (certified and officers' checks, etc.)	4,503.69	10,394.37
Total Deposits	\$ 1,140,377.17	\$ 949,041.10

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 478,630.47	\$ 468,979.58
(b) Total time and savings deposits	661,746.70	480,061.52
Other liabilities		1,848.50
Total Liabilities	\$ 1,140,377.17	\$ 950,889.60

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	45,000.00	45,000.00
Undivided profits	(605.22)	1,514.45
Total Capital Accounts	\$ 94,394.78	\$ 96,514.45
Total Liabilities and Capital Accounts	\$ 1,234,771.95	\$ 1,047,404.05

Certificate Issued July 24, 1916

No. 312

FARMERS STATE BANK OF CALHAN, CALHAN

(El Paso County)

OFFICERS FOR 1964

A. L. Pieper, President; H. K. Fosha, Vice-President; John L. Pieper, Cashier-Secretary;
Dorothy M. Phillips, Assistant Cashier.

DIRECTORS FOR 1964

A. L. Pieper, H. K. Fosha, John L. Pieper, Lester Mitchell, Dorothy M. Phillips.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 464,560.63	\$ 299,600.05
United States Government obligations, direct and guaranteed	824,990.75	1,217,333.75
Obligations of States and political subdivisions	217,871.50	233,783.12
Loans and discounts (including overdrafts)	1,875,715.42	1,833,337.29
Bank premises owned	1.00	1.00
Furniture and fixtures	1.00	1.00
Investments and other assets indirectly representing bank premises or other real estate		1.00
Total Assets	\$ 3,383,140.30	\$ 3,584,057.21

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,425,663.32	\$ 1,580,852.30
Time and Savings deposits of individuals, partnerships, and corporations	1,390,583.16	1,418,096.32
Deposits of United States Government (including postal savings)	14,737.41	29,762.26
Deposits of States and political subdivisions	286,263.14	278,901.59
Other deposits (certified and officers' checks, etc.)	4,822.33	6,140.47
Total Deposits	\$ 3,122,069.36	\$ 3,313,752.94

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,513,486.20	\$ 1,674,056.62
(b) Total time and savings deposits	1,608,583.16	1,639,696.32
Total Liabilities	\$ 3,122,069.36	\$ 3,313,752.94

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	100,000.00	100,000.00
Undivided profits	61,070.94	70,304.27
Total Capital Accounts	\$ 261,070.94	\$ 270,304.27
Total Liabilities and Capital Accounts	\$ 3,383,140.30	\$ 3,584,057.21

Certificate Issued August 21, 1939

No. 433

THE BANK OF DOUGLAS COUNTY, CASTLE ROCK

(Douglas County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 485,104.50	\$ 403,278.93
United States Government obligations, direct and guaranteed	1,655,815.85	1,497,243.94
Obligations of States and political subdivisions	139,768.93	200,756.89
Loans and discounts (including overdrafts)	1,660,792.77	1,810,157.08
Bank premises owned	1.00	1.00
Furniture and fixtures	1.00	1.00
Other assets		20.42
Total Assets	\$ 3,941,484.05	\$ 3,911,459.26

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,641,725.30	\$ 1,676,033.56
Time and Savings deposits of individuals, partnerships, and corporations	1,239,737.00	1,338,664.96
Deposits of United States Government (including postal savings)	4,607.15	41,557.06
Deposits of States and political subdivisions	574,631.58	388,514.96
Other deposits (certified and officers' checks, etc.)	10,772.90	10,247.84
Total Deposits	\$ 3,521,473.93	\$ 3,455,018.38

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 2,231,736.93	\$ 2,116,353.42
(b) Total time and savings deposits	1,289,737.00	1,338,664.96
Total Liabilities	\$ 3,521,473.93	\$ 3,455,018.38

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	150,000.00	150,000.00
Undivided profits	170,010.12	206,440.88
Total Capital Accounts	\$ 420,010.12	\$ 456,440.88
Total Liabilities and Capital Accounts	\$ 3,941,484.05	\$ 3,911,459.26

Certificate Issued February 21, 1944

No. 437

THE EASTERN COLORADO BANK, CHEYENNE WELLS

(Cheyenne County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 465,489.81	\$ 557,775.75
United States Government obligations, direct and guaranteed	360,687.50	360,687.50
Obligations of States and political subdivisions	310,033.53	318,590.04
Loans and discounts (including overdrafts)	1,754,662.88	1,754,472.97
Bank premises owned	1,000.00	1,000.00
Furniture and fixtures	7,500.00	7,000.00
Total Assets	\$ 2,899,373.77	\$ 2,999,526.26

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,448,422.47	\$ 1,498,557.35
Time and Savings deposits of individuals, partnerships, and corporations	717,693.17	777,627.52
Deposits of United States Government (including postal savings)	2,722.46	4,818.24
Deposits of States and political subdivisions	491,086.44	462,350.43
Other deposits (certified and officers' checks, etc.)	10,217.41	15,425.05
Total Deposits	\$ 2,670,141.95	\$ 2,758,778.59

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,852,448.78	\$ 1,881,151.07
(b) Total time and savings deposits	817,693.17	877,627.52
Total Liabilities	\$ 2,670,141.95	\$ 2,758,778.59

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	100,000.00	100,000.00
Undivided profits	29,231.82	40,747.67
Total Capital Accounts	\$ 229,231.82	\$ 240,747.67
Total Liabilities and Capital Accounts	\$ 2,899,373.77	\$ 2,999,526.26

Certificate Issued January 26, 1953

No. 454

THE CENTRAL COLORADO BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1964

Lewis M. Poe, Chairman of the Board; Winford M. Griffin, President; Robert I. Skinner, Executive Vice-President; Kenneth F. Heizer, Caywood B. Lindsey, Sr., Vice-Presidents; Gerald E. Trussell, Milo Yalich, Assistant Vice-Presidents; Noble P. Andersen, Cashier; Leon C. Branson, Paul M. Kahrs, Bobbie D. Trussell, Assistant Cashiers.

DIRECTORS FOR 1964

Lewis M. Poe, Rush Appleman, Winford M. Griffin, Kenneth F. Heizer, Caywood B. Lindsey, Sr., Howard E. Reader, J. B. Shearer, Billie H. Smartt, William L. Briscoe.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,272,972.68	\$ 1,715,823.96
United States Government obligations, direct and guaranteed	2,136,494.99	2,132,008.44
Obligations of States and political subdivisions	618,953.48	741,462.09
Loans and discounts (including overdrafts)	7,199,721.84	7,186,339.72
Bank premises owned	39,179.24	36,637.43
Furniture and fixtures	52,888.46	42,888.46
Real estate owned other than bank premises	2,834.97	2,836.97
Investments and other assets indirectly representing bank premises or other real estate	50,200.00	69,200.00
Other assets	44,891.66	64,397.70
Total Assets	\$ 11,418,137.32	\$ 11,991,594.77

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 5,747,320.39	\$ 6,609,339.14
Time and Savings deposits of individuals, partnerships, and corporations	2,839,880.34	2,968,147.13
Deposits of United States Government (including postal savings)	250,872.65	109,129.68
Deposits of States and political subdivisions	1,119,983.53	891,247.71
Other deposits (certified and officers' checks, etc.)	450,837.50	299,066.92
Total Deposits	\$ 10,408,894.41	\$ 10,876,930.58

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 6,603,414.07	\$ 7,205,783.45
(b) Total time and savings deposits	3,805,480.34	3,671,147.13
Rediscounts and other liabilities for borrowed money	50,000.00	15,000.00
Other liabilities	174,034.47	162,393.22
Total Liabilities	\$ 10,632,928.88	\$ 11,054,323.80

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 330,000.00	\$ 330,000.00
Surplus	330,000.00	363,000.00
Undivided profits	125,208.44	244,270.97
Total Capital Accounts	\$ 785,208.44	\$ 937,270.97
Total Liabilities and Capital Accounts	\$ 11,418,137.32	\$ 11,991,594.77

Certificate Issued March 21, 1908

No. 20

COLORADO COMMERCIAL BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1964

Frank D. Arnold, President; Robert E. Trego, Executive Vice President; Richard W. Dailey, Vice President and Trust Officer; Frances M. Whyte, Assistant Vice President and Assistant Trust Officer; Wm. A. Gerdeman, Cashier; J. Dean Schroeder and A. J. Kieffer, Assistant Cashiers.

DIRECTORS FOR 1964

R. H. Fulton, J. E. Waller, George L. Dern, Earl H. Schwab, Gerald P. Wagner, Dan W. Howells, L. C. Slothower, Jr., Joe Kirk Fulton, Frank D. Arnold, Robert E. Trego.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 706,329.86	\$ 976,889.95
United States Government obligations, direct and guaranteed	2,418,931.13	2,424,381.63
Obligations of States and political subdivisions	1,017,620.89	1,053,350.32
Loans and discounts (including overdrafts)	5,147,493.84	5,617,396.46
Bank premises owned	66,651.55	63,531.55
Furniture and fixtures	20,571.83	37,606.10
Other assets	25,728.61	29,700.31
Total Assets	\$ 9,403,327.71	\$ 10,202,856.32

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 4,449,506.87	\$ 5,042,789.35
Time and Savings deposits of individuals, partnerships, and corporations	3,163,806.86	3,470,761.42
Deposits of United States Government (including postal savings)	157,392.01	150,914.79
Deposits of States and political subdivisions	742,491.79	529,165.44
Deposits of banks	56,848.06	7,490.56
Other deposits (certified and officers' checks, etc.)	79,707.16	200,065.39
Total Deposits	\$ 8,649,752.75	\$ 9,401,186.95

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 4,900,945.89	\$ 5,555,425.53
(b) Total time and savings deposits	3,748,806.86	3,845,761.42
Other liabilities	136,147.43	159,570.34
Total Liabilities	\$ 8,785,900.18	\$ 9,560,757.29

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 300,000.00	\$ 300,000.00
Surplus	250,000.00	300,000.00
Undivided profits	67,427.53	42,099.03
Total Capital Accounts	\$ 617,427.53	\$ 642,099.03
Total Liabilities and Capital Accounts	\$ 9,403,327.71	\$ 10,202,856.32

Certificate Issued July 13, 1956

No. 466

SOUTHGATE STATE BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1964

H. C. Gerber, President; G. G. Caldwell, Executive Vice-President; L. D. Swayne, Assistant Vice-President; A. E. Skaugset, Jr., Cashier; W. E. Sessions and John C. Birkes, Assistant Cashiers.

DIRECTORS FOR 1964

G. G. Caldwell, H. C. Gerber, Hugh B. Hill, William B. Jordan, Roy I. Pring, Donald J. Robertson, Karl R. Ross, J. Selby Young, Robert W. Johnson.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 408,555.78	\$ 701,257.75
United States Government obligations, direct and guaranteed	729,893.00	728,936.22
Obligations of States and political subdivisions	763,587.10	615,545.14
Loans and discounts (including overdrafts)	4,075,533.64	3,971,013.85
Furniture and fixtures	91,562.74	92,062.47
Investments and other assets indirectly representing bank premises or other real estate	75,000.00	75,000.00
Other assets	25,828.90	27,285.57
Total Assets	\$ 6,169,961.16	\$ 6,211,101.00

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 2,790,570.09	\$ 2,941,275.91
Time and Savings deposits of individuals, partnerships, and corporations	1,841,335.76	2,030,700.03
Deposits of United States Government (including postal savings)	59,192.82	64,624.75
Deposits of States and political subdivisions	692,396.29	377,756.39
Other deposits (certified and officers' checks, etc.)	98,030.83	100,173.89
Total Deposits	\$ 5,481,575.79	\$ 5,514,530.97

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 3,009,190.03	\$ 3,167,830.94
(b) Total time and savings deposits	2,472,385.76	2,346,700.03
Other liabilities	41,429.31	44,122.26
Total Liabilities	\$ 5,523,005.10	\$ 5,558,653.23

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 300,000.00	\$ 250,000.00
Surplus	200,000.00	250,000.00
Undivided profits	146,956.06	152,447.77
Total Capital Accounts	\$ 646,956.06	\$ 652,447.77
Total Liabilities and Capital Accounts	\$ 6,169,961.16	\$ 6,211,101.00

Certificate Issued May 29, 1950

No. 449

METROPOLITAN STATE BANK, COMMERCE CITY

(Adams County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 657,438.83	\$ 906,447.33
United States Government obligations, direct and guaranteed	894,997.59	1,033,324.56
Obligations of States and political subdivisions	20,068.32	10,036.90
Loans and discounts (including overdrafts)	3,940,098.67	3,616,781.03
Furniture and fixtures	15,508.06	17,008.87
Real estate owned other than bank premises	20,875.94	82,471.28
Investments and other assets indirectly representing bank premises or other real estate	1.00	1.00
Other assets	7,879.70	4,066.46
Total Assets	\$ 5,556,868.11	\$ 5,670,137.43

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 2,475,955.20	\$ 2,509,492.18
Time and Savings deposits of individuals, partnerships, and corporations	1,574,340.34	1,618,085.65
Deposits of United States Government (including postal savings)	67,477.89	59,150.57
Deposits of States and political subdivisions	630,289.09	552,238.22
Other deposits (certified and officers' checks, etc.)	138,233.77	264,964.02
Total Deposits	\$ 4,886,296.29	\$ 5,003,930.64

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 2,999,097.45	\$ 3,113,579.56
(b) Total time and savings deposits	1,887,198.84	1,890,351.08
Other liabilities	205,024.53	176,891.79
Total Liabilities	\$ 5,091,320.82	\$ 5,180,822.43

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 125,000.00	\$ 125,000.00
Surplus	200,000.00	200,000.00
Undivided profits	140,547.29	164,315.00
Total Capital Accounts	\$ 465,547.29	\$ 489,315.00
Total Liabilities and Capital Accounts	\$ 5,556,868.11	\$ 5,670,137.43

Certificate Issued May 15, 1936

No. 429

THE CITIZENS STATE BANK OF CORTEZ, CORTEZ

(Montezuma County)

OFFICERS FOR 1964

Charles M. Searle, President; Sidney P. Nicks and Paula Slavens, Vice-Presidents;
 Paul L. Williamson, Assistant Vice-President; Belmear D. Brown, Cashier; Charles
 A. Haley, Billie Marsell, Eleanor McAllister, Assistant Cashiers.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 578,051.46	\$ 742,211.93
United States Government obligations, direct and guaranteed	876,094.39	577,747.50
Obligations of States and political subdivisions	899,833.00	886,089.47
Loans and discounts (including overdrafts)	3,795,300.34	3,783,682.97
Bank premises owned	43,359.51	36,316.41
Furniture and fixtures	24,181.72	21,907.74
Real estate owned other than bank premises	6,721.19	23,283.80
Other assets	5,143.20	8,754.14
Total Assets	\$ 6,228,684.81	\$ 6,079,993.96

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 2,336,412.41	\$ 2,345,463.41
Time and Savings deposits of individuals, partnerships, and corporations	2,348,115.52	2,517,608.34
Deposits of United States Government (including postal savings)	96,654.03	104,123.80
Deposits of States and political subdivisions	891,958.75	548,637.84
Deposits of banks	77,868.45	123,902.94
Other deposits (certified and officers' checks, etc.)	119,883.62	60,694.97
Total Deposits	\$ 5,870,892.78	\$ 5,700,431.30

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 3,104,336.36	\$ 2,774,375.99
(b) Total time and savings deposits	2,766,556.42	2,926,055.31
Other liabilities	672.11	1,092.57
Total Liabilities	\$ 5,871,564.89	\$ 5,701,523.87

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 150,000.00	\$ 150,000.00
Surplus	150,000.00	150,000.00
Undivided profits	57,119.92	78,470.09
Total Capital Accounts	\$ 357,119.92	\$ 378,470.09
Total Liabilities and Capital Accounts	\$ 6,228,684.81	\$ 6,079,993.96

Certificate Issued September 28, 1925

No. 421

THE MOFFAT COUNTY STATE BANK, CRAIG

(Moffat County)

OFFICERS FOR 1964

R. E. Johnson, President; John C. Ellis and Chas. R. Gentry, Vice-Presidents; F. R. Montgomery, Executive Vice-President and Cashier; George E. Swanson, O. L. Ashliman, Assistant Cashiers; James C. Davis, Auditor.

DIRECTORS FOR 1964

R. E. Johnson, John C. Ellis, F. R. Montgomery, Chas. R. Gentry, George E. Swanson.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,038,477.17	\$ 1,118,548.77
United States Government obligations, direct and guaranteed	2,139,580.01	2,633,178.70
Obligations of States and political subdivisions	795,440.34	850,390.27
Corporate stocks (including stock of Federal Reserve Bank)	12,750.00	13,500.00
Loans and discounts (including overdrafts)	3,372,774.77	3,411,959.50
Furniture and fixtures	24,002.33	24,002.33
Investments and other assets indirectly representing bank premises or other real estate	40,005.00	40,005.00
Other assets	4,129.34	6,535.48
Total Assets	\$ 7,427,158.96	\$ 8,098,120.05

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 3,656,337.66	\$ 4,530,355.31
Time and Savings deposits of individuals, partnerships, and corporations	1,973,332.54	2,130,564.64
Deposits of United States Government (including postal savings)	115,714.69	96,915.36
Deposits of States and political subdivisions	690,738.65	490,333.24
Other deposits (certified and officers' checks, etc.)	218,381.48	195,417.64
Total Deposits	\$ 6,654,505.02	\$ 7,443,586.19

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 4,671,051.88	\$ 5,202,839.75
(b) Total time and savings deposits	1,983,453.14	2,240,746.44
Rediscouts and other liabilities for borrowed money	200,000.00	
Other liabilities	86,919.20	135,130.31
Total Liabilities	\$ 6,941,424.22	\$ 7,578,716.50

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 200,000.00	\$ 200,000.00
Surplus	250,000.00	250,000.00
Undivided profits	35,734.74	69,403.55
Total Capital Accounts	\$ 485,734.74	\$ 519,403.55
Total Liabilities and Capital Accounts	\$ 7,427,158.96	\$ 8,098,120.05

Certificate Issued April 8, 1937

No. 431

THE RIO GRANDE COUNTY BANK, DEL NORTE

(Rio Grande County)

OFFICERS FOR 1964

John Reason, Chairman of the Board and President; Eugene W. Woodke, Cashier-Secretary; Louise D. Goforth and A. Howard Hoffmann, Assistant Cashiers.

DIRECTORS FOR 1964

John Reason, Alex Colville, Elizabeth A. Conour, Richard E. Conour, L. C. Martz.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 323,373.78	\$ 577,424.85
United States Government obligations, direct and guaranteed	296,850.00	296,533.75
Obligations of States and political subdivisions	131,454.84	151,362.73
Corporate stocks (including stock of Federal Reserve Bank)	2,250.00	2,250.00
Loans and discounts (including overdrafts)	995,095.35	977,227.91
Bank premises owned	725.41	604.68
Furniture and fixtures	4,483.74	2,989.86
Real estate owned other than bank premises	8,360.99	5,360.99
Investments and other assets indirectly representing bank premises or other real estate	14,308.91	12,427.12
Total Assets	\$ 1,776,903.02	\$ 2,026,181.89

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,177,311.41	\$ 1,299,188.21
Time and Savings deposits of individuals, partnerships, and corporations	226,941.54	285,139.64
Deposits of United States Government (including postal savings)	3,275.00	2,750.00
Deposits of States and political subdivisions	171,655.12	182,578.04
Deposits of banks		10,000.00
Other deposits (certified and officers' checks, etc.)	10,322.36	63,358.33
Total Deposits	\$ 1,589,505.43	\$ 1,843,014.22

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,362,563.89	\$ 1,557,874.53
(b) Total time and savings deposits	226,941.54	285,139.64
Total Liabilities	\$ 1,589,505.43	\$ 1,843,014.22

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 25,000.00	\$ 25,000.00
Surplus	50,000.00	75,000.00
Undivided profits	112,397.59	83,167.67
Total Capital Accounts	\$ 187,397.59	\$ 183,167.67
Total Liabilities and Capital Accounts	\$ 1,776,903.02	\$ 2,026,181.89

Certificate Issued April 27, 1909

No. 149

THE COLORADO BANK & TRUST COMPANY OF DELTA, DELTA

(Delta County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,335,676.59	\$ 1,099,427.10
United States Government obligations, direct and guaranteed	2,894,608.19	2,651,503.44
Obligations of States and political subdivisions	772,600.96	767,709.07
Corporate stocks (including stock of Federal Reserve Bank)	18,000.00	18,000.00
Loans and discounts (including overdrafts)	3,500,375.05	4,015,456.78
Bank premises owned	65,080.50	50,000.00
Furniture and fixtures	20,784.96	17,600.71
Other assets	2,577.20	85,909.69
Total Assets	\$ 8,609,703.47	\$ 8,705,606.79
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$ 3,996,945.38	\$ 4,434,964.48
Time and Savings deposits of individuals, partnerships, and corporations	2,250,697.44	2,358,427.00
Deposits of United States Government (including postal savings)	38,623.81	42,361.09
Deposits of States and political subdivisions	1,431,734.91	982,905.61
Other deposits (certified and officers' checks, etc.)	28,583.20	35,298.79
Total Deposits	\$ 7,746,539.74	\$ 7,853,956.97
	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 4,911,892.30	\$ 5,081,529.97
(b) Total time and savings deposits	2,834,697.44	2,772,427.00
Other liabilities	52,562.04	44,595.61
Total Liabilities	\$ 7,799,151.78	\$ 7,898,552.58
CAPITAL ACCOUNTS		
Capital	\$ 300,000.00	\$ 300,000.00
Surplus	300,000.00	300,000.00
Undivided profits	210,551.69	207,054.21
Total Capital Accounts	\$ 810,551.69	\$ 807,054.21
Total Liabilities and Capital Accounts	\$ 8,609,703.47	\$ 8,705,606.79

Certificate Issued September 1, 1953

No. 457

BANK OF DENVER, DENVER

(Denver County)

OFFICERS FOR 1964

Walter C. Emery, President; Richard J. Singewald, Cashier; 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, Assistant Vice-Presidents; Wm. L. White, Assistant Vice-President and Assistant Cashier; Earl L. Fedder and J. N. Nelson, Assistant Cashiers; P. E. Francis, Manager Dealer Department.

DIRECTORS FOR 1964

H. C. Denny, Walter C. Emery, Robert A. Galbasin, Lester W. Hall, R. J. Lawrence, Mrs. Marie K. Rock, P. J. Skinner, Benjamin F. Stapleton, Jr., Russell H. Volk, W. W. Wilson, Jr., N. L. Koin.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,434,119.54	\$ 3,153,885.00
United States Government obligations, direct and guaranteed	5,125,589.13	5,706,677.58
Obligations of States and political subdivisions	1,284,628.95	1,262,642.65
Other bonds, notes, and debentures	765,000.00	700,000.00
Corporate stocks (including stock of Federal Reserve Bank)	4.00	4.00
Loans and discounts (including overdrafts)	9,520,741.38	10,351,345.19
Furniture and fixtures	22,939.17	12,582.72
Real estate owned other than bank premises	116,293.80	60,998.96
Investments and other assets indirectly representing bank premises or other real estate	175,000.00	175,000.00
Other assets	134,059.72	172,531.07
Total Assets	\$ 18,578,375.69	\$ 21,595,667.17

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 4,922,960.38	\$ 4,751,111.33
Time and Savings deposits of individuals, partnerships, and corporations	6,229,418.50	7,179,667.97
Deposits of United States Government (including postal savings)	347,784.13	201,421.77
Deposits of States and political subdivisions	4,968,477.48	7,164,243.71
Deposits of banks	144,080.17	262,890.59
Other deposits (certified and officers' checks, etc.)	176,632.06	195,765.01
Total Deposits	\$ 16,789,352.72	\$ 19,755,100.38

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 9,928,890.74	\$ 10,142,285.34
(b) Total time and savings deposits	6,860,461.98	9,612,815.04
Other liabilities	335,047.57	383,064.93
Total Liabilities	\$ 17,124,400.29	\$ 20,135,165.31

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 400,000.00	\$ 400,000.00
Surplus	820,000.00	820,000.00
Undivided profits	233,975.40	237,501.86
Total Capital Accounts	\$ 1,453,975.40	\$ 1,457,501.86
Total Liabilities and Capital Accounts	\$ 18,578,375.69	\$ 21,595,667.17

Certificate Issued December 30, 1960

No. 473

CENTER STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1964

Loren E. Doty, Chairman of the Board and President; Norman E. Rarick, Executive Vice-President; Walter R. Colvin and James E. Iles, Assistant Vice-Presidents; Patricia C. Connell, Cashier.

DIRECTORS FOR 1964

Loren E. Doty, Monte O. Carroll, A. W. Hiner, III, Blanche V. Kramer, Norman E. Rarick and Earl L. Kramer, Advisory Director.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 609,597.26	\$ 462,156.07
United States Government obligations, direct and guaranteed	59,691.25	118,280.02
Obligations of States and political subdivisions	149,021.07	148,410.25
Loans and discounts (including overdrafts)	2,951,625.13	2,843,694.27
Bank premises owned		12,485.53
Furniture and fixtures	32,583.18	58,370.98
Investments and other assets indirectly representing bank premises or other real estate	115,000.00	115,000.00
Other assets	10,475.23	31,253.82
Total Assets	\$ 3,927,993.12	\$ 3,789,650.94

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,567,210.87	\$ 1,750,667.82
Time and Savings deposits of individuals, partnerships, and corporations	1,143,451.72	979,550.44
Deposits of United States Government (including postal savings)	46,650.92	41,054.94
Deposits of States and political subdivisions	200,618.31	200,600.17
Deposits of banks	9,217.36	
Other deposits (certified and officers' checks, etc.)	273,909.13	167,574.42
Total Deposits	\$ 3,241,058.31	\$ 3,139,447.79

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,897,606.59	\$ 1,959,897.35
(b) Total time and savings deposits	1,343,451.72	1,179,550.44
Other liabilities	166,011.35	133,905.68
Total Liabilities	\$ 3,407,069.66	\$ 3,273,353.47

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 360,000.00	\$ 360,000.00
Surplus	100,000.00	100,000.00
Undivided profits	60,923.46	56,297.47
Total Capital Accounts	\$ 520,923.46	\$ 516,297.47
Total Liabilities and Capital Accounts	\$ 3,927,993.12	\$ 3,789,650.94

Certificate Issued June 16, 1908

No. 30

THE CENTRAL BANK & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1964

Elwood M. Brooks, Chairman of the Board; William Stirling, Vice Chairman of the Board; Max G. Brooks, President; Donald D. Hoffman, Executive Vice President; Billie P. Gossett, Assistant to the President; Armand Asborno, Ralph J. Nelson, Senior Vice Presidents; Edward C. Hofmann, Senior Vice President and Cashier; D. K. Binkley, Arthur G. Bridgewater, Donald F. Delano, Richard L. Hanley, William K. Ingram, Joseph R. Lincoln, Marvin F. Owens, Harley N. Patton, Jr., Edward B. Slocum, T. Arthur Williams, Vice Presidents; Carl H. Kent, Vice President and Trust Officer; Keith Lindeman, Comptroller; Clarence L. Johnson, Auditor; E. John Diedrich, Bernard E. Gibson, James J. Guse, George V. Janzen, James B. Osbourn, Elvin R. Stiles, Larry L. Varnell, Vernon T. Walker, Assistant Vice Presidents; Robert L. Burch, William W. Clark, W. Warren Culpepper, Thomas D. Dinkel, John J. Fitzpatrick, Ray E. Harrington, Joseph W. Hovorka, John Jackson, Jack R. Jacobson, Ronald F. Jerman, Florence Lampert, Charles R. Marsh, Oscar F. Pratt, James N. Stanley, Roger L. Stokes, Jim W. Trimm, Harry R. Underdown, Gene Veraldi, Alfred A. Wallace, Lyle A. Walter, Roy P. Willis, Assistant Cashiers; Charles P. Gallagher, Trust Officer; Harlan L. Cyphers and John E. Lawrence, Assistant Trust Officers.

DIRECTORS FOR 1964

W. Lee Baldwin, John Battin, Charles F. Brannan, Elwood M. Brooks, Max G. Brooks, Donald C. Campbell, Edgar Egan, Donald D. Hoffman, Clarence L. Ireland, Lloyd J. King, Roy L. Mason, Henry D. Mitchell, C. Roy Muchow, James C. Romer, Gerald L. Schlessman, Frank C. Silverberg, William Stirling, Francis S. Van Derbur, Lewis W. Dymond.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 32,436,801.75	\$ 44,263,158.08
United States Government obligations, direct and guaranteed	10,754,216.16	14,894,981.82
Obligations of States and political subdivisions	10,793,582.38	12,937,838.72
Other bonds, notes, and debentures	9,002.00	16,402.00
Corporate stocks (including stock of Federal Reserve Bank)	353,743.07	439,673.39
Loans and discounts (including overdrafts)	102,801,430.77	102,521,360.24
Bank premises owned	250,000.00	225,000.00
Furniture and fixtures	453,844.56	433,985.22
Real estate owned other than bank premises	2.00	2.00
Investments and other assets indirectly representing bank premises or other real estate	1,190,854.45	1,175,000.00
Other assets	3,106,967.57	2,716,937.72
Total Assets	\$162,150,444.71	\$179,624,339.19
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$ 52,336,487.14	\$ 59,753,108.39
Time and Savings deposits of individuals, partnerships, and corporations	54,059,011.54	60,576,734.59
Deposits of United States Government (including postal savings)	2,922,312.53	1,637,233.80
Deposits of States and political subdivisions	6,372,546.03	7,560,378.89
Deposits of banks	26,680,389.29	32,801,094.54
Other deposits (certified and officers' checks, etc.)	1,172,706.83	938,122.96
Total Deposits	\$143,543,453.36	\$163,266,673.17
	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 85,920,169.82	\$101,373,095.70
(b) Total time and savings deposits	57,623,283.54	61,893,577.47
Rediscounts and other liabilities for borrowed money	3,000,000.00	
Other liabilities	1,958,279.96	2,509,566.26
Total Liabilities	\$148,501,733.32	\$165,776,239.43
CAPITAL ACCOUNTS		
Capital	\$ 8,000,000.00	\$ 8,000,000.00
Surplus	4,200,000.00	4,400,000.00
Undivided profits	1,448,711.39	1,448,099.76
Total Capital Accounts	\$ 13,648,711.39	\$ 13,848,099.76
Total Liabilities and Capital Accounts	\$162,150,444.71	\$179,624,339.19

Certificate Issued July 1, 1947

No. 443

CITIZENS SAVINGS BANK, DENVER

(Denver County)

OFFICERS FOR 1964

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 and Assistant Secretary; Finlay M. Robinson, Secretary; W. Wayne Jackson, Assistant Cashier.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 464,029.66	\$ 647,806.76
United States Government obligations, direct and guaranteed	899,861.05	899,752.49
Loans and discounts (including overdrafts)	9,191,023.34	9,170,199.81
Bank premises owned	1.00	1.00
Furniture and fixtures	1.00	1.00
Real estate owned other than bank premises	1.00	1.00
Other assets	1,384.58	818.41
Total Assets	\$ 10,556,301.63	\$ 10,718,580.47

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 175,012.96	\$ 190,874.37
Time and Savings deposits of individuals, partnerships, and corporations	7,441,159.42	7,576,190.93
Deposits of United States Government (including postal savings)		131.25
Total Deposits	\$ 7,616,172.38	\$ 7,767,196.55

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 175,012.96	\$ 190,874.37
(b) Total time and savings deposits	7,441,159.42	7,576,322.18
Other liabilities		1,290,129.25
Total Liabilities	\$ 8,906,301.63	\$ 9,043,580.47

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 500,000.00	\$ 500,000.00
Surplus	500,000.00	500,000.00
Undivided profits	650,000.00	675,000.00
Total Capital Accounts	\$ 1,650,000.00	\$ 1,675,000.00
Total Liabilities and Capital Accounts	\$ 10,556,301.63	\$ 10,718,580.47

Certificate Issued October 5, 1908

No. 92

THE COLORADO STATE BANK OF DENVER, DENVER

(Denver County)

OFFICERS FOR 1964

Forrest L. Barkley, President; Elwood M. Kullgren, Executive Vice President; Glen B. Clark, Vice President; Donald M. Troutman, Cashier; James R. Elliott, Mary P. Heatwole, Robert E. Lewis, Robert J. Woods, Assistant Vice-Presidents; Richard J. Singewald and Ralph M. Slapper, Assistant Cashiers.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 2,731,284.79	\$ 3,201,776.57
United States Government obligations, direct and guaranteed	8,465,005.31	5,470,242.00
Obligations of States and political subdivisions	1,102,491.63	951,401.88
Loans and discounts (including overdrafts)	10,788,535.47	16,362,885.66
Furniture and fixtures	42,619.05	38,000.00
Other assets	3,189.25	5,115.68
Total Assets	\$ 23,133,125.55	\$ 26,029,421.79

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 10,971,686.58	\$ 12,455,913.91
Time and Savings deposits of individuals, partnerships, and corporations	7,913,256.90	9,095,351.60
Deposits of United States Government (including postal savings)	341,504.52	175,803.10
Deposits of States and political subdivisions	417,101.06	542,549.74
Deposits of banks		17,500.00
Other deposits (certified and officers' checks, etc.)	298,373.85	357,075.90
Total Deposits	\$ 19,941,922.91	\$ 22,644,194.25

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 11,628,666.01	\$ 13,148,842.65
(b) Total time and savings deposits	8,313,256.90	9,495,351.60
Other liabilities		932,724.93
Total Liabilities	\$ 20,874,647.84	\$ 23,582,194.37

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 200,000.00	\$ 1,000,000.00
Surplus	500,000.00	700,000.00
Undivided profits	1,300,000.00	500,000.00
Reserves (and retirement account for preferred capital)	258,477.71	247,227.42
Total Capital Accounts	\$ 2,258,477.71	\$ 2,447,227.42
Total Liabilities and Capital Accounts	\$ 23,133,125.55	\$ 26,029,421.79

Certificate Issued July 1, 1955

No. 460

GUARANTY BANK & TRUST COMPANY, DENVER

(Denver County)

OFFICERS FOR 1964

Joe Alpert, Chairman of the Board; Walter A. Woods, President; Guy F. Evered, Executive Vice-President; Victor V. Hawkins, Vice-President and Cashier; Harry A. Zinn, Vice-President; John R. Woods, Don B. Tinker, Assistant Vice-Presidents; Harvey W. Wichner, Assistant Vice-President and Trust Officer; Kenneth W. Grigsby, Assistant Cashier; Richard C. Williams, Auditor.

DIRECTORS FOR 1964

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, Mack L. Clayton.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 5,279,164.24	\$ 4,130,790.33
United States Government obligations, direct and guaranteed	9,478,023.60	15,752,837.43
Obligations of States and political subdivisions	1,464,971.85	1,447,125.85
Loans and discounts (including overdrafts)	18,808,637.01	17,844,895.75
Furniture and fixtures	67,103.60	67,001.96
Real estate owned other than bank premises	50,000.00	50,000.00
Other assets	299,925.56	286,359.37
Total Assets	\$ 35,447,825.86	\$ 39,579,010.69

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 13,262,183.49	\$ 15,188,219.34
Time and Savings deposits of individuals, partnerships, and corporations	10,676,676.98	12,308,081.28
Deposits of United States Government (including postal savings)	1,903,071.77	1,418,489.30
Deposits of States and political subdivisions	5,834,255.70	7,272,323.38
Deposits of banks	66,000.00	36,000.00
Other deposits (certified and officers' checks, etc.)	488,928.73	171,891.33
Total Deposits	\$ 32,231,116.67	\$ 36,395,004.63

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 17,931,366.80	\$ 22,969,571.29
(b) Total time and savings deposits	14,299,749.87	13,425,433.34
Other liabilities	494,738.19	415,220.45
Total Liabilities	\$ 32,725,854.86	\$ 36,810,225.08

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 1,500,000.00	\$ 1,500,000.00
Surplus	950,000.00	1,000,000.00
Undivided profits	271,971.00	268,785.61
Total Capital Accounts	\$ 2,721,971.00	\$ 2,768,785.61
Total Liabilities and Capital Accounts	\$ 35,447,825.86	\$ 39,579,010.69

Certificate Issued November 22, 1947

No. 444

MOUNTAIN STATES BANK, DENVER

(Denver County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,449,473.33	\$ 2,575,138.81
United States Government obligations, direct and guaranteed	5,338,960.14	5,632,406.67
Obligations of States and political subdivisions	1,935,014.95	1,945,175.15
Other bonds, notes, and debentures	49,625.00	
Loans and discounts (including overdrafts)	12,865,000.19	12,668,301.12
Bank premises owned	64,123.29	58,258.47
Furniture and fixtures	48,271.46	38,227.44
Other assets	181,336.17	179,409.21
Total Assets	\$ 21,931,804.53	\$ 23,096,916.87

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 9,016,478.01	\$ 9,902,557.59
Time and Savings deposits of individuals, partnerships, and corporations	9,996,301.81	10,429,680.01
Deposits of United States Government (including postal savings)	404,347.14	218,259.57
Deposits of States and political subdivisions	212,422.65	212,571.31
Deposits of banks	3,082.22	8,564.95
Other deposits (certified and officers' checks, etc.)	202,851.27	180,807.20
Total Deposits	\$ 19,835,483.10	\$ 20,952,440.63

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 9,626,758.64	\$ 10,310,189.31
(b) Total time and savings deposits	10,208,724.46	10,642,251.32
Other liabilities	487,003.83	479,077.39
Total Liabilities	\$ 20,322,486.93	\$ 21,431,518.02

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 300,000.00	\$ 300,000.00
Surplus	750,000.00	750,000.00
Undivided profits	559,317.60	615,398.85
Total Capital Accounts	\$ 1,609,317.60	\$ 1,665,398.85
Total Liabilities and Capital Accounts	\$ 21,931,804.53	\$ 23,096,916.87

Certificate Issued July 6, 1951

No. 453

NORTH DENVER BANK, DENVER

(Denver County)

OFFICERS FOR 1964

Etienne Perenyi, President; H. J. Bleakley, Executive Vice-President; James S. Rogers, Vice-President and Cashier; C. G. Theodoran, Murray F. Hill, Vice-Presidents; Laszio Dudinsky, Auditor; George Roberts, Betty M. Wick, Richard D. Woodward, Donald J. Pierce, Assistant Vice-Presidents; Kenneth E. Dodds, Jr., Violet O. Sargent, Assistant Cashiers; William H. Robinson, Jr., Secretary.

DIRECTORS FOR 1964

Neil R. Cullen, Etienne Perenyi, H. J. Bleakley, M. B. Mahoney, Michael Pomponio, Leo F. Sullivan, Anthony F. Zarlengo, Malcolm E. Collier.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 4,100,706.54	\$ 4,273,113.09
United States Government obligations, direct and guaranteed	5,460,370.70	3,945,052.55
Obligations of States and political subdivisions	1,045,761.56	1,199,929.31
Corporate stocks (including stock of Federal Reserve Bank)	50,000.00	
Loans and discounts (including overdrafts)	14,349,854.13	15,185,594.39
Bank premises owned		92,930.71
Furniture and fixtures	39,164.67	51,979.94
Other assets	674,500.65	711,712.57
Total Assets	\$ 25,720,358.30	\$ 25,465,312.56

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 9,198,211.14	\$ 9,457,185.68
Time and Savings deposits of individuals, partnerships, and corporations	11,422,454.08	11,438,060.05
Deposits of United States Government (including postal savings)	470,035.48	211,085.91
Deposits of States and political subdivisions	2,221,863.51	1,894,000.00
Other deposits (certified and officers' checks, etc.)	196,050.25	185,838.00
Total Deposits	\$ 23,508,614.46	\$ 23,186,219.64

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 9,868,160.38	\$ 9,905,159.59
(b) Total time and savings deposits	13,640,454.08	13,281,060.05
Other liabilities		522,841.00
Total Liabilities	\$ 24,031,455.46	\$ 23,839,409.02

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 700,000.00	\$ 700,000.00
Surplus	700,000.00	700,000.00
Undivided profits	288,902.84	225,903.54
Total Capital Accounts	\$ 1,688,902.84	\$ 1,625,903.54
Total Liabilities and Capital Accounts	\$ 25,720,358.30	\$ 25,465,312.56

Certificate Issued November 12, 1959

No. 470

SOUTHWEST STATE BANK, DENVER

(Denver County)

OFFICERS FOR 1964

E. F. Kilmer, President; Chess R. Martin, Vice-President; J. P. McCrimmon, Jr., Cashier; W. H. Hedberg, Auditor.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 682,668.62	\$ 1,275,184.17
United States Government obligations, direct and guaranteed	675,798.75	675,734.58
Obligations of States and political subdivisions	282,390.46	282,217.73
Other bonds, notes, and debentures	29,417.23	29,417.23
Loans and discounts (including overdrafts)	4,366,461.62	3,933,992.39
Bank premises owned	4,732.04	4,227.04
Furniture and fixtures	54,019.00	53,538.16
Investments and other assets indirectly representing bank premises or other real estate	26,715.25	26,715.25
Other assets	3,974.38	3,377.53
Total Assets	\$ 6,126,177.35	\$ 6,284,404.08
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$ 2,803,868.35	\$ 3,135,514.86
Time and Savings deposits of individuals, partnerships, and corporations	1,862,262.62	1,978,925.36
Deposits of United States Government (including postal savings)	427,398.11	119,623.76
Deposits of States and political subdivisions	200,000.00	210,000.00
Other deposits (certified and officers' checks, etc.)	12,389.46	8,049.48
Total Deposits	\$ 5,305,918.54	\$ 5,452,113.46
June 30, 1964 Dec. 31, 1964		
(a) Total demand deposits	\$ 3,243,655.92	\$ 3,263,188.10
(b) Total time and savings deposits	2,062,262.62	2,188,925.36
Rediscunts and other liabilities for borrowed money	91,500.00	70,500.00
Other liabilities	177,988.46	144,574.45
Total Liabilities	\$ 5,575,407.00	\$ 5,667,187.91
CAPITAL ACCOUNTS		
Capital	\$ 318,000.00	\$ 318,000.00
Surplus	132,000.00	182,000.00
Undivided profits	100,770.35	117,216.17
Total Capital Accounts	\$ 550,770.35	\$ 617,216.17
Total Liabilities and Capital Accounts	\$ 6,126,177.35	\$ 6,284,404.08

Certificate Issued January 12, 1955

No. 458

UNIVERSITY HILLS BANK, DENVER

(Denver County)

OFFICERS FOR 1964

J. Kernan Weckbaugh, President; Emmett Curry, Executive Vice-President; Jack D. Kreissler, Vice-President and Cashier; Dave Auston, Vice President; Mary I. Kuhns, Assistant Cashier.

DIRECTORS FOR 1964

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, D. B. Yarbrow, Emmett Curry.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,014,291.90	\$ 2,289,268.60
United States Government obligations, direct and guaranteed	4,298,389.00	4,798,441.68
Obligations of States and political subdivisions	703,073.04	795,364.90
Loans and discounts (including overdrafts)	4,860,519.07	5,609,395.04
Bank premises owned	34,630.84	34,723.89
Furniture and fixtures	57,768.60	53,557.65
Other assets	92,334.96	89,457.79
Total Assets	\$ 11,061,007.41	\$ 13,670,209.55

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 5,352,789.50	\$ 7,055,601.77
Time and Savings deposits of individuals, partnerships, and corporations	4,230,924.00	4,849,493.22
Deposits of United States Government (including postal savings)	255,414.12	276,550.83
Deposits of States and political subdivisions	100,000.00	100,000.00
Other deposits (certified and officers' checks, etc.)	183,148.97	332,985.91
Total Deposits	\$ 10,122,276.59	\$ 12,664,631.73

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 5,791,352.59	\$ 7,715,138.51
(b) Total time and savings deposits	4,330,924.00	4,949,493.22
Other liabilities	224,900.30	261,433.35
Total Liabilities	\$ 10,347,176.89	\$ 12,926,065.08

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 300,000.00	\$ 300,000.00
Surplus	300,000.00	300,000.00
Undivided profits	113,830.52	144,144.47
Total Capital Accounts	\$ 713,830.52	\$ 744,144.47
Total Liabilities and Capital Accounts	\$ 11,061,007.41	\$ 13,670,209.55

Certificate Issued December 18, 1958

No. 467

THE DOLORES STATE BANK, DOLORES

(Montezuma County)

OFFICERS FOR 1964

E. G. Merritt, President; Gip Hudson, Executive Vice-President; J. C. Kinkade, First Vice-President; Merton R. Taylor and Wm. K. Nielson, Second Vice-Presidents; Donald K. Majors, Cashier; Mary Ruth Majors, Assistant Cashier.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 359,647.38	\$ 378,317.77
United States Government obligations, direct and guaranteed	310,766.27	310,161.14
Obligations of States and political subdivisions	73,083.77	152,665.22
Loans and discounts (including overdrafts)	1,549,263.63	1,874,155.09
Bank premises owned	32,540.56	32,540.56
Furniture and fixtures	22,463.62	26,110.65
Real estate owned other than bank premises	744.72	744.72
Other assets	62.67	303.82
Total Assets	\$ 2,348,572.62	\$ 2,774,998.97

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 894,649.39	\$ 1,123,963.31
Time and Savings deposits of individuals, partnerships, and corporations	808,415.39	1,107,479.77
Deposits of United States Government (including postal savings)	39,723.20	35,388.35
Deposits of States and political subdivisions	338,927.15	215,712.20
Other deposits (certified and officers' checks, etc.)	7,795.20	19,084.45
Total Deposits	\$ 2,089,510.33	\$ 2,501,628.08

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,025,599.94	\$ 1,246,339.77
(b) Total time and savings deposits	1,063,910.39	1,255,288.31
Other liabilities		46,871.25
Total Liabilities	\$ 2,136,381.53	\$ 2,547,945.51

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 75,000.00	\$ 75,000.00
Surplus	65,000.00	75,000.00
Undivided profits	72,191.04	77,053.46
Total Capital Accounts	\$ 212,191.04	\$ 227,053.46
Total Liabilities and Capital Accounts	\$ 2,348,572.62	\$ 2,774,998.97

Certificate Issued January 17, 1949

No. 446

DOVE CREEK STATE BANK, DOVE CREEK

(Dolores County)

OFFICERS FOR 1964

Wm. R. McCormick, President; T. A. Weed, Executive Vice-President; Paul Martin, Vice-President; S. E. Thompson, Cashier.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 677,402.49	\$ 633,183.83
United States Government obligations, direct and guaranteed	347,451.13	495,524.63
Obligations of States and political subdivisions	9,873.42	9,873.42
Loans and discounts (including overdrafts)	1,082,155.88	1,025,132.40
Bank premises owned	3,000.00	2,000.00
Furniture and fixtures	7,400.65	6,009.06
Real estate owned other than bank premises	10,898.90	10,204.27
Total Assets	\$ 2,138,182.47	\$ 2,181,927.61

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,105,575.07	\$ 1,117,024.46
Time and Savings deposits of individuals, partnerships, and corporations	528,693.93	522,458.59
Deposits of United States Government (including postal savings)	1,545.00	3,341.00
Deposits of states and political subdivisions	166,594.65	252,487.26
Other deposits (certified and officers' checks, etc.)	66,864.16	14,603.43
Total Deposits	\$ 1,869,272.81	\$ 1,909,914.74

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,291,567.64	\$ 1,325,363.74
(b) Total time and savings deposits	577,705.17	584,551.00
Total Liabilities	\$ 1,869,272.81	\$ 1,909,914.74

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	50,000.00	50,000.00
Undivided profits	118,909.66	122,012.87
Total Capital Accounts	\$ 268,909.66	\$ 272,012.87
Total Liabilities and Capital Accounts	\$ 2,138,182.47	\$ 2,181,927.61

Certificate Issued May 19, 1937

No. 432

THE EATON BANK, EATON

(Weld County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 621,981.01	\$ 988,038.77
United States Government obligations, direct and guaranteed	1,119,845.14	1,033,255.71
Obligations of States and political subdivisions	291,545.19	314,907.13
Corporate stocks (including stock of Federal Reserve Bank)	6,000.00	6,000.00
Loans and discounts (including overdrafts)	1,777,505.71	1,636,015.54
Bank premises owned	16,500.88	15,608.94
Furniture and fixtures	34,635.92	29,990.23
Total Assets	\$ 3,868,013.85	\$ 4,023,816.32

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,825,180.21	\$ 2,000,037.85
Time and Savings deposits of individuals, partnerships, and corporations	1,386,273.35	1,402,779.07
Deposits of United States Government (including postal savings)	58,926.39	52,635.06
Deposits of States and political subdivisions	263,438.91	238,146.09
Other deposits (certified and officers' checks, etc.)	15,636.71	5,319.65
Total Deposits	\$ 3,549,455.57	\$ 3,698,917.72

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,953,931.06	\$ 2,087,948.79
(b) Total time and savings deposits	1,595,524.51	1,610,968.93
Total Liabilities	\$ 3,549,455.57	\$ 3,698,917.72

CAPITAL ACCOUNTS		
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	150,000.00	150,000.00
Undivided profits	118,558.28	124,898.60
Total Capital Accounts	\$ 318,558.28	\$ 324,898.60
Total Liabilities and Capital Accounts	\$ 3,868,013.85	\$ 4,023,816.32

Certificate Issued January 3, 1951

No. 432

ENGLEWOOD STATE BANK, ENGLEWOOD

(Arapahoe County)

OFFICERS FOR 1964

Wendell H. Martin, President; Vincent G. Herr, Vice-President, Cashier, and Assistant Secretary; John W. Klaus, Doris M. Nazarenus, Assistant Vice-Presidents; Jack E. Culver, Paul D. Wachholz, Ronald L. Johnson, Assistant Cashiers; Winston S. Howard, Vice-President and Counsel; Richard K. Gilbert, Secretary.

DIRECTORS FOR 1964

Donald A. Davidson, Robert F. Frantz, Richard K. Gilbert, Winston S. Howard, Wendell H. Martin, Leonard A. Robohm, Lee E. Schlessman.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 2,153,869.42	\$ 1,383,232.88
United States Government obligations, direct and guaranteed	5,395,778.62	4,431,461.25
Obligations of States and political subdivisions	2,010,299.86	2,108,227.44
Corporate stocks (including stock of Federal Reserve Bank)	36,750.00	
Loans and discounts (including overdrafts)	11,204,281.05	11,792,931.12
Bank premises owned	196,744.82	190,097.65
Furniture and fixtures	71,617.27	92,805.31
Real estate owned other than bank premises	24,172.52	44,187.66
Other assets	335,245.66	449,092.49
Total Assets	\$ 21,428,759.22	\$ 20,492,035.80

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 7,489,510.96	\$ 7,977,455.43
Time and Savings deposits of individuals, partnerships, and corporations	8,687,808.85	8,619,910.79
Deposits of United States Government (including postal savings)	410,138.40	179,757.34
Deposits of States and political subdivisions	2,664,874.02	1,458,324.52
Other deposits (certified and officers' checks, etc.)	168,151.07	180,060.31
Total Deposits	\$ 19,420,483.30	\$ 18,415,508.39

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 9,140,803.81	\$ 8,753,501.96
(b) Total time and savings deposits	10,279,679.49	9,662,006.43
Other liabilities		600,936.50
Total Liabilities	\$ 20,021,419.80	\$ 19,053,838.10

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 250,000.00	\$ 500,000.00
Surplus	975,000.00	725,000.00
Undivided profits	182,339.42	213,197.70
Total Capital Accounts	\$ 1,407,339.42	\$ 1,438,197.70
Total Liabilities and Capital Accounts	\$ 21,428,759.22	\$ 20,492,035.80

Certificate Issued March 16, 1915

No. 285

THE ERIE BANK, ERIE

(Weld County)

OFFICERS FOR 1964

S. N. Christensen, President; Lois M. Shaw, Cashier and Secretary; Marvel Tittle, Assistant Cashier.

DIRECTORS FOR 1964

Dennis Radford, Jr., Donald P. Dunklee, Fred B. Foreman, Lyle P. Marshall, S. N. Christensen.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 431,568.56	\$ 139,131.21
United States Government obligations, direct and guaranteed	159,978.13	301,686.28
Obligations of States and political subdivisions	121,277.82	10,113.26
Loans and discounts (including overdrafts)	872,062.94	582,000.09
Bank premises owned	1.00	1.00
Furniture and fixtures	2,077.79	4,480.74
Other assets		12,706.22
Total Assets	\$ 1,586,966.24	\$ 1,050,118.80

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 294,473.77	\$ 260,911.77
Time and Savings deposits of individuals, partnerships, and corporations	587,597.08	460,016.37
Deposits of United States Government (including postal savings)	9,420.94	8,854.49
Deposits of States and political subdivisions	201,692.94	189,118.60
Other deposits (certified and officers' checks, etc.)	359,803.25	3,345.59
Total Deposits	\$ 1,452,987.98	\$ 922,246.82

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 683,365.42	\$ 292,100.92
(b) Total time and savings deposits	769,622.56	630,145.90
Other liabilities		6,878.87
Total Liabilities	\$ 1,452,987.98	\$ 929,125.69

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 60,000.00	\$ 60,000.00
Surplus	73,978.26	60,000.00
Undivided profits		993.11
Total Capital Accounts	\$ 133,978.26	\$ 120,993.11
Total Liabilities and Capital Accounts	\$ 1,586,966.24	\$ 1,050,118.80

Certificate Issued June 24, 1908

No. 37

THE ESTES PARK BANK, ESTES PARK

(Larimer County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

Chas. F. Hix, Elsie J. Hix, George J. Hix.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 523,277.22	\$ 378,160.00
United States Government obligations, direct and guaranteed	719,682.08	916,702.32
Obligations of States and political subdivisions	241,563.84	253,777.31
Other bonds, notes, and debentures	20,000.00	
Loans and discounts (including overdrafts)	1,179,913.97	1,228,627.59
Bank premises owned	23,200.00	23,700.00
Furniture and fixtures	10,500.00	9,501.00
Total Assets	\$ 2,718,137.11	\$ 2,810,468.22

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,387,282.21	\$ 1,114,364.50
Time and Savings deposits of individuals, partnerships, and corporations	776,838.88	822,640.58
Deposits of United States Government (including postal savings)	40,251.16	43,481.72
Deposits of States and political subdivisions	340,042.77	643,070.42
Other deposits (certified and officers' checks, etc.)	475.75	1,321.37
Total Deposits	\$ 2,544,890.77	\$ 2,624,878.59

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,603,051.89	\$ 1,557,238.01
(b) Total time and savings deposits	941,838.88	1,067,640.58
Other liabilities	472.57	472.57
Total Liabilities	\$ 2,545,363.34	\$ 2,625,351.16

CAPITAL ACCOUNTS

Capital	\$ 75,000.00	\$ 75,000.00
Surplus	75,000.00	75,000.00
Undivided profits	22,773.77	35,117.06
Total Capital Accounts	\$ 172,773.77	\$ 185,117.06
Total Liabilities and Capital Accounts	\$ 2,718,137.11	\$ 2,810,468.22

Certificate Issued February 2, 1960

No. 469

EVERGREEN STATE BANK, EVERGREEN

(Jefferson County)

OFFICERS FOR 1964

M. E. Overman, President; Dave Scruby, Executive Vice-President and Cashier;
Rodney L. Brethower, Assistant Cashier.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 396,366.46	\$ 281,822.56
United States Government obligations, direct and guaranteed	795,613.91	746,677.00
Obligations of States and political subdivisions	212,518.34	235,461.50
Loans and discounts (including overdrafts)	2,004,161.07	2,284,203.50
Bank premises owned	14,449.24	14,498.20
Furniture and fixtures	12,930.33	10,946.35
Real estate owned other than bank premises	1,180.50	11,945.85
Other assets	26,459.11	31,068.65
Total Assets	\$ 3,463,678.96	\$ 3,616,623.61

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,616,810.31	\$ 1,428,706.66
Time and Savings deposits of individuals, partnerships, and corporations	891,352.65	1,032,822.85
Deposits of United States Government (including postal savings)	28,864.79	32,161.69
Deposits of States and political subdivisions	517,569.21	640,141.46
Other deposits (certified and officers' checks, etc.)	35,865.78	49,524.36
Total Deposits	\$ 3,090,462.74	\$ 3,183,357.02

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,799,110.09	\$ 1,732,409.17
(b) Total time and savings deposits	1,291,352.65	1,450,947.85
Other liabilities	98,382.26	141,039.70
Total Liabilities	\$ 3,188,845.00	\$ 3,324,396.72

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 125,000.00	\$ 125,000.00
Surplus	110,000.00	125,000.00
Undivided profits	39,833.96	42,226.89
Total Capital Accounts	\$ 274,833.96	\$ 292,226.89
Total Liabilities and Capital Accounts	\$ 3,463,678.96	\$ 3,616,623.61

Certificate Issued January 26, 1914

No. 274

THE BANK OF FAIRPLAY, FAIRPLAY

(Park County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

John Singleton, Jr., John M. Boyle, Harry M. Locke, Glen L. Swanson, Elsie P. Singleton.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 239,174.53	\$ 238,683.40
United States Government obligations, direct and guaranteed	301,060.17	301,050.00
Obligations of States and political subdivisions	50,000.00	44,000.00
Loans and discounts (including overdrafts)	228,510.50	217,629.50
Bank premises owned	1,573.93	1,259.14
Furniture and fixtures	946.00	774.00
Other assets	337.06	562.50
Total Assets	\$ 821,602.19	\$ 803,963.54

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 420,033.57	\$ 475,144.57
Time and Savings deposits of individuals, partnerships, and corporations	39,939.05	44,863.08
Deposits of States and political subdivisions	229,091.87	148,170.82
Total Deposits	\$ 689,064.49	\$ 668,178.47

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 649,125.44	\$ 623,315.39
(b) Total time and savings deposits	39,939.05	44,863.08
Other liabilities	515.92	5,706.04
Total Liabilities	\$ 689,580.41	\$ 673,884.51

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 10,000.00	\$ 10,000.00
Surplus	80,000.00	80,000.00
Undivided profits	42,021.78	40,079.03
Total Capital Accounts	\$ 132,021.78	\$ 130,079.03
Total Liabilities and Capital Accounts	\$ 821,602.19	\$ 803,963.54

Certificate Issued July 5, 1963

No. 476

ROCKY MOUNTAIN BANK & TRUST COMPANY, FORT COLLINS

(Larimer County)

OFFICERS FOR 1964

Robert C. Graves, President; Gale E. Heiman, Executive Vice-President; Wallace J. Adams, Jr., Cashier; Dale W. Rees, Assistant Cashier.

DIRECTORS FOR 1964

Loren Dilsaver, Robert C. Graves, Gale E. Heiman, Kenneth Thayer, Harold C. Warner, Paul E. Wenke, W. C. Graves, Dale W. Rees.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 284,559.39	\$ 503,600.31
United States Government obligations, direct and guaranteed	293,690.81	302,961.88
Loans and discounts (including overdrafts)	1,097,024.01	1,436,754.76
Furniture and fixtures	56,967.27	58,751.55
Investments and other assets indirectly representing bank premises or other real estate	112,500.00	112,500.00
Other assets	31.67	2,845.00
Total Assets	\$ 1,844,773.15	\$ 2,417,413.50

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 592,311.94	\$ 1,063,618.30
Time and Savings deposits of individuals, partnerships, and corporations	404,813.71	574,576.28
Deposits of United States Government (including postal savings)	7,073.75	19,316.65
Deposits of States and political subdivisions	267,812.78	272,956.57
Other deposits (certified and officers' checks; etc.)	55,007.39	18,444.55
Total Deposits	\$ 1,327,019.57	\$ 1,948,912.35

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 772,205.86	\$ 1,224,336.07
(b) Total time and savings deposits	554,813.71	724,576.28
Rediscunts and other liabilities for borrowed money	50,000.00	
Other liabilities	20.14	26.05
Total Liabilities	\$ 1,377,039.71	\$ 1,948,938.40

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 300,000.00	\$ 300,000.00
Surplus	150,000.00	150,000.00
Undivided profits	17,733.44	18,475.10
Total Capital Accounts	\$ 467,733.44	\$ 468,475.10
Total Liabilities and Capital Accounts	\$ 1,844,773.15	\$ 2,417,413.50

Certificate Issued February 10, 1910

No. 50

THE FORT LUPTON STATE BANK, FORT LUPTON

(Weld County)

OFFICERS FOR 1964

M. B. Rhode, President; R. W. Whyte, Executive Vice President; Clyde F. Green, Cashier; LaVerne H. Andersen, Assistant Cashier; R. Paul Brown, Secretary.

DIRECTORS FOR 1964

R. Paul Brown, V. K. Carlson, John H. Dalton, Clyde F. Green, R. W. Whyte, Wm. H. Burns.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 186,811.18	\$ 282,874.68
United States Government obligations, direct and guaranteed	1,634,432.50	1,665,781.50
Obligations of States and political subdivisions	708,876.70	760,798.86
Loans and discounts (including overdrafts)	2,397,372.14	2,593,667.90
Bank premises owned	17,000.00	17,000.00
Furniture and fixtures	5,500.00	29,681.02
Other assets	625.00	1,295.45
Total Assets	\$ 4,950,617.52	\$ 5,351,099.41

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,949,305.53	\$ 2,226,197.28
Time and Savings deposits of individuals, partnerships, and corporations	2,132,513.65	2,188,343.52
Deposits of United States Government (including postal savings)	71,553.94	58,135.66
Deposits of States and political subdivisions	268,702.89	314,996.88
Other deposits (certified and officers' checks, etc.)	10,434.48	26,701.88
Total Deposits	\$ 4,432,510.49	\$ 4,814,375.22

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 2,095,593.49	\$ 2,364,787.50
(b) Total time and savings deposits	2,336,917.00	2,449,587.72
Other liabilities		49,689.37
Total Liabilities	\$ 4,432,510.49	\$ 4,864,064.59

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 150,000.00	\$ 150,000.00
Surplus	150,000.00	150,000.00
Undivided profits	218,107.03	140,000.00
Reserves (and retirement account for preferred capital)		47,034.82
Total Capital Accounts	\$ 518,107.03	\$ 487,034.82
Total Liabilities and Capital Accounts	\$ 4,950,617.52	\$ 5,351,099.41

Certificate Issued August 24, 1915

No. 291

THE FARMERS STATE BANK OF FORT MORGAN, FORT MORGAN

(Morgan County)

OFFICERS FOR 1964

J. H. Bloedorn, President; H. B. Bloedorn, Executive Vice-President and Trust Officer; J. H. Bloedorn, Jr., Vice-President and Assistant Trust Officer; H. E. Head, Cashier; C. L. Williams, Assistant Vice-President; H. K. Schug, Jr., Assistant Vice-President and Assistant Trust Officer; John J. Zwetzig and Gloria C. Covelli, Assistant Cashiers.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,658,983.17	\$ 1,841,340.75
United States Government obligations, direct and guaranteed	3,344,288.92	3,999,882.63
Obligations of States and political subdivisions	1,026,360.25	1,058,019.78
Corporate stocks (including stock of Federal Reserve Bank)	36,000.00	36,000.00
Loans and discounts (including overdrafts)	7,396,976.87	7,450,428.78
Bank premises owned	1.00	1.00
Other assets	2,291.55	7,663.66
Total Assets	\$ 13,464,901.76	\$ 14,393,336.60

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 5,014,010.61	\$ 5,769,015.93
Time and Savings deposits of individuals, partnerships, and corporations	5,141,492.58	5,551,330.19
Deposits of United States Government (including postal savings)	180,356.08	72,857.27
Deposits of States and political subdivisions	1,140,029.20	919,856.54
Other deposits (certified and officers' checks, etc.)	89,119.68	76,808.35
Total Deposits	\$ 11,565,008.15	\$ 12,389,868.28

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 5,945,731.94	\$ 6,370,239.30
(b) Total time and savings deposits	5,619,276.21	6,019,628.98
Other liabilities	41,313.76	77,286.71
Total Liabilities	\$ 11,606,321.91	\$ 12,467,154.99

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 400,000.00	\$ 400,000.00
Surplus	800,000.00	800,000.00
Undivided profits	658,579.85	726,181.61
Total Capital Accounts	\$ 1,858,579.85	\$ 1,926,181.61
Total Liabilities and Capital Accounts	\$ 13,464,901.76	\$ 14,393,336.60

Certificate Issued August 6, 1908

No. 52

THE FOWLER STATE BANK, FOWLER

(Otero County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 547,942.60	\$ 552,120.93
United States Government obligations, direct and guaranteed	589,500.00	696,498.00
Obligations of States and political subdivisions	36,899.67	40,733.55
Loans and discounts (including overdrafts)	1,042,007.15	1,048,640.52
Bank premises owned	1.00	1.00
Furniture and fixtures	1.00	1.00
Total Assets	\$ 2,225,351.42	\$ 2,337,995.00

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 858,364.34	\$ 890,238.37
Time and Savings deposits of individuals, partnerships, and corporations	984,109.02	1,032,984.39
Deposits of United States Government (including postal savings)	14,727.43	9,941.72
Deposits of States and political subdivisions	189,663.97	221,338.76
Other deposits (certified and officers' checks, etc.)	4,531.48	13,186.49
Total Deposits	\$ 2,051,396.24	\$ 2,167,689.73

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 927,083.41	\$ 984,484.95
(b) Total time and savings deposits	1,124,312.83	1,183,204.78
Total Liabilities	\$ 2,051,396.24	\$ 2,167,689.73

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	75,000.00	75,000.00
Undivided profits	48,955.18	45,305.27
Total Capital Accounts	\$ 173,955.18	\$ 170,305.27
Total Liabilities and Capital Accounts	\$ 2,225,351.42	\$ 2,337,995.00

Certificate Issued March 18, 1946

No. 440

FRUITA STATE BANK, FRUITA

(Mesa County)

OFFICERS FOR 1964

Emmett Elizondo, President; D. Earle Brumbaugh, Vice-President; Donald A. Turner, Cashier; Mary A. Etchemendy, Assistant Cashier.

DIRECTORS FOR 1964

Emmett Elizondo, Lincoln D. Coit, D. Earle Brumbaugh, Paul High, Donald A. Turner.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 402,146.70	\$ 489,278.48
United States Government obligations, direct and guaranteed	675,001.57	771,972.07
Obligations of States and political subdivisions	223,576.93	290,440.46
Corporate stocks (including stock of Federal Reserve Bank)	7,500.00	7,500.00
Loans and discounts (including overdrafts)	1,627,525.69	1,542,405.20
Bank premises owned	24,910.00	23,000.00
Furniture and fixtures	12,000.00	10,000.00
Other assets		349.72
Total Assets	\$ 2,972,660.89	\$ 3,134,945.93

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,300,747.93	\$ 1,257,461.79
Time and Savings deposits of individuals, partnerships, and corporations	1,050,596.64	1,144,725.34
Deposits of United States Government (including postal savings)	24,766.29	290,720.32
Deposits of States and political subdivisions	323,419.85	142,895.14
Other deposits (certified and officers' checks, etc.)	8,429.75	16,609.57
Total Deposits	\$ 2,707,960.46	\$ 2,852,412.16

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,479,011.58	\$ 1,488,595.40
(b) Total time and savings deposits	1,228,948.88	1,363,816.76
Total Liabilities	\$ 2,707,960.46	\$ 2,852,412.16

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	200,000.00	225,000.00
Undivided profits	14,700.43	7,533.77
Total Capital Accounts	\$ 264,700.43	\$ 282,533.77
Total Liabilities and Capital Accounts	\$ 2,972,660.89	\$ 3,134,945.93

Certificate Issued September 28, 1962

No. 475

BANK OF GLENWOOD, GLENWOOD SPRINGS

(Garfield County)

OFFICERS FOR 1964

C. B. Bell, Chairman of the Board; John D. Vanderhoof, President; Vern Manahan, Executive Vice-President; Gerald B. Curtis, Vice-President and Cashier; Darlene Muir, Assistant Cashier; Neil S. Mincer, Secretary.

DIRECTORS FOR 1964

C. B. Bell, Wm. G. Bullock, Leonis P. Chuc, Gerald B. Curtis, Stanley L. Dodson, Erven T. Larson, Vern Manahan, Neil S. Mincer, Kohler McInnis, John D. Vanderhoof, Roy E. Vanderhoof.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 487,600.36	\$ 309,679.70
United States Government obligations, direct and guaranteed	552,832.52	799,396.65
Loans and discounts (including overdrafts)	1,020,351.51	1,354,647.36
Bank premises owned	21,500.00	21,500.00
Furniture and fixtures	47,471.16	44,237.14
Total Assets	\$ 2,129,755.55	\$ 2,529,460.85

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 875,626.39	\$ 880,323.80
Time and Savings deposits of individuals, partnerships, and corporations	708,363.64	1,043,901.71
Deposits of United States Government (including postal savings)	8,951.35	13,055.15
Deposits of States and political subdivisions	250,000.00	250,000.00
Other deposits (certified and officers' checks, etc.)	9,839.13	42,095.77
Total Deposits	\$ 1,852,780.51	\$ 2,229,376.43

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 944,416.87	\$ 985,474.72
(b) Total time and savings deposits	908,363.64	1,243,901.71
Total Liabilities	\$ 1,852,780.51	\$ 2,229,376.43

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 200,000.00	\$ 200,000.00
Surplus	50,000.00	50,000.00
Undivided profits	26,975.04	50,084.42
Total Capital Accounts	\$ 276,975.04	\$ 300,084.42
Total Liabilities and Capital Accounts	\$ 2,129,755.55	\$ 2,529,460.85

Certificate Issued December 16, 1961

No. 474

GOLDEN STATE BANK, GOLDEN

(Jefferson County)

OFFICERS FOR 1964

A. J. Cueny, President; Montford E. Tucker, Vice-President and Cashier.

DIRECTORS FOR 1964

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

RESOURCES		June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	-----	\$ 272,303.02	\$ 316,724.63
United States Government obligations, direct and guaranteed	-----	1,476,214.41	1,475,835.57
Loans and discounts (including overdrafts)	-----	1,193,307.01	1,326,432.82
Bank premises owned	-----	11,697.99	9,324.11
Furniture and fixtures	-----	29,672.34	26,203.56
Other assets	-----	29,058.11	55,128.55
Total Assets	-----	\$ 3,012,252.88	\$ 3,209,649.24
 LIABILITIES			
Demand deposits of individuals, partnerships, and corporations	-----	\$ 616,954.30	\$ 912,131.15
Time and Savings deposits of individuals, partnerships, and corporations	-----	710,724.53	864,271.45
Deposits of United States Government (including postal savings)	-----	229,011.16	199,575.28
Deposits of States and political subdivisions	-----	913,003.01	760,130.49
Other deposits (certified and officers' checks, etc.)	-----	125,948.36	48,408.06
Total Deposits	-----	\$ 2,595,641.36	\$ 2,784,516.43
 LIABILITIES AND CAPITAL ACCOUNTS			
		June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	-----	\$ 1,114,916.83	\$ 1,264,244.98
(b) Total time and savings deposits	-----	1,480,724.53	1,520,271.45
Other liabilities	-----	29,168.22	30,055.05
Total Liabilities	-----	\$ 2,624,809.58	\$ 2,814,571.48
 CAPITAL ACCOUNTS			
Capital	-----	\$ 250,000.00	\$ 250,000.00
Surplus	-----	75,000.00	75,000.00
Undivided profits	-----	62,443.30	70,077.76
Total Capital Accounts	-----	\$ 387,443.30	\$ 395,077.76
Total Liabilities and Capital Accounts	-----	\$ 3,012,252.88	\$ 3,209,649.24

Certificate Issued June 30, 1915

No. 288

THE AMERICAN STATE BANK OF GRANADA, GRANADA

(Prowers County)

OFFICERS FOR 1964

H. E. McKeever, President; J. B. McKeever, Executive Vice-President; M. B. McKeever, Vice-President; C. B. Kennedy, Cashier-Secretary; John L. Tice, Jr., Assistant Cashier.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 123,720.34	\$ 211,907.16
United States Government obligations, direct and guaranteed	666,189.00	696,817.92
Obligations of States and political subdivisions	144,081.86	115,402.29
Loans and discounts (including overdrafts)	950,024.61	950,869.66
Bank premises owned	4,000.00	4,000.00
Furniture and fixtures	10,299.15	8,500.00
Real estate owned other than bank premises	1.00	1.00
Other assets	88.29	20.56
Total Assets	\$ 1,898,404.25	\$ 1,987,518.59

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 723,959.47	\$ 890,244.65
Time and Savings deposits of individuals, partnerships, and corporations	791,653.99	808,347.24
Deposits of United States Government (including postal savings)	4,212.37	8,399.60
Deposits of States and political subdivisions	97,707.01	90,880.06
Other deposits (certified and officers' checks, etc.)	12,751.52	16,604.09
Total Deposits	\$ 1,630,284.36	\$ 1,814,475.64

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 827,794.42	\$ 995,289.93
(b) Total time and savings deposits	802,489.94	819,185.71
Rediscouts and other liabilities for borrowed money	100,000.00	14,563.64
Other liabilities	1,400.00	
Total Liabilities	\$ 1,731,684.36	\$ 1,829,039.28

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 70,000.00	\$ 70,000.00
Surplus	80,000.00	80,000.00
Undivided profits	16,719.89	8,479.31
Total Capital Accounts	\$ 166,719.89	\$ 158,479.31
Total Liabilities and Capital Accounts	\$ 1,898,404.25	\$ 1,987,518.59

Certificate Issued June 16, 1950

No. 450

MIDDLE PARK BANK, GRANBY

(Grand County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 438,263.15	\$ 268,270.21
United States Government obligations, direct and guaranteed	772,640.00	968,394.00
Obligations of States and political subdivisions	141,500.00	133,500.00
Loans and discounts (including overdrafts)	1,190,185.78	1,121,815.37
Bank premises owned	16,664.86	16,140.80
Furniture and fixtures	9,327.52	5,788.86
Other assets	3,859.77	4,269.30
Total Assets	\$ 2,572,441.08	\$ 2,518,178.54

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,159,599.96	\$ 1,136,378.66
Time and Savings deposits of individuals, partnerships, and corporations	792,387.21	803,152.97
Deposits of United States Government (including postal savings)	11,690.56	57,917.31
Deposits of States and political subdivisions	210,077.51	214,898.30
Other deposits (certified and officers' checks, etc.)	15,670.93	6,479.50
Total Deposits	\$ 2,189,426.17	\$ 2,218,826.74

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,243,390.13	\$ 1,264,144.24
(b) Total time and savings deposits	946,036.04	954,682.50
Rediscouts and other liabilities for borrowed money	100,000.00	
Other liabilities	33,121.89	41,774.29
Total Liabilities	\$ 2,322,548.06	\$ 2,260,601.03

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	120,000.00	140,000.00
Undivided profits	25,893.02	9,780.72
Reserves (and retirement account for preferred capital)	4,000.00	7,796.79
Total Capital Accounts	\$ 249,893.02	\$ 257,577.51
Total Liabilities and Capital Accounts	\$ 2,572,441.08	\$ 2,518,178.54

Certificate Issued November 16, 1925

No. 422

UNITED STATES BANK OF GRAND JUNCTION, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 4,090,711.79	\$ 5,147,119.82
United States Government obligations, direct and guaranteed	2,589,621.68	2,591,480.19
Obligations of States and political subdivisions	877,021.15	943,286.92
Other bonds, notes, and debentures	10,000.00	10,000.00
Corporate stocks (including stock of Federal Reserve Bank)	40,500.00	40,500.00
Loans and discounts (including overdrafts)	11,672,774.20	11,904,301.21
Bank premises owned	195,000.00	250,000.00
Furniture and fixtures	1.00	1.00
Real estate owned other than bank premises	28,550.00	28,553.00
Other assets	52,084.11	20,922.98
Total Assets	\$ 19,556,263.93	\$ 20,936,164.92

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 10,321,026.43	\$ 11,276,274.73
Time and Savings deposits of individuals, partnerships, and corporations	4,625,808.94	4,827,692.19
Deposits of United States Government (including postal savings)	398,574.21	292,813.70
Deposits of States and political subdivisions	1,206,931.67	1,469,914.09
Deposits of banks	1,247,364.11	982,927.21
Other deposits (certified and officers' checks, etc.)	228,878.15	509,105.24
Total Deposits	\$ 18,028,583.51	\$ 19,358,727.16

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 12,800,350.88	\$ 13,787,667.08
(b) Total time and savings deposits	5,228,232.63	5,571,060.08
Other liabilities	138,293.05	172,802.84
Total Liabilities	\$ 18,166,876.56	\$ 19,531,530.00

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 300,000.00	\$ 300,000.00
Surplus	1,050,000.00	1,050,000.00
Undivided profits	39,387.37	54,634.92
Total Capital Accounts	\$ 1,389,387.37	\$ 1,404,634.92
Total Liabilities and Capital Accounts	\$ 19,556,263.93	\$ 20,936,164.92

Certificate Issued February 24, 1908

No. 59

WELD COUNTY BANK, GREELEY

(Weld County)

OFFICERS FOR 1964

D. H. Jackson, Chairman of the Board; Norman M. Dean, President; A. H. Olsen, Vice President; John D. Goltry, Cashier and Auditor; Lloyd E. Roberts, Assistant Vice President.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,518,459.18	\$ 1,945,466.74
United States Government obligations, direct and guaranteed	3,771,857.68	2,763,948.52
Obligations of States and political subdivisions	1,449,412.26	1,328,547.12
Loans and discounts (including overdrafts)	11,174,264.75	11,298,542.38
Furniture and fixtures	45,474.00	45,000.00
Investments and other assets indirectly representing bank premises or other real estate	80,000.00	75,000.00
Total Assets	\$ 18,039,467.87	\$ 17,456,504.76

LIABILITIES

Demand deposits of individuals, partnerships, and corporations	\$ 5,479,554.73	\$ 6,057,700.79
Time and Savings deposits of individuals, partnerships, and corporations	7,444,413.55	7,735,540.92
Deposits of United States Government (including postal savings)	257,605.75	111,919.73
Deposits of States and political subdivisions	3,233,981.46	1,970,740.90
Other deposits (certified and officers' checks, etc.)	214,280.85	187,806.06
Total Deposits	\$ 16,629,836.34	\$ 16,063,708.40

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 7,204,286.54	\$ 7,400,122.97
(b) Total time and savings deposits	9,425,549.80	8,663,585.43
Other liabilities	288,791.25	335,249.89
Total Liabilities	\$ 16,918,627.59	\$ 16,398,958.29

CAPITAL ACCOUNTS

Capital	\$ 420,000.00	\$ 420,000.00
Surplus	420,000.00	420,000.00
Undivided profits	280,840.28	217,546.47
Total Capital Accounts	\$ 1,120,840.28	\$ 1,057,546.47
Total Liabilities and Capital Accounts	\$ 18,039,467.87	\$ 17,456,504.76

Certificate Issued December 23, 1910

No. 207

THE GUNNISON BANK & TRUST COMPANY, GUNNISON

(Gunnison County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 631,153.57	\$ 666,835.76
United States Government obligations, direct and guaranteed	318,912.18	663,417.79
Obligations of States and political subdivisions	12,000.00	17,000.00
Corporate stocks (including stock of Federal Reserve Bank)	8,050.00	8,050.00
Loans and discounts (including overdrafts)	2,227,966.99	2,220,024.69
Bank premises owned	21,115.00	14,365.00
Furniture and fixtures	25,856.85	23,356.85
Other assets	2,452.77	1,262.63
Total Assets	\$ 3,247,507.36	\$ 3,614,312.72

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,549,106.47	\$ 1,835,760.46
Time and Savings deposits of individuals, partnerships, and corporations	868,039.93	1,010,505.63
Deposits of United States Government (including postal savings)	19,244.02	25,488.95
Obligations of States and political subdivisions	455,421.30	369,187.45
Other deposits (certified and officers' checks, etc.)	25,194.83	23,240.82
Total Deposits	\$ 2,917,006.55	\$ 3,264,183.31

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,898,966.62	\$ 2,093,423.68
(b) Total time and savings deposits	1,018,039.93	1,170,759.63
Other liabilities	42,168.85	63,197.32
Total Liabilities	\$ 2,959,175.40	\$ 3,327,380.63

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 60,000.00	\$ 60,000.00
Surplus	207,500.00	210,000.00
Undivided profits	20,831.96	16,932.09
Total Capital Accounts	\$ 288,331.96	\$ 286,932.09
Total Liabilities and Capital Accounts	\$ 3,247,507.36	\$ 3,614,312.72

Certificate Issued February 10, 1944

No. 436

HAXTUN COMMUNITY BANK, HAXTUN

(Phillips County)

OFFICERS FOR 1964

Fred M. Swisher, President; Keith Gilliland, Executive Vice-President; Philip Ruch, Vice-President; Betty M. Sullivan, Cashier.

DIRECTORS FOR 1964

Fred M. Swisher, Philip Ruch, H. B. Prouty, Betty M. Sullivan, Keith D. Gilliland.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 199,812.56	\$ 253,517.43
United States Government obligations, direct and guaranteed	622,522.75	622,690.98
Obligations of States and political subdivisions		105,594.22
Other bonds, notes, and debentures	54,617.43	
Loans and discounts (including overdrafts)	794,425.40	902,956.80
Bank premises owned	1.00	1.00
Furniture and fixtures	1.00	1.00
Other assets	277.74	172.56
Total Assets	\$ 1,671,657.88	\$ 1,884,933.99

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 905,055.74	\$ 1,149,443.05
Time and Savings deposits of individuals, partnerships, and corporations	389,240.59	340,907.91
Deposits of United States Government (including postal savings)	12,093.89	7,464.52
Deposits of States and political subdivisions	80,188.63	63,820.39
Other deposits (certified and officers' checks, etc.)	3,306.90	11,481.05
Total Deposits	\$ 1,389,885.75	\$ 1,573,116.92

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,000,645.16	\$ 1,232,209.01
(b) Total time and savings deposits	389,240.59	340,907.91
Total Liabilities	\$ 1,389,885.75	\$ 1,573,116.92

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	50,000.00	80,000.00
Undivided profits	171,772.13	171,817.07
Reserves (and retirement account for preferred capital)	10,000.00	10,000.00
Total Capital Accounts	\$ 281,772.13	\$ 311,817.07
Total Liabilities and Capital Accounts	\$ 1,671,657.88	\$ 1,884,933.99

Certificate Issued November 21, 1919

No. 382

HEREFORD STATE BANK, HEREFORD

(Weld County)

OFFICERS FOR 1964

Henry G. Trautwein, Jr., President; Orlo H. Douglass, Cashier; Imogene Boggs, Secretary.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 86,097.59	\$ 124,958.05
United States Government obligations, direct and guaranteed	218,850.00	222,850.00
Loans and discounts (including overdrafts)	799,767.04	793,866.99
Bank premises owned	1.00	2,134.60
Furniture and fixtures	7,227.64	7,422.64
Other assets	1,208.24	1,208.24
Total Assets	\$ 1,113,151.51	\$ 1,152,440.52

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 369,722.38	\$ 433,814.36
Time and Savings deposits of individuals, partnerships, and corporations	410,873.31	377,265.08
Deposits of United States Government (including postal savings)	7,443.06	3,493.76
Deposits of States and political subdivisions	198,920.58	194,684.06
Other deposits (certified and officers' checks, etc.)	1,241.57	1,568.68
Total Deposits	\$ 988,200.90	\$ 1,010,825.94

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 394,327.59	\$ 450,560.86
(b) Total time and savings deposits	593,873.31	560,265.08
Other liabilities	24,003.97	28,861.40
Total Liabilities	\$ 1,012,204.87	\$ 1,039,687.34

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 30,000.00	\$ 30,000.00
Surplus	60,000.00	60,000.00
Undivided profits	10,946.64	22,753.18
Total Capital Accounts	\$ 100,946.64	\$ 112,753.18
Total Liabilities and Capital Accounts	\$ 1,113,151.51	\$ 1,152,440.52

Certificate Issued July 11, 1963

No. 481

HOLYOKE BANK AND TRUST COMPANY, HOLYOKE

(Phillips County)

OFFICERS FOR 1964

George F. Garland, President; George B. Garland, Executive Vice-President; Virgil J. Mathews, Cashier.

DIRECTORS FOR 1964

George F. Garland, George B. Garland, Robert E. Warren, Virgil J. Mathews, Charles D. Reimer, John D. Baldwin, Winton W. Buckley, Henry Bledsoe.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 91,279.14	\$ 113,306.89
United States Government obligations, direct and guaranteed	248,151.59	246,995.50
Loans and discounts (including overdrafts)	405,181.76	418,059.42
Furniture and fixtures	13,007.84	11,707.06
Other assets	688.36	
Total Assets	\$ 758,308.69	\$ 790,068.87

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 159,785.53	\$ 219,013.64
Time and Savings deposits of individuals, partnerships, and corporations	237,560.93	226,433.80
Deposits of United States Government (including postal savings)	7,671.25	10,469.20
Deposits of States and political subdivisions	153,996.95	128,005.66
Other deposits (certified and officers' checks, etc.)	1,630.43	1,837.68
Total Deposits	\$ 560,645.09	\$ 585,759.98

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 223,084.16	\$ 259,326.18
(b) Total time and savings deposits	337,560.93	326,433.80
Other liabilities	9,619.83	11,475.67
Total Liabilities	\$ 570,264.92	\$ 597,235.65

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 150,000.00	\$ 150,000.00
Surplus	30,000.00	30,000.00
Undivided profits	8,043.77	12,833.22
Total Capital Accounts	\$ 188,043.77	\$ 192,833.22
Total Liabilities and Capital Accounts	\$ 758,308.69	\$ 790,068.87

Certificate Issued July 11, 1930

No. 425

THE FIRST STATE BANK OF HOTCHKISS, HOTCHKISS

(Delta County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 547,287.38	\$ 641,907.58
United States Government obligations, direct and guaranteed	1,031,343.75	1,253,796.40
Obligations of States and political subdivisions	26,000.00	23,000.00
Corporate stocks (including stock of Federal Reserve Bank)	4,500.00	4,500.00
Loans and discounts (including overdrafts)	1,098,743.74	1,069,981.28
Bank premises owned	1.00	1.00
Furniture and fixtures	10,000.00	9,000.00
Real estate owned other than bank premises		13,000.00
Other assets	261.02	211.60
Total Assets	\$ 2,718,136.89	\$ 3,015,397.86

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,307,630.94	\$ 1,532,639.88
Time and Savings deposits of individuals, partnerships, and corporations	1,007,915.19	1,084,196.60
Deposits of United States Government (including postal savings)	4,362.50	8,903.25
Deposits of States and political subdivisions	114,961.70	109,961.25
Other deposits (certified and officers' checks, etc.)	8,351.60	9,789.04
Total Deposits	\$ 2,443,221.93	\$ 2,745,490.02

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,368,216.11	\$ 1,584,197.97
(b) Total time and savings deposits	1,075,005.82	1,161,292.05
Other liabilities		9,437.55
Total Liabilities	\$ 2,452,659.48	\$ 2,755,432.28

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 25,000.00	\$ 25,000.00
Surplus	125,000.00	125,000.00
Undivided profits	73,720.51	64,083.68
Reserves (and retirement account for preferred capital)	41,756.90	45,881.90
Total Capital Accounts	\$ 265,477.41	\$ 259,965.58
Total Liabilities and Capital Accounts	\$ 2,718,136.89	\$ 3,015,397.86

Certificate Issued November 15, 1944

No. 488

FIRST STATE BANK, IDAHO SPRINGS

(Clear Creek County)

OFFICERS FOR 1964

George G. Patterson, President; Selwyn D. Graves, Vice-President; Larry R. Mee, Cashier-Secretary; Helen L. Buck, Assistant Cashier.

DIRECTORS FOR 1964

Max G. Brooks, Selwyn D. Graves, Walter E. Lindsay, George G. Patterson.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 177,117.30	\$ 221,593.44
United States Government obligations, direct and guaranteed	493,694.18	610,314.84
Obligations of States and political subdivisions		17,000.00
Loans and discounts (including overdrafts)	728,233.84	917,920.85
Bank premises owned		3,500.00
Furniture and fixtures	6,431.63	7,843.23
Real estate owned other than bank premises	4,000.00	
Other assets	1,170.11	3,707.02
Total Assets	\$ 1,410,647.06	\$ 1,781,879.38

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 713,370.29	\$ 1,081,711.25
Time and Savings deposits of individuals, partnerships, and corporations	237,962.15	308,435.11
Deposits of United States Government (including postal savings)	14,227.84	17,257.15
Deposits of States and political subdivisions	325,847.05	236,808.22
Other deposits (certified and officers' checks, etc.)	21,017.02	23,152.49
Total Deposits	\$ 1,312,424.35	\$ 1,667,364.22

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 947,797.20	\$ 1,213,064.11
(b) Total time and savings deposits	364,627.15	454,300.11
Other liabilities		17,986.77
Total Liabilities	\$ 1,312,424.35	\$ 1,685,350.99

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 25,000.00	\$ 25,000.00
Surplus	25,000.00	25,000.00
Undivided profits	48,222.71	46,528.39
Total Capital Accounts	\$ 98,222.71	\$ 96,528.39
Total Liabilities and Capital Accounts	\$ 1,410,647.06	\$ 1,781,879.38

Certificate Issued September 27, 1910

No. 198

BANK OF IGNACIO, IGNACIO

(La Plata County)

OFFICERS FOR 1964

Morrill E. Turner, Chairman of the Board; Richard W. Turner, President; Rod L. Turner, Executive Vice-President; Richard W. Turner, Jr., Vice-President; John W. Turner, II, Cashier-Secretary; Leslie Sutton, Assistant Cashier.

DIRECTORS FOR 1964

Morrill E. Turner, Richard W. Turner, Richard W. Turner, Jr., Rod L. Turner, John W. Turner, II, L. W. McDaniel.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 294,980.06	\$ 421,865.54
United States Government obligations, direct and guaranteed	689,031.50	781,676.44
Loans and discounts (including overdrafts)	1,183,793.10	1,240,739.80
Bank premises owned	16,420.04	15,481.26
Furniture and fixtures	5,745.85	8,354.70
Total Assets	\$ 2,189,970.55	\$ 2,468,117.74

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 853,343.89	\$ 1,422,812.32
Time and Savings deposits of individuals, partnerships, and corporations	365,335.52	408,341.82
Deposits of United States Government (including postal savings)	23,835.91	39,686.44
Deposits of States and political subdivisions	708,946.00	374,251.42
Other deposits (certified and officers' checks, etc.)	41,828.05	10,188.82
Total Deposits	\$ 1,993,289.37	\$ 2,255,280.82

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,427,335.59	\$ 1,736,214.59
(b) Total time and savings deposits	565,953.78	519,066.23
Other liabilities		21,717.18
Total Liabilities	\$ 2,015,006.55	\$ 2,296,699.95

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	84,000.00	84,000.00
Undivided profits	40,964.00	37,417.79
Total Capital Accounts	\$ 174,964.00	\$ 171,417.79
Total Liabilities and Capital Accounts	\$ 2,189,970.55	\$ 2,468,117.74

Certificate Issued June 17, 1946

No. 442

THE CITIZENS STATE BANK, KEENESBURG

(Weld County)

OFFICERS FOR 1964

R. A. Babcock, Chairman of the Board; C. H. Starks, President; Harry A. Pippin, Vice-President and Cashier; Don K. Spearow, Assistant Cashier.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 352,640.50	\$ 971,111.94
United States Government obligations, direct and guaranteed	333,520.32	333,520.32
Obligations of States and political subdivisions	314,376.36	313,038.41
Loans and discounts (including overdrafts)	1,292,830.86	1,310,224.32
Bank premises owned	1.00	1.00
Furniture and fixtures	14,976.00	17,594.84
Other assets	48.51	
Total Assets	\$ 2,308,393.55	\$ 2,945,490.83

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,178,111.22	\$ 1,775,558.75
Time and Savings deposits of individuals, partnerships, and corporations	644,534.22	704,560.16
Deposits of United States Government (including postal savings)	19,276.77	15,603.34
Deposits of States and political subdivisions	249,829.21	253,023.92
Other deposits (certified and officers' checks, etc.)	40,037.89	19,676.91
Total Deposits	\$ 2,131,789.31	\$ 2,768,423.08

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,379,415.98	\$ 1,847,402.00
(b) Total time and savings deposits	752,373.33	921,021.08
Total Liabilities	\$ 2,131,789.31	\$ 2,768,423.08

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	100,000.00	100,000.00
Undivided profits	26,604.24	27,067.75
Total Capital Accounts	\$ 176,604.24	\$ 177,067.75
Total Liabilities and Capital Accounts	\$ 2,308,393.55	\$ 2,945,490.83

Certificate Issued March 24, 1908

No. 136

THE KIOWA STATE BANK, KIOWA

(Elbert County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

V. A. Backlund, L. I. Backlund, V. A. Backlund, Jr., Vera A. Johnson, Eva Marie Sexson.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 336,209.36	\$ 572,348.38
United States Government obligations, direct and guaranteed	996,732.00	996,506.00
Obligations of States and political subdivisions	34,057.32	33,990.34
Loans and discounts (including overdrafts)	574,248.59	540,355.72
Bank premises owned	1.00	1.00
Furniture and fixtures	4,400.00	3,500.00
Total Assets	\$ 1,945,648.27	\$ 2,146,701.44

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 858,179.53	\$ 1,150,807.96
Time and Savings deposits of individuals, partnerships, and corporations	654,053.25	661,815.90
Deposits of United States Government (including postal savings)	1,181.26	1,504.35
Deposits of States and political subdivisions	256,596.80	150,049.24
Other deposits (certified and officers' checks, etc.)	6,174.28	6,316.18
Total Deposits	\$ 1,776,185.12	\$ 1,970,493.63

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,122,131.87	\$ 1,308,677.73
(b) Total time and savings deposits	654,053.25	661,815.90
Other liabilities		5,164.91
Total Liabilities	\$ 1,781,350.03	\$ 1,976,231.09

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	75,000.00	100,000.00
Undivided profits	39,298.24	20,470.35
Total Capital Accounts	\$ 164,298.24	\$ 170,470.35
Total Liabilities and Capital Accounts	\$ 1,945,648.27	\$ 2,146,701.44

Certificate Issued March 1, 1917

No. 321

THE KIRK STATE BANK, KIRK

(Yuma County)

OFFICERS FOR 1964

Leo W. Idler, President; Perry L. Turnbull, Executive Vice-President; Dean Thompson, Vice-President; Mrs. Ruth H. Wise, Cashier-Secretary.

DIRECTORS FOR 1964

Lena Burkard, Leonard Davidson, Dale A. Fullerton, David G. Idler, Leo W. Idler, C. K. Bixler, Dean Thompson, Perry L. Turnbull.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 163,568.35	\$ 262,661.01
United States Government obligations, direct and guaranteed	402,185.76	538,852.57
Loans and discounts (including overdrafts)	708,304.51	764,169.28
Bank premises owned	1.00	1.00
Furniture and fixtures	1.00	1.00
Other assets		188.46
Total Assets	\$ 1,274,060.62	\$ 1,565,873.32

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 658,240.43	\$ 788,527.46
Time and Savings deposits of individuals, partnerships, and corporations	366,326.08	415,772.83
Deposits of United States Government (including postal savings)	7,525.77	9,218.48
Deposits of States and political subdivisions	119,529.25	124,858.06
Deposits of banks		91,744.13
Other deposits (certified and officers' checks, etc.)	2,345.99	3,709.55
Total Deposits	\$ 1,153,967.52	\$ 1,433,830.51

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 677,641.44	\$ 898,057.68
(b) Total time and savings deposits	476,326.08	535,772.83
Other liabilities	4,437.51	8,907.41
Total Liabilities	\$ 1,158,405.03	\$ 1,442,737.92

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 30,000.00	\$ 30,000.00
Surplus	80,000.00	80,000.00
Undivided profits	5,655.59	13,135.40
Total Capital Accounts	\$ 115,655.59	\$ 123,135.40
Total Liabilities and Capital Accounts	\$ 1,274,060.62	\$ 1,565,873.32

Certificate Issued November 22, 1909

No. 176

THE KIT CARSON STATE BANK, KIT CARSON

(Cheyenne County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 454,507.48	\$ 468,053.40
United States Government obligations, direct and guaranteed	1,029,552.64	1,153,054.17
Obligations of States and political subdivisions	100.00	3,817.58
Loans and discounts (including overdrafts)	422,817.70	364,114.34
Bank premises owned	5,000.00	2,500.00
Furniture and fixtures	5,000.00	2,500.00
Real estate owned other than bank premises	4.00	4.00
Total Assets	\$ 1,916,981.82	\$ 1,994,043.49

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,118,471.53	\$ 1,110,600.62
Time and Savings deposits of individuals, partnerships, and corporations	404,759.38	476,863.30
Deposits of States and political subdivisions	100,126.49	100,945.72
Other deposits (certified and officers' checks, etc.)	4,239.21	1,077.35
Total Deposits	\$ 1,627,596.61	\$ 1,689,486.99

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,222,837.23	\$ 1,212,623.69
(b) Total time and savings deposits	404,759.38	476,863.30
Total Liabilities	\$ 1,627,596.61	\$ 1,689,486.99

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	50,000.00	50,000.00
Undivided profits	189,385.21	204,556.50
Total Capital Accounts	\$ 289,385.21	\$ 304,556.50
Total Liabilities and Capital Accounts	\$ 1,916,981.82	\$ 1,994,043.49

Certificate Issued August 18, 1908

No. 70

THE BANK OF KREMMLING, KREMMLING

(Grand County)

OFFICERS FOR 1964

Carl G. Breeze, President; R. E. Jones, Sr., Vice President; Harry B. Jones, Cashier-Secretary.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 473,802.55	\$ 589,536.31
United States Government obligations, direct and guaranteed	1,233,412.50	1,552,915.95
Obligations of States and political subdivisions	46,954.30	
Other bonds, notes, and debentures		39,344.70
Loans and discounts (including overdrafts)	1,404,792.23	1,189,061.53
Bank premises owned	1.00	1.00
Furniture and fixtures	1.00	1.00
Other assets		2,239.88
Total Assets	\$ 3,158,963.58	\$ 3,373,100.37

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,699,345.96	\$ 2,101,083.80
Time and Savings deposits of individuals, partnerships, and corporations	557,997.35	545,802.83
Deposits of States and political subdivisions	470,762.98	259,459.44
Other deposits (certified and officers' checks, etc.)	5,046.71	8,046.71
Total Deposits	\$ 2,733,153.00	\$ 2,914,392.78

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 2,175,155.65	\$ 2,368,589.95
(b) Total time and savings deposits	557,997.35	545,802.83
Other liabilities		68,535.73
Total Liabilities	\$ 2,801,688.73	\$ 2,997,904.46

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	200,000.00	200,000.00
Undivided profits	57,274.85	75,195.91
Total Capital Accounts	\$ 357,274.85	\$ 375,195.91
Total Liabilities and Capital Accounts	\$ 3,158,963.58	\$ 3,373,100.37

Certificate Issued August 5, 1908

No. 73

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

(Otero County)

OFFICERS FOR 1964

J. H. Macdonald, President; Robert H. Jones, Vice President; J. W. Miller, Cashier-Secretary; C. O. Jones and Florence Williams, Assistant Cashiers.

DIRECTORS FOR 1964

J. H. Macdonald, Lloyd C. Larsen, Robert R. Sabin, Robert H. Jones, J. W. Miller, Fred E. Sisk, Thomas M. Sisson.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 974,823.69	\$ 1,492,493.25
United States Government obligations, direct and guaranteed	3,125,790.15	3,120,169.19
Obligations of States and political subdivisions	845,142.88	982,641.39
Corporate stocks (including stock of Federal Reserve Bank)	15,000.00	15,000.00
Loans and discounts (including overdrafts)	4,577,668.76	4,565,413.18
Bank premises owned	30,000.00	25,000.00
Furniture and fixtures	11,000.00	10,000.00
Real estate owned other than bank premises	19,116.37	
Other assets		26,641.30
Total Assets	\$ 9,598,541.85	\$ 10,237,358.31

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 4,514,615.40	\$ 5,733,289.06
Time and Savings deposits of individuals, partnerships, and corporations	2,362,361.61	2,440,108.35
Deposits of United States Government (including postal savings)	151,035.81	140,914.56
Deposits of States and political subdivisions	1,334,844.53	862,853.42
Other deposits (certified and officers' checks, etc.)	59,977.26	43,379.50
Total Deposits	\$ 8,422,834.61	\$ 9,220,544.89

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 5,743,087.31	\$ 6,450,969.85
(b) Total time and savings deposits	2,679,747.30	2,769,575.04
Rediscouts and other liabilities for borrowed money	200,000.00	
Other liabilities	119,333.13	119,868.71
Total Liabilities	\$ 8,742,167.74	\$ 9,340,413.60

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 250,000.00	\$ 250,000.00
Surplus	250,000.00	250,000.00
Undivided profits	356,374.11	396,944.71
Total Capital Accounts	\$ 856,374.11	\$ 896,944.71
Total Liabilities and Capital Accounts	\$ 9,598,541.85	\$ 10,237,358.31

Certificate Issued August 5, 1908

No. 72

THE LA JUNTA STATE BANK, LA JUNTA

(Otero County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 905,711.97	\$ 985,997.64
United States Government obligations, direct and guaranteed	591,939.20	876,023.20
Obligations of States and political subdivisions	761,295.00	808,571.01
Other bonds, notes, and debentures	16,365.00	16,365.00
Loans and discounts (including overdrafts)	1,227,554.43	1,173,379.02
Other assets	16,918.99	
Total Assets	\$ 3,519,784.59	\$ 3,860,335.87

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 2,087,085.93	\$ 2,331,649.66
Time and Savings deposits of individuals, partnerships, and corporations	611,457.11	659,361.56
Deposits of United States Government (including postal savings)	33,479.69	33,231.80
Deposits of States and political subdivisions	356,688.29	371,262.74
Other deposits (certified and officers' checks, etc.)	4,663.57	28,080.11
Total Deposits	\$ 3,093,374.59	\$ 3,423,585.87

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 2,471,917.48	\$ 2,736,071.51
(b) Total time and savings deposits	621,457.11	687,514.36
Total Liabilities	\$ 3,093,374.59	\$ 3,423,585.87

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	100,000.00	100,000.00
Undivided profits	226,410.00	236,750.00
Total Capital Accounts	\$ 426,410.00	\$ 436,750.00
Total Liabilities and Capital Accounts	\$ 3,519,784.59	\$ 3,860,335.87

Certificate Issued July 7, 1945

No. 439

JEFFERSON COUNTY BANK OF LAKEWOOD, LAKEWOOD

(Jefferson County)

OFFICERS FOR 1964

Fred E. Kirschke, President; Merlin C. Williams, Norman B. Bernard, H. Franklyn Horton, Don E. Dunigan, C. Gale Sellens, Vice-Presidents; Meddie U. Boisvert, Robert D. Bammerlin, Keith B. Carmichael, Assistant Vice-Presidents; Arlin Disselkoen, Cashier; Carroll P. Parrish, Leapha Schachet, John G. Seberg, Dorothy L. Youmans, Assistant Cashiers; Milo Klimke, Auditor.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 3,841,578.00	\$ 3,825,707.88
United States Government obligations, direct and guaranteed	7,667,357.29	9,051,671.06
Obligations of States and political subdivisions	2,503,123.30	2,753,251.22
Loans and discounts (including overdrafts)	17,915,006.59	18,288,602.04
Bank premises owned	19,184.43	19,875.40
Furniture and fixtures	99,524.53	93,426.97
Real estate owned other than bank premises	5,078.76	4,570.88
Investments and other assets indirectly representing bank premises or other real estate	88,888.89	77,777.78
Other assets	51,553.88	49,672.43
Total Assets	\$ 32,191,295.67	\$ 34,164,555.66

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 14,749,296.88	\$ 16,490,018.56
Time and Savings deposits of individuals, partnerships, and corporations	11,415,948.40	11,670,941.09
Deposits of United States Government (including postal savings)	487,659.24	247,881.59
Deposits of States and political subdivisions	3,035,637.82	3,018,632.98
Other deposits (certified and officers' checks, etc.)	286,714.94	369,680.46
Total Deposits	\$ 29,975,257.28	\$ 31,797,154.68

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 17,744,308.88	\$ 18,924,138.14
(b) Total time and savings deposits	12,230,948.40	12,873,016.54
Other liabilities	523,564.86	663,794.99
Total Liabilities	\$ 30,498,822.14	\$ 32,460,949.67

CAPITAL ACCOUNTS		
Capital	\$ 750,000.00	\$ 750,000.00
Surplus	700,000.00	750,000.00
Undivided profits	242,473.53	203,605.99
Total Capital Accounts	\$ 1,692,473.53	\$ 1,703,605.99
Total Liabilities and Capital Accounts	\$ 32,191,295.67	\$ 34,164,555.66

Certificate Issued February 8, 1956

No. 461

THE ROCKY MOUNTAIN BANK, LAKEWOOD

(Jefferson County)

OFFICERS FOR 1964

C. E. Bohannon, Chairman of the Board; Delmar E. Cooper, President; R. E. Caudel, Vice-President and Cashier; Z. M. Pike, Jr., Vice-President; Heston D. Adams, C. E. Adams, Malcolm McLain, Dorothy A. Wise, Assistant Cashiers; Arcola Landoll, Auditor.

DIRECTORS FOR 1964

C. E. Bohannon, Donald S. Cooper, Delmar E. Cooper, Paul E. Cooper, Allen R. Hurt, Francis R. Salazar, Guy R. Smith, James A. Sweeney, A. B. Wood.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 675,212.71	\$ 712,023.95
United States Government obligations, direct and guaranteed	2,277,279.23	2,276,758.83
Obligations of States and political subdivisions	498,467.27	500,677.71
Loans and discounts (including overdrafts)	4,398,887.53	3,951,288.38
Furniture and fixtures	42,833.94	34,120.46
Real estate owned other than bank premises	2,413.25	2,413.25
Investments and other assets indirectly representing bank premises or other real estate	81,600.00	81,600.00
Other assets	41,846.46	106,789.69
Total Assets	\$ 8,018,540.39	\$ 7,665,672.27

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 3,277,008.49	\$ 3,270,240.23
Time and Savings deposits of individuals, partnerships, and corporations	1,486,322.98	1,317,267.11
Deposits of United States Government (including postal savings)	119,864.95	102,905.89
Deposits of States and political subdivisions	2,072,148.60	1,733,986.19
Other deposits (certified and officers' checks, etc.)	94,447.21	89,121.80
Total Deposits	\$ 7,049,792.23	\$ 6,513,521.22

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 4,139,642.83	\$ 3,782,351.16
(b) Total time and savings deposits	2,910,149.40	2,731,170.06
Rediscounts and other liabilities for borrowed money	200,000.00	400,000.00
Other liabilities	209,532.83	150,630.43
Total Liabilities	\$ 7,459,325.06	\$ 7,064,151.65

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 300,000.00	\$ 300,000.00
Surplus	238,545.01	238,545.01
Undivided profits	20,670.32	62,975.61
Total Capital Accounts	\$ 559,215.33	\$ 601,520.62
Total Liabilities and Capital Accounts	\$ 8,018,540.39	\$ 7,665,672.27

Certificate Issued March 4, 1920

No. 394

VALLEY STATE BANK, LAMAR

(Prowers County)

OFFICERS FOR 1964

Don A. Holmes, Vice-President; Dale McSpadden, Cashier.

DIRECTORS FOR 1964

Dennis Behan, John Y. Brown, Jr., Gordon Parker, Leon C. Butler, Terrence B. Turner, Phillip Gilbert.

RESOURCES		June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	-----	\$ 484,753.08	\$ 315,753.99
United States Government obligations, direct and guaranteed	-----	622,889.07	445,408.83
Obligations of States and political subdivisions	-----	143,509.24	
Loans and discounts (including overdrafts)	-----	803,989.94	837,589.56
Furniture and fixtures	-----	24,990.12	25,717.35
Other assets	-----		315.00
Total Assets	-----	\$ 2,080,131.45	\$ 1,624,784.73
LIABILITIES		June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	-----	\$ 1,587,054.72	\$ 1,073,298.70
Time and Savings deposits of individuals, partnerships, and corporations	-----	171,242.13	174,133.61
Deposits of United States Government (including postal savings)	-----	3,019.50	6,780.50
Deposits of States and political subdivisions	-----	192,053.75	130,798.19
Other deposits (certified and officers' checks, etc.)	-----	13,467.09	31,900.49
Total Deposits	-----	\$ 1,886,837.19	\$ 1,416,911.49
		June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	-----	\$ 1,715,595.06	\$ 1,242,777.83
(b) Total time and savings deposits	-----	171,242.13	174,133.61
Other liabilities	-----	3,784.52	9,299.74
Total Liabilities	-----	\$ 1,890,621.71	\$ 1,426,211.23
CAPITAL ACCOUNTS		June 30, 1964	Dec. 31, 1964
Capital	-----	\$ 75,000.00	\$ 75,000.00
Surplus	-----	100,000.00	100,000.00
Undivided profits	-----	14,509.74	23,573.50
Total Capital Accounts	-----	\$ 189,509.74	\$ 198,573.50
Total Liabilities and Capital Accounts	-----	\$ 2,080,131.45	\$ 1,624,784.73

Certificate Issued May 22, 1940

No. 434

COMMERCIAL BANK OF LEADVILLE, LEADVILLE

(Lake County)

OFFICERS FOR 1964

Hugh E. Smith, President; F. L. Luoma, Vice-President and Secretary; D. R. Hayes, Vice-President and Cashier; Joann Bradach, Assistant Cashier.

DIRECTORS FOR 1964

Hugh E. Smith, F. L. Luoma, D. R. Hayes, Peter Cosgriff, Vincent Anderson.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 868,045.66	\$ 805,116.06
United States Government obligations, direct and guaranteed	415,356.05	320,063.38
Obligations of States and political subdivisions	1,124,449.63	1,060,496.35
Loans and discounts (including overdrafts)	2,341,446.68	2,560,408.41
Furniture and fixtures	29,676.47	28,371.33
Investments and other assets indirectly representing bank premises or other real estate	50,000.00	50,000.00
Total Assets	\$ 4,828,974.49	\$ 4,824,455.53
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$ 2,049,509.49	\$ 2,384,422.69
Time and Savings deposits of individuals, partnerships, and corporations	1,032,170.30	1,207,991.62
Deposits of United States Government (including postal savings)	420,350.62	185,422.94
Deposits of States and political subdivisions	686,341.43	411,733.82
Other deposits (certified and officers' checks, etc.)	73,014.39	29,041.87
Total Deposits	\$ 4,261,386.23	\$ 4,218,612.94
(a) Total demand deposits	June 30, 1964 Dec. 31, 1964	
	\$ 3,124,852.11 \$ 2,906,257.50	
(b) Total time and savings deposits	1,136,534.12 1,312,355.44	
Other liabilities		116,210.29 124,762.81
Total Liabilities	\$ 4,377,596.52	\$ 4,343,375.75
CAPITAL ACCOUNTS		
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	250,000.00	250,000.00
Undivided profits	101,377.97	131,079.78
Total Capital Accounts	\$ 451,377.97	\$ 481,079.78
Total Liabilities and Capital Accounts	\$ 4,828,974.49	\$ 4,824,455.53

Certificate Issued January 11, 1957

No. 462

ARAPAHOE COUNTY BANK, LITTLETON

(Arapahoe County)

OFFICERS FOR 1964

W. G. Johnsen, President; Keith R. Osborne, Vice-President; A. L. Webber, Cashier;
Lois A. Brewer, Assistant Cashier; R. H. Koran, Jr., Secretary.

DIRECTORS FOR 1964

R. H. Koran, Jr., E. L. Martin, John Shafroth, R. H. Heckendorf, W. G. Johnsen,
W. Jacque Yost, Jack O. Thomas.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,428,212.79	\$ 820,096.65
United States Government obligations, direct and guaranteed	2,433,450.22	1,747,725.00
Obligations of States and political subdivisions	227,527.46	281,184.63
Loans and discounts (including overdrafts)	4,106,328.63	4,043,532.15
Bank premises owned	1,412.00	1,412.00
Furniture and fixtures	33,668.81	32,114.02
Other assets	79,275.46	74,350.14
Total Assets	\$ 8,309,875.37	\$ 7,000,414.59

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 3,248,996.57	\$ 2,867,924.60
Time and Savings deposits of individuals, partnerships, and corporations	2,301,625.11	2,393,455.70
Deposits of United States Government (including postal savings)	105,314.83	164,666.35
Deposits of States and political subdivisions	1,756,994.82	588,612.80
Other deposits (certified and officers' checks, etc.)	67,171.76	103,816.98
Total Deposits	\$ 7,480,103.09	\$ 6,118,476.43

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 4,367,337.09	\$ 3,147,808.47
(b) Total time and savings deposits	3,112,766.00	2,970,667.96
Other liabilities	235,158.00	264,223.17
Total Liabilities	\$ 7,715,261.09	\$ 6,382,699.60

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 210,000.00	\$ 210,000.00
Surplus	210,000.00	210,000.00
Undivided profits	174,614.28	197,714.99
Total Capital Accounts	\$ 594,614.28	\$ 617,714.99
Total Liabilities and Capital Accounts	\$ 8,309,875.37	\$ 7,000,414.59

Certificate Issued July 17, 1964

No. 482

THE ST. VRAIN VALLEY BANK, LONGMONT

(Boulder County)

OFFICERS FOR 1964

R. W. Whyte, President; Ray C. Speckmann, Cashier-Secretary.

DIRECTORS FOR 1964

William C. Bender, Charles H. Durning, Fred B. Korte, Amos B. Ownbey, Bruce Ownbey, Ray C. Speckmann, Albert A. Will, R. W. Whyte.

RESOURCES

Dec. 31, 1964

Cash, balances with other banks, including reserve balances, and cash items in process of collection-----	\$128,273.55
United States Government obligations, direct and guaranteed-----	199,968.75
Loans and discounts (including overdrafts)-----	582,362.78
Furniture and fixtures-----	21,892.29
Other assets-----	11,390.64
Total Assets-----	\$943,888.01

LIABILITIES

Demand deposits of individuals, partnerships, and corporations-----	\$305,219.27
Time and Savings deposits of individuals, partnerships, and corporations-----	158,961.75
Deposits of United States Government (including postal savings)-----	17,356.91
Deposits of States and political subdivisions-----	100,092.77
Other deposits (certified and officers' checks, etc.)-----	13,528.35
Total Deposits-----	\$595,159.05

Dec. 31, 1964

(a) Total demand deposits-----	\$336,197.30
(b) Total time and savings deposits-----	258,961.75
Other liabilities-----	13,167.62
Total Liabilities-----	\$608,326.67

CAPITAL ACCOUNTS

Capital-----	\$200,000.00
Surplus-----	100,000.00
Undivided profits-----	35,561.34
Total Capital Accounts-----	\$335,561.34
Total Liabilities and Capital Accounts-----	\$943,888.01

Certificate Issued March 22, 1950

No. 448

THE HOME STATE BANK, LOVELAND

(Larimer County)

OFFICERS FOR 1964

Clarence H. Stump, Chairman of the Board; Harold M. Pickler, President; H. Keith Richards, Vice-President and Cashier; Donald D. Benson, Vice-President; Vera Mothershed, Assistant Cashier.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 903,842.45	\$ 1,091,750.71
United States Government obligations, direct and guaranteed	759,599.24	854,163.46
Obligations of States and political subdivisions	537,984.67	602,330.70
Loans and discounts (including overdrafts)	4,394,648.92	4,172,899.92
Bank premises owned	15,676.93	17,178.06
Furniture and fixtures	68,349.90	84,123.60
Investments and other assets indirectly representing bank premises or other real estate	125,000.00	125,000.00
Other assets	82,456.94	87,534.36
Total Assets	\$ 6,887,559.05	\$ 7,034,980.81
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$ 3,018,705.16	\$ 3,092,750.63
Time and Savings deposits of individuals, partnerships, and corporations	2,236,174.80	2,460,718.53
Deposits of United States Government (including postal savings)	66,714.18	44,641.16
Deposits of States and political subdivisions	704,303.69	582,136.32
Other deposits (certified and officers' checks, etc.)	74,628.04	30,755.48
Total Deposits	\$ 6,100,525.87	\$ 6,211,002.12
	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 3,504,351.07	\$ 3,490,283.59
(b) Total time and savings deposits	2,596,174.80	2,720,718.53
Other liabilities	142,905.27	142,891.07
Total Liabilities	\$ 6,243,431.14	\$ 6,353,893.19
CAPITAL ACCOUNTS		
Capital	\$ 400,000.00	\$ 400,000.00
Surplus	200,000.00	200,000.00
Undivided profits	44,127.91	81,087.62
Total Capital Accounts	\$ 644,127.91	\$ 681,087.62
Total Liabilities and Capital Accounts	\$ 6,887,559.05	\$ 7,034,980.81

Certificate Issued August 17, 1964

No. 483

MANCOS STATE BANK, MANCOS

(Montezuma County)

OFFICERS FOR 1964

Glen Luellen, Chairman of the Board; Hans Glockner, President; Willis L. Smith and Walter C. Everett, Vice-Presidents; Lorna P. Steerman, Cashier.

DIRECTORS FOR 1964

Hans Glockner, Willis L. Smith, Lorna P. Steerman, Glen Luellen, Walter C. Everett, F. E. Reddert, James A. Bauer.

RESOURCES		Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	-----	\$198,009.34
United States Government obligations, direct and guaranteed	-----	149,101.57
Obligations of States and political subdivisions	-----	10,475.00
Loans and discounts (including overdrafts)	-----	300,227.16
Bank premises owned	-----	9,003.16
Furniture and fixtures	-----	8,313.31
Other assets	-----	860.00
Total Assets	-----	\$675,989.54
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	-----	\$282,865.09
Time and Savings deposits of individuals, partnerships, and corporations	-----	125,842.58
Deposits of United States Government (including postal savings)	-----	3,781.56
Deposits of States and political subdivisions	-----	62,187.79
Deposits of banks	-----	25,000.00
Other deposits (certified and officers' checks, etc.)	-----	30,609.63
Total Deposits	-----	\$530,286.65
		Dec. 31, 1964
(a) Total demand deposits	-----	\$390,849.49
(b) Total time and savings deposits	-----	139,437.16
Other liabilities	-----	613.56
Total Liabilities	-----	\$530,900.21
CAPITAL ACCOUNTS		
Capital	-----	\$ 75,000.00
Surplus	-----	50,000.00
Undivided profits	-----	20,089.33
Total Capital Accounts	-----	\$145,089.33
Total Liabilities and Capital Accounts	-----	\$675,989.54

Certificate Issued March 23, 1908

No. 85

BANK OF MANITOU, MANITOU SPRINGS

(El Paso County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES		June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$	120,458.35	\$ 368,121.06
United States Government obligations, direct and guaranteed		746,706.25	746,706.25
Loans and discounts (including overdrafts)		1,233,142.89	1,085,937.52
Bank premises owned		1.00	1.00
Furniture and fixtures		1.00	1.00
Real estate owned other than bank premises		2,400.00	1,200.00
Total Assets	\$	2,102,709.49	\$ 2,201,966.83
LIABILITIES			
Demand deposits of individuals, partnerships, and corporations	\$	1,231,103.53	\$ 1,283,610.70
Time and Savings deposits of individuals, partnerships, and corporations		224,000.78	280,461.54
Deposits of United States Government (including postal savings)		40,017.27	33,308.17
Deposits of States and political subdivisions		335,754.98	348,134.39
Other deposits (certified and officers' checks, etc.)		35,451.60	8,670.76
Total Deposits	\$	1,866,328.16	\$ 1,954,185.56
LIABILITIES			
		June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$	1,567,327.38	\$ 1,598,724.02
(b) Total time and savings deposits		299,000.78	355,461.54
Other liabilities			29,614.89
Total Liabilities	\$	1,895,943.05	\$ 1,989,412.83
CAPITAL ACCOUNTS			
Capital	\$	100,000.00	\$ 100,000.00
Surplus		100,000.00	100,000.00
Undivided profits		6,766.44	12,554.00
Total Capital Accounts	\$	206,766.44	\$ 212,554.00
Total Liabilities and Capital Accounts	\$	2,102,709.49	\$ 2,201,966.83

Certificate Issued September 14, 1917

No. 337

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

(Otero County)

OFFICERS FOR 1964

Frances M. Beaty, President; Robert D. Adams, Vice-President; Robert Hall, Cashier-Secretary; Juliet B. Paugh, Assistant Cashier.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 311,455.01	\$ 272,422.64
United States Government obligations, direct and guaranteed	231,557.00	181,389.00
Obligations of States and political subdivisions	124,838.58	117,399.36
Loans and discounts (including overdrafts)	194,911.28	187,862.25
Furniture and fixtures	1.00	3,491.00
Real estate owned other than bank premises	1.00	1.00
Other assets	724.98	2,429.98
Total Assets	\$ 863,483.85	\$ 764,995.23

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 653,304.31	\$ 572,608.68
Time and Savings deposits of individuals, partnerships, and corporations	69,430.88	64,508.59
Deposits of United States Government (including postal savings)	2,531.18	3,667.33
Deposits of States and political subdivisions	33,109.56	21,330.63
Other deposits (certified and officers' checks, etc.)	123.92	410.00
Total Deposits	\$ 758,499.85	\$ 662,525.23

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 679,063.97	\$ 598,016.64
(b) Total time and savings deposits	79,430.88	74,508.59
Total Liabilities	\$ 758,499.85	\$ 662,525.23

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 25,000.00	\$ 25,000.00
Surplus	60,000.00	60,000.00
Undivided profits	19,989.00	17,470.00
Total Capital Accounts	\$ 104,989.00	\$ 102,470.00
Total Liabilities and Capital Accounts	\$ 863,483.85	\$ 764,995.23

Certificate Issued May 15, 1920

No. 397

McCLAVE STATE BANK OF McCLAVE, McCLAVE

(Bent County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 180,727.34	\$ 118,876.00
United States Government obligations, direct and guaranteed	377,935.63	380,459.68
Obligations of States and political subdivisions	23,000.00	20,000.00
Loans and discounts (including overdrafts)	317,637.16	427,422.55
Furniture and fixtures	1.00	1.00
Real estate owned other than bank premises	1.00	1.00
Total Assets	\$ 899,302.13	\$ 946,760.23

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 386,131.71	\$ 454,023.12
Time and Savings deposits of individuals, partnerships, and corporations	259,141.37	267,527.74
Deposits of United States Government (including postal savings)	5,553.39	7,905.80
Deposits of States and political subdivisions	107,205.32	72,418.60
Total Deposits	\$ 758,031.79	\$ 801,875.26

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 463,890.42	\$ 499,347.52
(b) Total time and savings deposits	294,141.37	302,527.74
Total Liabilities	\$ 758,031.79	\$ 801,875.26

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 25,000.00	\$ 25,000.00
Surplus	100,000.00	100,000.00
Undivided profits	16,270.34	19,884.97
Total Capital Accounts	\$ 141,270.34	\$ 144,884.97
Total Liabilities and Capital Accounts	\$ 899,302.13	\$ 946,760.23

Certificate Issued August 27, 1936

No. 430

FIDELITY BANK AND TRUST, MONTE VISTA

(Rio Grande County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

Vernon T. Reece, Jr., Wm. Hedges Robinson, Jr., Lyman Wright, LeRoy D. Moloney.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 754,354.47	\$ 858,960.11
United States Government obligations, direct and guaranteed	1,103,089.25	1,055,726.75
Obligations of States and political subdivisions	806,837.07	758,670.00
Loans and discounts (including overdrafts)	2,359,183.23	2,382,866.40
Furniture and fixtures	39,949.02	42,012.72
Investments and other assets indirectly representing bank premises or other real estate	1.00	1.00
Total Assets	\$ 5,063,414.04	\$ 5,098,236.98

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 3,207,259.23	\$ 3,526,976.82
Time and Savings deposits of individuals, partnerships, and corporations	569,427.61	271,479.66
Deposits of United States Government (including postal savings)	88,510.44	77,786.51
Deposits of States and political subdivisions	484,755.01	460,612.94
Other deposits (certified and officers' checks, etc.)	22,942.40	32,596.87
Total Deposits	\$ 4,372,894.69	\$ 4,369,452.80

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 3,556,639.94	\$ 3,850,518.60
(b) Total time and savings deposits	816,254.75	518,934.20
Total Liabilities	\$ 4,372,894.69	\$ 4,369,452.80

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 300,000.00	\$ 300,000.00
Surplus	250,000.00	250,000.00
Undivided profits	140,519.35	178,784.18
Total Capital Accounts	\$ 690,519.35	\$ 728,784.18
Total Liabilities and Capital Accounts	\$ 5,063,414.04	\$ 5,098,236.98

Certificate Issued March 1, 1950

No. 447

SAN MIGUEL BASIN STATE BANK, NORWOOD

(San Miguel County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

Herman F. Booth, Dan D. Noble.

RESOURCES		June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection		\$ 363,016.43	\$ 209,813.10
United States Government obligations, direct and guaranteed		673,462.90	812,275.49
Obligations of States and political subdivisions		24,447.21	28,850.57
Loans and discounts (including overdrafts)		1,227,847.40	1,190,434.34
Bank premises owned		30,336.10	29,426.02
Furniture and fixtures		8,546.76	8,161.08
Other assets		4,861.70	19,795.16
Total Assets		\$ 2,332,518.50	\$ 2,298,755.76
LIABILITIES			
Demand deposits of individuals, partnerships, and corporations		\$ 957,169.54	\$ 928,982.00
Time and Savings deposits of individuals, partnerships, and corporations		642,097.35	629,283.47
Deposits of United States Government (including postal savings)		33,541.97	34,363.47
Deposits of States and political subdivisions		506,147.05	488,310.48
Other deposits (certified and officers' checks, etc.)		19,741.47	19,574.69
Total Deposits		\$ 2,158,697.38	\$ 2,100,514.11
	June 30, 1964	Dec. 31, 1964	
(a) Total demand deposits	\$ 1,330,777.10	\$ 1,253,173.74	
(b) Total time and savings deposits	827,920.28	847,340.37	
Other liabilities		14,652.10	17,873.55
Total Liabilities	\$ 2,173,349.48	\$ 2,118,387.66	
CAPITAL ACCOUNTS			
Capital	\$ 75,000.00	\$ 75,000.00	
Surplus	75,000.00	75,000.00	
Undivided profits	9,169.02	30,368.10	
Total Capital Accounts	\$ 159,169.02	\$ 180,368.10	
Total Liabilities and Capital Accounts	\$ 2,332,518.50	\$ 2,298,755.76	

Certificate Issued August 26, 1913

No. 270

CITIZENS STATE BANK OF OURAY, OURAY

(Ouray County)

OFFICERS FOR 1964

Harry A. Lowe, President; David G. Wood, Cashier-Secretary.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 599,666.49	\$ 528,783.27
United States Government obligations, direct and guaranteed	919,727.15	1,116,714.65
Obligations of States and political subdivisions	387,406.71	382,639.50
Loans and discounts (including overdrafts)	1,423,180.45	1,473,479.87
Bank premises owned	2,605.94	
Furniture and fixtures	4,000.00	
Other assets	6,783.37	2,977.62
Total Assets	\$ 3,343,370.11	\$ 3,504,594.91

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,596,436.31	\$ 1,549,676.36
Time and Savings deposits of individuals, partnerships, and corporations	918,149.72	978,420.21
Deposits of United States Government (including postal savings)	64,440.56	62,728.86
Deposits of States and political subdivisions	427,253.99	566,334.82
Other deposits (certified and officers' checks, etc.)	12,743.55	19,657.85
Total Deposits	\$ 3,019,024.13	\$ 3,176,818.10

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,934,608.17	\$ 1,967,431.50
(b) Total time and savings deposits	1,084,415.96	1,209,386.60
Other liabilities	26,972.41	43,095.68
Total Liabilities	\$ 3,045,996.54	\$ 3,219,913.78

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 90,000.00	\$ 90,000.00
Surplus	90,000.00	90,000.00
Undivided profits	117,373.57	104,681.13
Total Capital Accounts	\$ 297,373.57	\$ 284,681.13
Total Liabilities and Capital Accounts	\$ 3,343,370.11	\$ 3,504,594.91

Certificate Issued April 27, 1908

No. 147

THE CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS

(Archuleta County)

OFFICERS FOR 1964

Joseph B. Hersch, President; Marguerite H. Wiley, Vice President; Edward C. Gale, Cashier; Inez Willett and Frederick W. Sorenson, Jr., Assistant Cashiers.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 236,689.95	\$ 543,114.86
United States Government obligations, direct and guaranteed	271,000.00	271,000.00
Obligations of States and political subdivisions	21,796.74	38,749.65
Loans and discounts (including overdrafts)	791,771.18	802,461.18
Bank premises owned	3,630.35	2,823.80
Furniture and fixtures	11,423.68	10,765.66
Total Assets	\$ 1,336,311.90	\$ 1,668,915.15

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 657,845.24	\$ 953,168.40
Time and Savings deposits of individuals, partnerships, and corporations	277,443.24	300,595.27
Deposits of United States Government (including postal savings)	11,564.49	9,299.60
Deposits of States and political subdivisions	196,026.04	178,516.79
Deposits of banks	26,000.00	26,000.00
Other deposits (certified and officers' checks, etc.)	23,917.69	46,152.56
Total Deposits	\$ 1,192,796.70	\$ 1,513,732.62

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 899,483.08	\$ 1,197,028.92
(b) Total time and savings deposits	293,313.62	316,703.70
Other liabilities		1,637.64
Total Liabilities	\$ 1,194,434.34	\$ 1,522,465.71

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	50,000.00	50,000.00
Undivided profits	41,877.56	46,449.44
Total Capital Accounts	\$ 141,877.56	\$ 146,449.44
Total Liabilities and Capital Accounts	\$ 1,336,311.90	\$ 1,668,915.15

Certificate Issued September 14, 1950

No. 451

ARKANSAS VALLEY BANK, PUEBLO

(Pueblo County)

OFFICERS FOR 1964

Frank E. Evans, Chairman of the Board; Erna S. Trefz, Vice-Chairman of the Board; Henry D. Williams, President; T. P. Conroy, Vice-President and Cashier; John Bertholf, Jr., Vice-President; Arlo Beamon, Vice-President; Joseph Wright, Jack Kinkel, Assistant Vice-Presidents; Richard D. Cline, Director of Business Development; William J. O'Leary, Jr., Robert Gregg, G. Dean Harold, Garth G. Vaughan, Robert Hughes, Assistant Cashiers.

DIRECTORS FOR 1964

Frank E. Evans, Erna S. Trefz, Elwood Brooks, Richard B. Capek, Walter D. Carroll, Damian P. Ducey, John B. Farley, William Ansel Gower, Bret Kelly, Albert Alan Ladd, Jr., Gerald A. Valentine, Henry D. Williams.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 2,320,339.64	\$ 2,305,080.82
United States Government obligations, direct and guaranteed	3,940,751.47	4,019,208.82
Obligations of States and political subdivisions	867,463.97	831,436.74
Corporate stocks (including stock of Federal Reserve Bank)	21,000.00	21,000.00
Loans and discounts (including overdrafts)	8,245,991.29	7,958,663.02
Furniture and fixtures	51,750.42	40,924.57
Investments and other assets indirectly representing bank premises or other real estate	150,000.00	150,000.00
Other assets	111,409.01	125,953.20
Total Assets	\$ 15,708,705.80	\$ 15,452,267.17
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$ 6,566,832.93	\$ 6,405,384.58
Time and Savings deposits of individuals, partnerships, and corporations	4,578,341.08	4,950,466.94
Deposits of United States Government (including postal savings)	351,987.09	188,390.11
Deposits of States and political subdivisions	2,665,132.72	2,157,095.09
Deposits of banks	227,797.24	388,054.26
Other deposits (certified and officers' checks, etc.)	99,548.24	138,932.76
Total Deposits	\$ 14,489,639.30	\$ 14,228,323.74
June 30, 1964 Dec. 31, 1964		
(a) Total demand deposits	\$ 7,602,220.59	\$ 7,415,464.01
(b) Total time and savings deposits	6,887,418.71	6,812,859.73
Other liabilities	266,556.62	285,796.52
Total Liabilities	\$ 14,756,195.92	\$ 14,514,120.26
CAPITAL ACCOUNTS		
Capital	\$ 300,000.00	\$ 300,000.00
Surplus	400,000.00	400,000.00
Undivided profits	252,509.88	238,146.91
Total Capital Accounts	\$ 952,509.88	\$ 938,146.91
Total Liabilities and Capital Accounts	\$ 15,708,705.80	\$ 15,452,267.17

Certificate Issued February 17, 1908

No. 101

THE MINNEQUA BANK OF PUEBLO, PUEBLO

(Pueblo County)

OFFICERS FOR 1964

William M. White, President; Dey F. Whelan, Executive Vice President; Robert R. Davis and Otto W. Snapp, Jr., Senior Vice-Presidents; 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, Douglas L. Ring, Assistant Cashiers.

DIRECTORS FOR 1964

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., Walter J. Predovich.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 2,856,230.86	\$ 2,486,158.08
United States Government obligations, direct and guaranteed	6,505,176.70	7,581,346.50
Obligations of States and political subdivisions	1,106,486.70	1,302,542.40
Other bonds, notes, and debentures	305,000.00	605,000.00
Loans and discounts (including overdrafts)	9,523,529.86	9,202,277.98
Bank premises owned	18,386.01	18,653.27
Furniture and fixtures	59,464.48	63,027.92
Investments and other assets indirectly representing bank premises or other real estate	40,085.12	43,569.59
Other assets	73,097.54	59,566.42
Total Assets	\$ 20,487,457.27	\$ 21,362,142.16
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$ 8,801,027.61	\$ 9,601,818.41
Time and Savings deposits of individuals, partnerships, and corporations	8,170,330.09	8,303,114.32
Deposits of United States Government (including postal savings)	338,867.96	244,118.76
Deposits of States and political subdivisions	1,535,129.04	1,641,935.60
Deposits of banks	114,593.35	11,186.84
Other deposits (certified and officers' checks, etc.)	74,562.83	80,543.54
Total Deposits	\$ 19,034,510.88	\$ 19,882,717.47
	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 9,876,243.29	\$ 11,245,603.15
(b) Total time and savings deposits	9,158,267.59	8,637,114.32
Other liabilities	374,859.77	391,767.18
Total Liabilities	\$ 19,409,370.65	\$ 20,274,484.65
CAPITAL ACCOUNTS		
Capital	\$ 250,000.00	\$ 250,000.00
Surplus	750,000.00	750,000.00
Undivided profits	78,086.62	87,657.51
Total Capital Accounts	\$ 1,078,086.62	\$ 1,087,657.51
Total Liabilities and Capital Accounts	\$ 20,487,457.27	\$ 21,362,142.16

Certificate Issued November 1, 1909

No. 174

THE PUEBLO BANK & TRUST COMPANY, PUEBLO

(Pueblo County)

OFFICERS FOR 1964

Alva B. Adams, Chairman of the Board; T. C. Swanson, President; Edward McCabe, James L. Fimple, Earl F. Lehigh, L. M. Pearson, Vice Presidents; C. A. Burianek, Trust Officer; M. E. Nimmo, Cashier-Secretary; Donald C. Hay, Assistant Vice-President; James A. McClearn, Assistant Secretary-Assistant Cashier; Mary T. Koller and J. R. Kerrigan, Assistant Cashiers; F. M. Grimes, Auditor.

DIRECTORS FOR 1964

Alva B. Adams, William H. Adams, Merriam B. Berger, Max Day, C. A. Burianek, A. E. Grove, William V. Hitzing, Jess F. Hunter, Edward McCabe, T. C. Swanson, Frank P. Tallman, John L. Weaver, Howard E. Whitlock, Jr.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 2,289,502.51	\$ 2,260,387.75
United States Government obligations, direct and guaranteed	8,413,881.65	8,461,429.40
Obligations of States and political subdivisions	3,127,277.51	3,268,297.01
Other bonds, notes, and debentures	473,314.80	471,067.71
Loans and discounts (including overdrafts)	11,886,543.75	14,256,754.11
Furniture and fixtures	128,291.19	109,300.75
Real estate owned other than bank premises	10,786.46	10,958.91
Other assets	498,390.09	467,112.00
Total Assets	\$ 26,827,987.96	\$ 29,305,307.64

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 9,579,168.09	\$ 9,583,285.24
Time and Savings deposits of individuals, partnerships, and corporations	10,780,287.60	11,092,107.90
Deposits of United States Government (including postal savings)	374,372.76	197,114.24
Deposits of States and political subdivisions	3,665,470.93	4,039,825.40
Other deposits (certified and officers' checks, etc.)	124,796.59	77,541.77
Total Deposits	\$ 24,524,095.97	\$ 24,989,874.55

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 11,081,308.58	\$ 11,328,433.92
(b) Total time and savings deposits	13,442,787.39	13,661,440.63
Rediscounts and other liabilities for borrowed money		2,000,000.00
Other liabilities	566,666.70	550,911.94
Total Liabilities	\$ 25,090,762.67	\$ 27,540,786.49

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 625,000.00	\$ 625,000.00
Surplus	625,000.00	625,000.00
Undivided profits	487,225.29	514,521.15
Total Capital Accounts	\$ 1,737,225.29	\$ 1,764,521.15
Total Liabilities and Capital Accounts	\$ 26,827,987.96	\$ 29,305,307.64

Certificate Issued January 21, 1963

No. 479

BANK OF RANGELY, RANGELY

(Rio Blanco County)

OFFICERS FOR 1964

R. W. Baskett, President; Don C. Davis, Vice-President; Ruth E. Baskett, Vice-President and Cashier.

DIRECTORS FOR 1964

R. W. Baskett, Ruth E. Baskett, F. L. Seebaum, Harold Wardell, Harry Peacock, Henry D. Schnell, Don C. Davis.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 184,524.32	\$ 409,856.76
United States Government obligations, direct and guaranteed	456,801.41	600,519.77
Obligations of States and political subdivisions	5,232.70	85,957.27
Other bonds, notes, and debentures	15,000.00	25,000.00
Corporate stocks (including stock of Federal Reserve Bank)	3,750.00	5,250.00
Loans and discounts (including overdrafts)	610,916.89	600,561.38
Furniture and fixtures	17,617.77	13,918.40
Total Assets	\$ 1,293,843.09	\$ 1,741,063.58

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 365,531.50	\$ 743,873.81
Time and Savings deposits of individuals, partnerships, and corporations	170,209.60	201,357.87
Deposits of United States Government (including postal savings)	14,499.75	77,289.93
Deposits of States and political subdivisions	557,526.66	516,325.97
Other deposits (certified and officers' checks, etc.)	8,429.66	27,030.26
Total Deposits	\$ 1,116,197.17	\$ 1,565,877.84

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 785,987.57	\$ 1,206,199.97
(b) Total time and savings deposits	330,209.60	359,677.87
Total Liabilities	\$ 1,116,197.17	\$ 1,565,877.84
CAPITAL ACCOUNTS		
Capital	\$ 75,000.00	\$ 75,000.00
Surplus	100,000.00	100,000.00
Undivided profits	2,645.92	185.74
Total Capital Accounts	\$ 177,645.92	\$ 175,185.74
Total Liabilities and Capital Accounts	\$ 1,293,843.09	\$ 1,741,063.58

Certificate Issued January 5, 1949

No. 445

THE EMPIRE STATE BANK, ROCKY FORD

(Otero County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 548,248.05	\$ 524,030.33
United States Government obligations, direct and guaranteed	155,938.50	353,762.00
Obligations of States and political subdivisions	339,972.00	320,252.00
Loans and discounts (including overdrafts)	783,186.00	718,519.95
Furniture and fixtures	1,928.00	
Other assets		179,409.21
Total Assets	\$ 1,829,272.55	\$ 1,916,564.28

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,038,483.08	\$ 1,188,386.11
Time and Savings deposits of individuals, partnerships, and corporations	199,471.79	197,919.10
Deposits of United States Government (including postal savings)	26,380.16	23,747.55
Deposits of States and political subdivisions	209,247.74	169,339.44
Deposits of banks	73,320.17	45,844.01
Other deposits (certified and officers' checks, etc.)	1,399.61	2,624.07
Total Deposits	\$ 1,548,302.55	\$ 1,627,860.28

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,288,830.76	\$ 1,359,941.18
(b) Total time and savings deposits	259,471.79	267,919.10
Total Liabilities	\$ 1,548,302.55	\$ 1,627,860.28

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	80,000.00	100,000.00
Undivided profits	100,970.00	88,704.00
Total Capital Accounts	\$ 280,970.00	\$ 288,704.00
Total Liabilities and Capital Accounts	\$ 1,829,272.55	\$ 1,916,564.28

Certificate Issued June 14, 1963

No. 480

THE BANK OF FOUNTAIN VALLEY, SECURITY

(El Paso County)

OFFICERS FOR 1964

George E. Wainscott, Chairman of the Board; Don E. Hammer, President; W. B. Offutt and D. C. Hutchison, Vice-Presidents; Vern Smith, Assistant Vice-President; Larry Koch, Cashier; C. E. Heck, Secretary.

DIRECTORS FOR 1964

Carl H. Wiese, Robert W. Cary, George E. Wainscott, W. B. Offutt, Don E. Hammer.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 156,498.01	\$ 180,827.08
United States Government obligations, direct and guaranteed	370,735.00	372,728.08
Obligations of States and political subdivisions		14,923.95
Loans and discounts (including overdrafts)	707,316.91	766,189.30
Furniture and fixtures	23,232.57	13,284.50
Other assets	4,042.86	4,615.37
Total Assets	\$ 1,261,825.35	\$ 1,352,568.28

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 411,923.83	\$ 540,074.74
Time and Savings deposits of individuals, partnerships, and corporations	532,566.96	407,592.82
Deposits of United States Government (including postal savings)		1,489.24
Deposits of States and political subdivisions	42,251.32	61,960.77
Other deposits (certified and officers' checks, etc.)	41,515.19	35,167.37
Total Deposits	\$ 1,028,257.30	\$ 1,046,284.94

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 495,690.34	\$ 638,692.12
(b) Total time and savings deposits	532,566.96	407,592.82
Other liabilities		88,581.09
Total Liabilities	\$ 1,116,838.39	\$ 1,123,154.58

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 134,300.00
Surplus	20,000.00	60,817.00
Undivided profits	24,986.96	34,296.70
Total Capital Accounts	\$ 144,986.96	\$ 229,413.70
Total Liabilities and Capital Accounts	\$ 1,261,825.35	\$ 1,352,568.28

Certificate Issued May 2, 1918

No. 346

COMMERCIAL SAVINGS BANK OF STERLING, STERLING

(Logan County)

OFFICERS FOR 1964

John Lebsack, President; Lloyd O. Burton, Jr., Executive Vice-President and Cashier; Don E. Wiley, Albert Walbye, Vern Carter, Assistant Vice-Presidents; Audrey Richards, Assistant Cashier.

DIRECTORS FOR 1964

John Lebsack, Lloyd O. Burton, Jr., R. J. Pyle, Galen Bamford, Lyle L. Blessman, E. J. Barnes, Charles W. Kreager, Wm. Ramey, Robert McAtee, Alex Fiebig, Richard Hoch, Dr. V. V. Davie, Mrs. Clara Nelson.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,216,791.52	\$ 1,039,425.85
United States Government obligations, direct and guaranteed	1,553,560.00	1,547,430.00
Obligations of States and political subdivisions	316,948.28	146,730.09
Corporate stocks (including stock of Federal Reserve Bank)	15,000.00	19,500.00
Loans and discounts (including overdrafts)	5,110,634.84	4,960,672.24
Bank premises owned	7,653.10	
Furniture and fixtures	11,238.81	33,229.21
Real estate owned other than bank premises	1.00	1.00
Investments and other assets indirectly representing bank premises or other real estate		150,000.00
Other assets	31,289.48	4,373.51
Total Assets	\$ 8,263,117.03	\$ 7,901,361.90
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations	\$ 3,403,989.46	\$ 3,130,366.89
Time and Savings deposits of individuals, partnerships, and corporations	2,924,106.40	2,891,144.80
Deposits of United States Government (including postal savings)	82,428.04	69,288.69
Deposits of States and political subdivisions	1,092,737.33	872,123.59
Deposits of banks	7,500.00	7,500.00
Other deposits (certified and officers' checks, etc.)	36,501.48	28,622.83
Total Deposits	\$ 7,547,262.71	\$ 6,999,046.80
	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 3,923,156.31	\$ 3,357,803.29
(b) Total time and savings deposits	3,624,106.40	3,641,243.51
Other liabilities		579.69
Total Liabilities	\$ 7,547,262.71	\$ 6,999,046.80
CAPITAL ACCOUNTS		
Capital	\$ 125,000.00	\$ 375,000.00
Surplus	375,000.00	275,000.00
Undivided profits	215,274.63	252,315.10
Total Capital Accounts	\$ 715,274.63	\$ 902,315.10
Total Liabilities and Capital Accounts	\$ 8,263,117.03	\$ 7,901,361.90

Certificate Issued February 14, 1925

No. 417

THE SECURITY STATE BANK OF STERLING, STERLING

(Logan County)

OFFICERS FOR 1964

R. A. Towne, Honorary Chairman of the Board; Theodore D. Brown, President; R. E. O'Connell, Executive Vice-President; Daniel A. Sankey and Haydn D. Jones, Vice-Presidents; R. L. Luckey, Cashier; R. L. Parsons, Assistant Vice-President and Auditor; Louis Girardi and Russell Y. Weber, Assistant Vice-Presidents; T. J. Haddan, Farm Service Officer.

DIRECTORS FOR 1964

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

RESOURCES		June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$	2,114,828.11	\$ 2,358,145.65
United States Government obligations, direct and guaranteed		1,993,037.52	1,894,592.65
Obligations of States and political subdivisions		1,250,153.34	1,071,769.81
Other bonds, notes, and debentures		500,000.00	500,000.00
Corporate stocks (including stock of Federal Reserve Bank)		24,000.00	24,000.00
Loans and discounts (including overdrafts)		9,093,160.18	9,316,583.57
Furniture and fixtures		2,000.00	1.00
Real estate owned other than bank premises			44,185.92
Other assets		39,568.78	42,565.62
Total Assets	\$	15,016,747.93	\$ 15,251,844.22
LIABILITIES		June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$	6,739,109.05	\$ 7,297,222.71
Time and Savings deposits of individuals, partnerships, and corporations		5,852,373.22	5,968,352.16
Deposits of United States Government (including postal savings)		170,126.44	94,703.95
Deposits of States and political subdivisions		785,642.18	365,115.46
Deposits of banks		5,000.00	5,000.00
Other deposits (certified and officers' checks, etc.)		107,104.06	88,610.53
Total Deposits	\$	13,659,354.95	\$ 13,819,004.81
(a) Total demand deposits	\$	7,200,210.58	\$ 7,642,589.30
(b) Total time and savings deposits		6,459,144.37	6,176,415.51
Other liabilities		168,880.36	223,411.94
Total Liabilities	\$	13,828,235.31	\$ 14,042,416.75
CAPITAL ACCOUNTS		June 30, 1964	Dec. 31, 1964
Capital	\$	300,000.00	\$ 300,000.00
Surplus		500,000.00	500,000.00
Undivided profits		388,512.62	409,427.47
Total Capital Accounts	\$	1,188,512.62	\$ 1,209,427.47
Total Liabilities and Capital Accounts	\$	15,016,747.93	\$ 15,251,844.22

Certificate Issued February 7, 1963

No. 478

NORTH VALLEY STATE BANK, THORNTON

(Adams County)

OFFICERS FOR 1964

Dean T. Dearing, President; Willard Bonebrake, Vice-President; Kenneth W. Brown, Vice-President and Cashier; Paul Mullen, Assistant Vice-President; Ivan D. Fugate, Secretary.

DIRECTORS FOR 1964

Kay Allen, Willard F. Bonebrake, Dean T. Dearing, James W. Langley, Craig P. Minear, Daniel B. Stukey, Eddy Webb, Irving Wolinsky.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 465,627.02	\$ 347,315.50
United States Government obligations, direct and guaranteed	878,519.84	878,025.05
Loans and discounts (including overdrafts)	1,263,226.53	1,475,967.07
Furniture and fixtures	54,061.46	58,221.61
Other assets	23.68	
Total Assets	\$ 2,661,458.53	\$ 2,759,529.23

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,188,963.10	\$ 1,304,356.70
Time and Savings deposits of individuals, partnerships, and corporations	479,605.08	564,901.64
Deposits of United States Government (including postal savings)	46,137.19	43,355.28
Deposits of States and political subdivisions	460,386.65	350,860.84
Other deposits (certified and officers' checks, etc.)	33,635.25	24,572.77
Total Deposits	\$ 2,208,727.27	\$ 2,288,047.23

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,619,122.19	\$ 1,613,145.59
(b) Total time and savings deposits	589,605.08	674,901.64
Other liabilities	89,296.70	115,947.95
Total Liabilities	\$ 2,298,023.97	\$ 2,403,995.18

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 250,000.00	\$ 250,000.00
Surplus	75,000.00	75,000.00
Undivided profits	38,434.56	30,534.05
Total Capital Accounts	\$ 363,434.56	\$ 355,534.05
Total Liabilities and Capital Accounts	\$ 2,661,458.53	\$ 2,759,529.23

Certificate Issued February 7, 1955

No. 459

NORTH PARK STATE BANK, WALDEN

(Jackson County)

OFFICERS FOR 1964

Chris M. Furneaux, President; Dewey A. Peck, Vice-President and Cashier; Jo Ann Emigh, Assistant Cashier.

DIRECTORS FOR 1964

Chris M. Furneaux, Dewey A. Peck, Elmer Wattenberg, Carl Langendorf, Ruth T. Furneaux.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 183,105.19	\$ 157,722.55
United States Government obligations, direct and guaranteed	350,925.71	330,936.74
Obligations of States and political subdivisions	41,752.30	20,750.37
Loans and discounts (including overdrafts)	989,461.20	1,032,901.81
Bank premises owned	3,600.00	3,600.00
Furniture and fixtures	11,400.00	11,400.00
Total Assets	\$ 1,580,244.40	\$ 1,557,311.47

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 484,966.47	\$ 604,002.97
Time and Savings deposits of individuals, partnerships, and corporations	443,695.40	441,110.03
Deposits of United States Government (including postal savings)	19,093.12	16,877.34
Deposits of States and political subdivisions	496,069.40	334,592.09
Other deposits (certified and officers' checks, etc.)	2,936.80	3,565.89
Total Deposits	\$ 1,446,761.19	\$ 1,400,148.32

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 753,361.36	\$ 848,460.06
(b) Total time and savings deposits	693,399.83	551,688.26
Other liabilities	21,940.03	34,623.90
Total Liabilities	\$ 1,468,701.22	\$ 1,434,772.22

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	50,000.00	50,000.00
Undivided profits	11,543.18	22,539.25
Total Capital Accounts	\$ 111,543.18	\$ 122,539.25
Total Liabilities and Capital Accounts	\$ 1,580,244.40	\$ 1,557,311.47

Certificate Issued July 31, 1916

No. 313

COLORADO STATE BANK OF WALSH, WALSH

(Baca County)

OFFICERS FOR 1964

Bowers Holt, President; J. K. McKinnis and A. R. Lussier, Vice-Presidents; Richard H. Patterson, Cashier.

DIRECTORS FOR 1964

Bowers Holt, Martha Holt, J. K. McKinnis.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 271,441.65	\$ 438,424.72
United States Government obligations, direct and guaranteed	326,251.49	379,855.41
Obligations of States and political subdivisions	339,796.70	333,207.25
Loans and discounts (including overdrafts)	1,933,640.39	1,854,680.57
Furniture and fixtures	6,689.31	5,725.23
Total Assets	\$ 2,877,819.54	\$ 3,011,893.18

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 1,728,658.07	\$ 1,823,851.98
Time and Savings deposits of individuals, partnerships, and corporations	171,714.94	196,825.95
Deposits of United States Government (including postal savings)	12,653.00	5,605.85
Deposits of States and political subdivisions	316,476.01	290,551.74
Deposits of banks	23,116.54	23,116.54
Other deposits (certified and officers' checks, etc.)	2,913.79	21,102.27
Total Deposits	\$ 2,255,532.35	\$ 2,361,054.33

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 1,802,699.16	\$ 1,919,228.38
(b) Total time and savings deposits	452,833.19	441,825.95
Total Liabilities	\$ 2,255,532.35	\$ 2,361,054.33

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	300,000.00	300,000.00
Undivided profits	222,287.19	250,838.85
Total Capital Accounts	\$ 622,287.19	\$ 650,838.85
Total Liabilities and Capital Accounts	\$ 2,877,819.54	\$ 3,011,893.18

Certificate Issued April 4, 1903

No. 123

THE STATE BANK OF WILEY, WILEY

(Prowers County)

OFFICERS FOR 1964

Arthur F. Esgar, President; W. E. Carlin, Vice President; Harold V. Smith, Cashier-Secretary.

DIRECTORS FOR 1964

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

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 223,978.93	\$ 584,652.73
United States Government obligations, direct and guaranteed	420,273.50	711,548.91
Obligations of States and political subdivisions	268,346.22	267,155.54
Other bonds, notes, and debentures	16,885.50	6,910.50
Loans and discounts (including overdrafts)	829,228.72	775,840.31
Bank premises owned	1,461.00	1,261.00
Furniture and fixtures	1,603.78	2,777.78
Other assets	5,284.85	12,616.38
Total Assets	\$ 1,767,062.50	\$ 2,362,763.15

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 763,297.30	\$ 1,303,476.59
Time and Savings deposits of individuals, partnerships, and corporations	620,567.32	643,198.26
Deposits of United States Government (including postal savings)	30,338.35	30,586.18
Deposits of States and political subdivisions	149,149.13	142,203.01
Other deposits (certified and officers' checks, etc.)	8,620.70	33,381.72
Total Deposits	\$ 1,571,972.80	\$ 2,152,845.76

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 901,405.48	\$ 1,459,647.50
(b) Total time and savings deposits	670,567.32	693,198.26
Other liabilities	3,750.00	3,750.00
Total Liabilities	\$ 1,575,722.80	\$ 2,156,595.76

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 50,000.00	\$ 50,000.00
Surplus	100,000.00	100,000.00
Undivided profits	41,339.70	56,167.39
Total Capital Accounts	\$ 191,339.70	\$ 206,167.39
Total Liabilities and Capital Accounts	\$ 1,767,062.50	\$ 2,362,763.15

Certificate Issued November 4, 1964

No. 484

PARK STATE BANK, WOODLAND PARK

(Teller County)

OFFICERS FOR 1964

Robert Showalter, President; Frank M. Bartley, Cashier.

DIRECTORS FOR 1964Arthur C. Herzberger, Edward C. Busch, Ronald O. Harmon, Arthur B. Church,
Robert Showalter, Roger A. Sanborn, Conrad T. Wilson.

RESOURCES

Dec. 31, 1964

Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 1,697.99
United States Government obligations, direct and guaranteed	143,747.01
Total Assets	<u>\$145,445.00</u>

CAPITAL ACCOUNTS

Capital	\$100,000.00
Surplus	25,000.00
Undivided profits	20,445.00
Total Capital Accounts	<u>\$145,445.00</u>
Total Liabilities and Capital Accounts	\$145,445.00

Certificate Issued August 12, 1911

No. 224

FARMERS STATE BANK OF YUMA, YUMA

(Yuma County)

OFFICERS FOR 1964

R. E. O'Connell, President; D. O. Swedlund, Executive Vice President; Thos. E. Fitzgerald and James A. Spiers, Vice-Presidents; Leaola Lasater, Cashier; Joan Kuntz, Assistant Cashier.

DIRECTORS FOR 1964

Theodore D. Brown, L. E. Fitzgerald, Lyle Chandler, Delbert O. Swedlund, Thos. E. Fitzgerald, Robert E. O'Connell, James A. Spiers.

RESOURCES	June 30, 1964	Dec. 31, 1964
Cash, balances with other banks, including reserve balances, and cash items in process of collection	\$ 655,040.51	\$ 656,772.73
United States Government obligations, direct and guaranteed	383,206.25	580,403.36
Obligations of States and political subdivisions	110,000.00	131,466.80
Corporate stocks (including stock of Federal Reserve Bank)	7,500.00	7,500.00
Loans and discounts (including overdrafts)	2,732,167.89	2,771,054.48
Bank premises owned	1.00	1.00
Furniture and fixtures	1,834.00	1.00
Real estate owned other than bank premises	16,125.56	16,125.56
Total Assets	\$ 3,905,875.21	\$ 4,163,324.93

LIABILITIES	June 30, 1964	Dec. 31, 1964
Demand deposits of individuals, partnerships, and corporations	\$ 2,101,449.82	\$ 2,339,440.27
Time and Savings deposits of individuals, partnerships, and corporations	1,232,117.98	1,300,033.74
Deposits of United States Government (including postal savings)	17,823.58	24,069.23
Deposits of States and political subdivisions	233,866.91	177,600.05
Total Deposits	\$ 3,585,258.29	\$ 3,841,143.29

	June 30, 1964	Dec. 31, 1964
(a) Total demand deposits	\$ 2,168,664.53	\$ 2,404,795.96
(b) Total time and savings deposits	\$ 1,416,593.76	1,436,347.33
Other liabilities	6,633.00	7,130.40
Total Liabilities	\$ 3,591,891.29	\$ 3,848,273.69

CAPITAL ACCOUNTS	June 30, 1964	Dec. 31, 1964
Capital	\$ 100,000.00	\$ 100,000.00
Surplus	150,000.00	150,000.00
Undivided profits	63,983.92	65,051.24
Total Capital Accounts	\$ 313,983.92	\$ 315,051.24
Total Liabilities and Capital Accounts	\$ 3,905,875.21	\$ 4,163,324.93

INDUSTRIAL BANKS

Organized: 1964

No. AQ

INDUSTRIAL BANK OF THE WEST, ARVADA

(Jefferson County)

OFFICERS FOR 1964

President, Rynie A. Doherty; Vice-Presidents, Alvin N. Fedde and Sam Rosenthal;
Secretary and Treasurer, Frederick P. Rehms.

DIRECTORS FOR 1964

Edwin G. Alexander, Rynie A. Doherty, M. S. Hendrickson, Frederick P. Rehms,
Sam Rosenthal, John L. Tracy, Harvey P. Wallace.

ASSETS		Dec. 31, 1964
Cash in office and in banks		\$ 45,463.19
Installment loans		83,471.95
Notes discounted and purchased		4,375.97
Leasehold improvements		3,920.66
Furniture and equipment		2,001.27
Other assets		11,434.24
Total Assets		<u>\$150,667.28</u>
LIABILITIES		
Unearned interest and discounts		\$ 28,488.61
Dealers' reserve		10.83
Amounts set aside for interest, taxes, and other expenses ..		1,010.05
Other liabilities		3,119.95
Total Liabilities		<u>\$ 32,629.44</u>
CAPITAL ACCOUNTS		
Common stock		\$100,000.00
Surplus		10,000.00
Undivided profits		8,037.84
Total Capital Accounts		<u>\$118,037.84</u>
Total Liabilities and Capital Accounts		<u>\$150,667.28</u>

Organized: 1964

No. AO

AURORA INDUSTRIAL BANK, AURORA

(Adams County)

OFFICERS FOR 1964

President, R. C. Dannecker; Vice-President and General Manager, Samuel Nemirow;
 Secretary-Treasurer, Ted Jackson; Vice-Presidents, V. J. Steele and James Castrodale.

DIRECTORS FOR 1964

R. C. Dannecker, Samuel Nemirow, R. W. Yantis.

ASSETS		Dec. 31, 1964
Cash in office and in banks.....		\$ 5,284.63
Installment loans		218,149.00
Notes discounted and purchased.....		113,389.70
Other assets		3,820.25
Total Assets	\$	\$340,642.98
LIABILITIES		
Savings deposits	\$	\$ 31,422.51
Unearned interest and discounts		41,327.79
Dealers' reserve		46.04
Amounts set aside for interest, taxes and other expenses ..		4,641.67
Other liabilities		19,946.16
Total liabilities	\$	\$ 97,384.17
CAPITAL ACCOUNTS		
Common stock		\$200,000.00
Surplus		20,000.00
Undivided profits		23,258.81
Total Capital Accounts.....		\$243,258.81
Total Liabilities and Capital Accounts.....		\$340,642.98

Organized: 1952

No. BY

HOME INDUSTRIAL BANK, AURORA

(Adams County)

In process of liquidation by State Bank Commission,
no officers or directors for 1964

ASSETS		Dec. 31, 1963
Cash in office and in banks	-----	\$ 131,305.96
Installment loans	-----	514,667.42
Notes discounted and purchased	-----	314,245.52
Other bonds	-----	19,412.63
Corporate stocks	-----	53,125.00
Leasehold improvements	-----	24,011.53
Other real estate owned	-----	419,056.27
Furniture and equipment	-----	28,304.57
Autos owned	-----	6,964.05
Other assets	-----	42,185.15
Total Assets	-----	\$1,553,278.10

LIABILITIES		
Notes payable to banks	-----	\$ 200,000.00
Savings deposits	-----	252,893.75
Thrift-Investment Certificates	-----	647,267.25
Mortgages on real estate owned	-----	176,550.44
Unearned interest and discounts	-----	95,199.96
Dealers' reserve	-----	22,152.96
Amounts set aside for interest, taxes and other expenses	-----	6,491.89
Other liabilities	-----	55,031.20
Total Liabilities	-----	\$1,455,587.45

CAPITAL ACCOUNTS		
Common stock	-----	\$ 138,975.00
Surplus	-----	171,985.53
Undivided profits	-----	(213,269.88)
Total Capital Accounts	-----	\$ 97,690.65
Total Liabilities and Capital Accounts	-----	\$1,553,278.10

Organized: 1963

No. AE

GLOBE INDUSTRIAL BANK, BOULDER

(Boulder County)

OFFICERS FOR 1964

President, Arthur L. Bronstein; Vice-President, Faye B. Raymon; Secretary, Sidney L. Bronstein; Treasurer, Arthur L. Bronstein; Cashier, Francis M. Goldsberry.

DIRECTORS FOR 1964

Arthur L. Bronstein, Sidney L. Bronstein, Faye B. Raymon.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks.....	\$ 24,848.73	\$ 16,552.72
Installment loans	369,145.80	447,970.14
Notes discounted and purchased.....	61,670.96	40,857.56
Corporate stocks		4,275.69
Leasehold improvements	2,068.24	1,509.24
Furniture and equipment	12,219.03	11,130.40
Other assets	1,500.00	2,380.75
Total Assets	\$ 471,452.76	\$ 524,676.50
LIABILITIES		
Notes payable to banks.....	\$ 200,000.00	\$ 200,000.00
Notes payable (other)	40,000.00	50,000.00
Savings deposits	2,935.18	18,484.38
Thrift-Investment Certificates	18,287.01	37,165.83
Unearned interest and discounts.....	70,715.23	75,457.48
Dealers' reserve	1,690.17	1,757.02
Amounts set aside for interest, taxes, and other expenses..	8,620.26	14,242.39
Other liabilities	8,074.79	4,408.20
Total Liabilities	\$ 350,322.64	\$ 401,515.30
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	10,000.00	10,000.00
Undivided profits	11,130.12	13,161.20
Total Capital Accounts.....	\$ 121,130.12	\$ 123,161.20
Total Liabilities and Capital Accounts.....	\$ 471,452.76	\$ 524,676.50

Organized: 1963

No. AF

FIRST INDUSTRIAL BANK OF BRIGHTON, BRIGHTON

(Adams County)

OFFICERS FOR 1964

President, Leslie L. Sayre; Vice-President, John A. Munger; Secretary, Charles W. Sayre.

DIRECTORS FOR 1964

Jack H. Cys, John A. Munger, Charles W. Sayre, Leslie L. Sayre.

ASSETS		Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$	18,252.83	\$ 11,813.56
Installment loans		60,626.02	111,856.37
Notes discounted and purchased		8,441.85	8,548.45
United States Government obligations		14,872.76	44,351.65
Furniture and equipment		1,342.98	1,797.27
Other assets			111.75
Total Assets	\$	103,536.44	\$ 178,479.05
LIABILITIES			
Savings deposits	\$	1,574.77	\$ 5,349.60
Thrift-Investment Certificates		7,750.00	70,545.65
Dealers' reserve		25.06	25.06
Other liabilities		168.88	285.44
Total Liabilities	\$	9,518.71	\$ 76,205.75
CAPITAL ACCOUNTS			
Common stock	\$	50,000.00	\$ 50,000.00
Surplus		15,000.00	15,000.00
Undivided profits		29,017.73	37,273.30
Total Capital Accounts	\$	94,017.73	\$ 102,273.30
Total Liabilities and Capital Accounts	\$	103,536.44	\$ 178,479.05

Organized: 1956

No. JY

BRUSH INDUSTRIAL BANK, BRUSH

(Morgan County)

OFFICERS FOR 1964

President, Ralph H. Stenback; Executive Vice-President, John L. Stenback; Vice-President, Ella M. Stenback; Treasurer, Robert R. Stenback; Secretary, Carl Meininger, Jr.

DIRECTORS FOR 1964

Carl Meininger, Jr., Ella M. Stenback, John L. Stenback, Robert R. Stenback, Ralph H. Stenback.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks.....	\$ 42,383.02	\$ 44,732.44
Installment loans	511,102.85	496,792.13
Other bonds	121,884.95	161,997.25
Bank premises	33,399.68	31,313.41
Furniture and equipment.....	4,052.48	3,417.58
Autos owned	345.00	520.25
Other assets	3,137.77	4,543.75
Total Assets	\$ 716,305.75	\$ 743,316.81
LIABILITIES		
Savings deposits	\$ 226,943.95	\$ 214,976.63
Thrift-Investment Certificates	357,500.00	392,000.00
Unearned interest and discounts.....	15,760.69	12,007.24
Dealers' reserve	1,731.55	915.55
Total Liabilities	\$ 601,936.19	\$ 619,899.42
CAPITAL ACCOUNTS		
Common stock	\$ 50,000.00	\$ 50,000.00
Surplus	25,000.00	25,000.00
Undivided profits	39,369.56	48,417.39
Total Capital Accounts.....	\$ 114,369.56	\$ 123,417.39
Total Liabilities and Capital Accounts.....	\$ 716,305.75	\$ 743,316.81

Organized: 1958

No. QY

FIRST INDUSTRIAL BANK OF COLORADO SPRINGS, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1964

President, George E. Wainscott; Executive Vice-President, Richard L. McDowell;
Vice-President, Donald C. Hutchinson; Secretary, Theodore E. Schmitt; Treasurer,
Charles E. Heck.

DIRECTORS FOR 1964

Donald C. Hutchinson, Raymond D. O'Melia, George E. Wainscott.

ASSETS		Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$	17,013.57	\$ 15,439.47
Installment loans		222,524.60	329,678.70
Notes discounted and purchased		1,885.62	84,232.91
United States Government obligations		109,036.60	
Other bonds and investments		50,000.00	
Furniture and equipment		5,821.58	5,305.04
Autos owned			996.68
Other assets		3,115.35	1,627.27
Total Assets	\$	409,397.32	\$ 437,280.07
LIABILITIES			
Notes payable (other)			\$ 107,000.00
Savings deposits	\$	79,756.77	74,482.51
Thrift-Investment Certificates		101,800.00	
Unearned interest and discounts		25,602.60	52,804.46
Dealers' reserve		34.82	1,544.47
Amounts set aside for interest, taxes, and other expenses		2,068.79	815.79
Other liabilities		13,381.99	16,127.10
Total Liabilities	\$	222,644.97	\$ 252,774.33
CAPITAL ACCOUNTS			
Common stock	\$	165,000.00	\$ 165,000.00
Surplus		16,500.00	16,500.00
Undivided profits		5,252.35	3,005.74
Total Capital Accounts	\$	186,752.35	\$ 184,505.74
Total Liabilities and Capital Accounts	\$	409,397.32	\$ 437,280.07

Organized: 1958

No. TY

ROCKY MOUNTAIN INDUSTRIAL BANK, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1964

President, Harry A. Scurr; Executive Vice-President, Clifford E. Katalin; Vice-President, George W. Thomas; Secretary-Treasurer, Harry A. McColl.

DIRECTORS FOR 1964

Roy W. Simmons, J. T. Cole, Harry A. Scurr, Harry A. McColl, Clifford E. Katalin, Richard A. Van Winkle.

ASSETS		Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks		\$ 537,520.79	\$ 139,463.86
Installment loans		957,488.87	1,311,005.88
Notes discounted and purchased		48,423.91	50,403.12
United States Government obligations		142,301.89	148,441.94
Other bonds		7,000.00	
Leasehold improvements		61,503.65	57,358.87
Furniture and equipment		3,462.58	2,188.70
Autos owned		2,412.89	1,462.33
Other assets		2,284.50	25,073.26
Total Assets		\$ 1,762,399.08	\$ 1,735,397.96
LIABILITIES			
Savings deposits		\$ 1,231,427.97	\$ 1,138,533.50
Thrift-Investment Certificates		182,450.00	172,700.00
Unearned interest and discounts		134,560.41	181,589.05
Dealers' reserve		10.14	
Amounts set aside for interest, taxes, and other expenses		41,781.24	54,726.59
Total Liabilities		\$ 1,590,229.76	\$ 1,547,549.14
CAPITAL ACCOUNTS			
Common stock		\$ 117,000.00	\$ 117,000.00
Surplus		33,000.00	33,000.00
Undivided profits		22,169.32	37,848.82
Total Capital Accounts		\$ 172,169.32	\$ 187,848.82
Total Liabilities and Capital Accounts		\$ 1,762,399.08	\$ 1,735,397.96

Organized: 1964

No. AN

WESTERN INDUSTRIAL BANK OF COLORADO SPRINGS, COLORADO SPRINGS

(El Paso County)

OFFICERS FOR 1964

President, George R. Davis; Vice-Presidents, George A. Rice and Wayne Keiser;
Vice-President and Cashier, Lavar A. Rueckert; Secretary, Jack C. Guynn; Assistant
Secretary, Robert B. Evans.

DIRECTORS FOR 1964

George R. Davis, Robert B. Evans, Jack C. Guynn, George A. Rice, Lavar A. Rueckert.

ASSETS		Dec. 31, 1964
Cash in office and in banks.....		\$ 5,181.66
United States Government obligations.....		231,888.34
Total Assets		<u>\$237,070.00</u>
LIABILITIES		
Amounts set aside for interest, taxes, and other expenses..		\$ 579.60
Total Liabilities		<u>\$ 579.60</u>
CAPITAL ACCOUNTS		
Common stock		\$200,000.00
Surplus		20,000.00
Undivided profits		16,490.40
Total Capital Accounts		<u>\$236,490.40</u>
Total Liabilities and Capital Accounts.....		<u>\$237,070.00</u>

Organized: 1957

No. LY

BASIN INDUSTRIAL BANK, CORTEZ

(Montezuma County)

OFFICERS FOR 1964

President, Francis R. Stockdale; Executive Vice-President, Joe J. Fowler; Vice-President, Jack Hawkins; Secretary-Treasurer, Bill Majors.

DIRECTORS FOR 1964

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

	Dec. 31, 1963	Dec. 31, 1964
ASSETS		
Cash in office and in banks	\$ 32,154.47	\$ 18,432.21
Installment loans	458,278.60	502,612.23
Other bonds	37,181.76	75,500.55
Furniture and equipment	4,327.29	4,327.29
Other assets	2,841.44	4,022.85
Total Assets	\$ 534,783.56	\$ 604,895.13
LIABILITIES		
Savings deposits	\$ 339,482.48	\$ 395,528.14
Unearned interest and discounts	60,764.92	70,571.35
Amounts set aside for interest, taxes, and other expenses	21,914.32	24,197.45
Other liabilities	802.53	1,743.29
Total Liabilities	\$ 422,964.25	\$ 492,040.23
CAPITAL ACCOUNTS		
Common stock	\$ 75,000.00	\$ 75,000.00
Surplus	25,020.00	25,020.00
Undivided profits	11,799.31	12,834.90
Total Capital Accounts	\$ 111,819.31	\$ 112,854.90
Total Liabilities and Capital Accounts	\$ 534,783.56	\$ 604,895.13

Organized: 1959

No. ZZ

CRAIG INDUSTRIAL BANK, CRAIG

(Moffat County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

Albert J. Cox, Frank C. Estey, Phillip A. Jensen, Richard B. Williams, Rex Rankin.

ASSETS

	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 18,188.43	\$ 16,839.42
Installment loans	434,469.35	438,116.34
Other bonds	18,000.00	18,000.00
Leasehold improvements	463.24	224.59
Furniture and equipment	1,933.76	507.39
Other assets	1,128.88	4,124.32
Total Assets	\$ 474,183.66	\$ 477,812.06

LIABILITIES

Notes payable (other)	\$ 198,000.00	\$ 155,000.00
Savings deposits	102,730.42	134,447.62
Thrift-Investment Certificates	41,252.26	57,108.82
Unearned interest and discounts	55,073.09	50,560.10
Dealers' reserve	3,707.14	1,866.82
Amounts set aside for interest, taxes, and other expenses	12,113.36	12,536.34
Other liabilities	138.50	178.00
Total Liabilities	\$ 413,014.77	\$ 411,697.70

CAPITAL ACCOUNTS

Common stock	\$ 50,000.00	\$ 50,000.00
Surplus	5,000.00	5,000.00
Undivided profits	6,168.89	11,114.36
Total Capital Accounts	\$ 61,168.89	\$ 66,114.36
Total Liabilities and Capital Accounts	\$ 474,183.66	\$ 477,812.06

Organized: 1949

No. RX

AMERICAN INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

Isadore Chapman, Harold Cherniack, Jay Cherniack.

	Dec. 31, 1963	Dec. 31, 1964
ASSETS		
Cash in office and in banks.....	\$ 97,293.20	\$ 100,565.51
Installment loans	155,408.70	134,661.71
Notes discounted and purchased.....	86,668.42	23,356.72
Other assets		20,438.18
Total Assets	\$ 339,370.32	\$ 279,022.12
LIABILITIES		
Unearned interest and discounts.....	\$ 32,680.41	\$ 22,438.62
Dealers' reserve	1,673.16	401.18
Amounts set aside for interest, taxes, and other expenses ..	16,446.54	11,671.02
Other liabilities	37,792.86	170.45
Total Liabilities	\$ 88,592.97	\$ 34,681.27
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	10,000.00	10,000.00
Undivided profits	140,777.35	134,340.85
Total Capital Accounts	\$ 250,777.35	\$ 244,340.85
Total Liabilities and Capital Accounts	\$ 339,370.32	\$ 279,022.12

Organized: 1958

No. OY

CAPITOL INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

ASSETS		Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$	12,673.63	\$ 18,163.22
Installment loans		585,679.43	682,557.35
Notes discounted and purchased		35,664.11	93,866.33
Leasehold improvements		252.01	252.01
Furniture and equipment		2,164.74	3,490.70
Autos owned		1,842.23	1,442.23
Other assets		6,859.51	1,850.98
Total Assets	\$	645,135.66	\$ 801,622.82
LIABILITIES			
Notes payable to banks	\$	145,000.00	\$ 255,000.00
Notes payable (other)		38,472.88	58,472.88
Savings deposits		50,820.18	43,222.82
Unearned interest and discounts		88,415.12	106,388.88
Dealers' reserve		1,164.28	1,899.28
Amounts set aside for interest, taxes and other expenses		38,378.14	39,667.20
Other liabilities		4,548.06	3,268.69
Total Liabilities	\$	366,798.66	\$ 507,919.75
CAPITAL ACCOUNTS			
Common stock	\$	150,000.00	\$ 150,000.00
Surplus		15,000.00	15,000.00
Undivided profits		113,337.00	128,703.07
Total Capital Accounts	\$	278,337.00	\$ 293,703.07
Total Liabilities and Capital Accounts	\$	645,135.66	\$ 801,622.82

Organized: 1959

No. ZY

CENTENNIAL INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, Wesley L. Sando; First Vice-President, Thomas J. Murphy; Second Vice-President, William H. Davis; Secretary, Earl R. Howsam; Treasurer, Raymond S. Briggs; Assistant to the President, Fernando J. Serafini.

DIRECTORS FOR 1964

Raymond S. Briggs, William H. Davis, Earl R. Howsam, Thomas J. Murphy, Wesley L. Sando, Dean Zook, Fernando J. Serafini.

ASSETS		Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$	25,736.35	\$ 30,505.93
Installment loans		447,996.68	593,217.72
Notes discounted and purchased		133,921.62	87,067.25
Leasehold improvements		4,452.34	12,273.84
Other real estate owned		11,304.78	23,450.50
Furniture and equipment		3,728.37	3,473.24
Other assets		15,649.49	4,167.38
Total Assets	\$	642,789.63	\$ 754,155.86
LIABILITIES			
Notes payable to banks	\$	300,000.00	\$ 262,543.23
Notes payable (other)		39,823.75	77,329.10
Savings deposits		96,492.09	201,496.38
Mortgages on real estate owned			10,443.02
Unearned interest and discounts		72,010.32	63,583.89
Dealers' reserve		5,745.69	1,933.78
Amounts set aside for interest, taxes, and other expenses		3,573.31	5,311.76
Other liabilities		5,404.33	3,492.17
Total Liabilities	\$	523,049.49	\$ 626,133.33
CAPITAL ACCOUNTS			
Common stock	\$	100,000.00	\$ 106,440.00
Surplus		10,000.00	17,560.00
Undivided profits		9,740.14	4,022.53
Total Capital Accounts	\$	119,740.14	\$ 128,022.53
Total Liabilities and Capital Accounts	\$	642,789.63	\$ 754,155.86

Organized: 1927

No. P

COLORADO INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, R. C. Dannecker; Vice-President and General Manager, Samuel Nemirow;
 Senior Vice-President, Ted Jackson; Vice-Presidents, V. J. Steele and S. H. Saterberg;
 Secretary-Treasurer, E. A. Stansfield.

DIRECTORS FOR 1964

R. C. Dannecker, Samuel Nemirow, R. W. Yantis.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 707,724.78	\$ 570,999.88
Installment loans	5,106,557.30	5,286,183.07
Notes discounted and purchased	1,930,124.51	1,323,752.26
Leasehold improvements	31,453.23	23,746.83
Other assets	60,238.87	52,904.02
Total Assets	\$ 7,836,098.69	\$ 7,257,586.06

LIABILITIES		
Savings deposits	\$ 4,229,339.53	\$ 3,908,958.52
Thrift-Investment Certificates	22,039.69	33,458.38
Unearned interest and discounts	1,691,373.96	1,614,675.21
Dealers' reserve	129,621.82	125,363.57
Amounts set aside for interest, taxes, and other expenses	201,789.88	229,822.67
Other liabilities	586,100.45	198,297.24
Total Liabilities	\$ 6,860,265.33	\$ 6,110,575.59

CAPITAL ACCOUNTS		
Common stock	\$ 300,000.00	\$ 300,000.00
Surplus	275,000.00	275,000.00
Undivided profits	400,833.36	572,010.47
Total Capital Accounts	\$ 975,833.36	\$ 1,147,010.47
Total Liabilities and Capital Accounts	\$ 7,836,098.69	\$ 7,257,586.06

Organized: 1940

No. IX

COMMERCIAL CREDIT PLAN INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, C. Shelton Baker; Vice-Presidents, Paul L. Fletcher, James M. Harris and Richard L. Haubert; Secretary, J. Stewart Brinsfield, Jr.; Treasurer, Edward K. Waldron.

DIRECTORS FOR 1964

C. Shelton Baker, Raymond G. Bray, J. Stewart Brinsfield, Jr., Paul L. Fletcher, Donald S. Jones, James F. Senn, Alden N. Willis.

	Dec. 31, 1963	Dec. 31, 1964
ASSETS		
Cash in office and in banks -----	\$ 4,356.30	\$ 1,287.14
Installment loans -----	547,723.11	644,328.61
Other assets -----	896.54	526.73
Total Assets -----	\$ 552,975.95	\$ 646,142.48
LIABILITIES		
Notes payable (other) -----	\$ 268,418.93	\$ 305,779.06
Unearned interest and discounts -----	76,519.73	99,749.68
Amounts set aside for interest, taxes, and other expenses --	25,387.12	33,418.00
Other liabilities -----	11,625.00	13,718.16
Total Liabilities -----	\$ 381,950.78	\$ 452,664.90
CAPITAL ACCOUNTS		
Common stock -----	\$ 75,000.00	\$ 75,000.00
Surplus -----	5,625.00	5,625.00
Undivided profits -----	90,400.17	112,852.58
Total Capital Accounts -----	\$ 171,025.17	\$ 193,477.58
Total Liabilities and Capital Accounts -----	\$ 552,975.95	\$ 646,142.48

Organized: 1958

No. PY

COMMERCIAL INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 81,762.29	\$ 38,921.10
Installment loans	1,413,777.93	1,114,459.08
Notes discounted and purchased	308,298.22	311,559.92
Corporate stocks		8,490.66
Leasehold improvements	5,551.59	8,901.26
Other real estate owned	253,695.70	244,951.42
Furniture and equipment	2,068.20	8,066.09
Autos owned	7,111.53	5,452.17
Other assets	17,738.19	40,202.55
Total Assets	\$ 2,090,003.65	\$ 1,781,004.25
LIABILITIES		
Notes payable to banks	\$ 675,000.00	\$ 450,000.00
Notes payable (other)		25,292.00
Savings deposits	166,157.26	143,540.36
Thrift-Investment Certificates	29,504.27	28,314.58
Mortgages on real estate owned	163,398.39	153,882.10
Unearned interest and discounts	273,624.76	203,206.12
Dealers' reserve	5,062.13	2,541.58
Amounts set aside for interest, taxes, and other expenses	41,096.80	26,447.55
Other liabilities	9,314.93	3,203.00
Total Liabilities	\$ 1,363,158.54	\$ 1,036,427.29
CAPITAL ACCOUNTS		
Common stock	\$ 500,000.00	\$ 500,000.00
Surplus	100,000.00	100,000.00
Undivided profits	126,845.11	144,576.96
Total Capital Accounts	\$ 726,845.11	\$ 744,576.96
Total Liabilities and Capital Accounts	\$ 2,090,003.65	\$ 1,781,004.25

Organized: 1951

No. CY

CONTINENTAL INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, Herbert Crane; Vice-President, R. J. Casey; Vice-President, Secretary and Treasurer, Morris E. Kramish; Assistant Secretaries, David Smith and William B. Sands.

DIRECTORS FOR 1964

R. J. Casey, Herbert Crane, Morris E. Kramish.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 124,982.81	\$ 174,555.88
Installment loans	1,898,857.18	2,037,940.01
Notes discounted and purchased	215,317.57	85,297.00
United States Government obligations	99,173.61	34,692.00
Leasehold improvements	6,042.72	6,042.77
Furniture and equipment	55,724.78	55,051.43
Autos owned	7,513.52	5,169.98
Other assets	79,869.67	93,005.98
Total Assets	\$ 2,487,481.86	\$ 2,491,755.05
 LIABILITIES		
Savings deposits	\$ 1,291,630.18	\$ 1,214,151.18
Thrift-Investment Certificates	162,000.00	146,700.00
Unearned interest and discounts	376,710.27	406,985.90
Dealers' reserve	16,267.53	813.11
Amounts set aside for interest, taxes and other expenses	47,452.49	59,094.37
Other liabilities	320,310.14	353,198.04
Total Liabilities	\$ 2,214,370.61	\$ 2,180,942.60
 CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	10,000.00	10,000.00
Undivided profits	163,111.25	200,812.45
Total Capital Accounts	\$ 273,111.25	\$ 310,812.45
Total Liabilities and Capital Accounts	\$ 2,487,481.86	\$ 2,491,755.05

Organized: 1964

No. AK

EAST COLORADO INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, R. C. Dannecker; Vice-President and General Manager, Samuel Nemirow;
Senior Vice-President, Ted Jackson; Vice-President, D. F. Hunter; Secretary-Treasurer,
E. A. Stansfield.

DIRECTORS FOR 1964

R. C. Dannecker, Samuel Nemirow, R. W. Yantis.

ASSETS		Dec. 31, 1964
Cash in office and in banks		\$ 55,013.41
Installment loans		735,714.33
Notes discounted and purchased		78,624.69
Leasehold improvements		5,663.99
Other assets		4,872.83
Total Assets		\$879,889.25
 LIABILITIES		
Savings deposits		\$344,461.81
Unearned interest and discounts		114,541.05
Dealers' reserve		314.87
Amounts set aside for interest, taxes, and other expenses ..		45,058.14
Other liabilities		96,883.76
Total Liabilities		\$601,259.63
 CAPITAL ACCOUNTS		
Common stock		\$200,000.00
Surplus		20,000.00
Undivided profits		58,629.62
Total Capital Accounts		\$278,629.62
Total Liabilities and Capital Accounts		\$879,889.25

Organized: 1953

No. EY

FAMILY INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

		Dec. 31, 1963	Dec. 31, 1964
ASSETS			
Cash in office and in banks	\$	(109.88)	\$ 2,026.52
Installment loans		415,558.10	507,208.13
Notes discounted and purchased		17,354.02	993.64
Furniture and equipment		1,754.02	743.11
Other assets		300.00	300.00
Total Assets	\$	434,856.26	\$ 511,271.40
LIABILITIES			
Notes payable (other)	\$	121,500.00	\$ 155,500.00
Unearned interest and discounts		96,774.53	104,006.52
Dealers' reserve		5,260.34	3,686.01
Amounts set aside for interest, taxes, and other expenses		1,869.95	16,127.38
Other liabilities		23,407.70	27,520.57
Total Liabilities	\$	248,812.52	\$ 306,840.48
CAPITAL ACCOUNTS			
Common stock	\$	100,000.00	\$ 100,000.00
Surplus		45,000.00	45,000.00
Undivided profits		41,043.74	59,430.92
Total Capital Accounts	\$	186,043.74	\$ 204,430.92
Total Liabilities and Capital Accounts	\$	434,856.26	\$ 511,271.40

Organized: 1963

No. AI

FIRST CONTINENTAL INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, Herbert M. Crane; Vice-President, R. J. Casey; Vice-President and Secretary-Treasurer, Morris E. Kramish; Vice-President, Gene Bartlett; Assistant Secretary, J. David Smith.

DIRECTORS FOR 1964

R. J. Casey, Herbert Crane, Morris E. Kramish.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 67,168.48	\$ 5,744.26
Installment loans		434,124.16
Notes discounted and purchased	191,540.66	12,259.34
Bank premises		1,645.35
Leasehold improvements	728.50	1,200.95
Other assets	10,558.74	7,271.05
Total Assets	\$ 269,996.38	\$ 462,245.11

LIABILITIES		
Notes payable (other)		\$ 110,379.18
Savings deposits	\$ 5,146.61	
Thrift-Investment certificates	100.00	1,845.00
Unearned interest and discounts	24,483.78	77,118.51
Dealers' reserve	683.11	
Amounts set aside for interest, taxes and other expenses	4,582.88	7,030.02
Other liabilities		19,372.86
Total Liabilities	\$ 34,996.38	\$ 215,745.57

CAPITAL ACCOUNTS		
Common stock	\$ 200,000.00	\$ 200,000.00
Surplus	20,000.00	20,000.00
Undivided profits	15,000.00	26,499.54
Total Capital Accounts	\$ 235,000.00	\$ 246,499.54
Total Liabilities and Capital Accounts	\$ 269,996.38	\$ 462,245.11

Organized: 1924

No. JX

THE LABOR FINANCE INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

	Dec. 31, 1963	Dec. 31, 1964
ASSETS		
Cash in office and in banks	\$ 16,286.24	\$ 15,449.05
Installment loans	321,368.03	321,830.54
Corporate stocks	10,000.00	10,000.00
Furniture and equipment	577.91	2,130.42
Other assets	466.13	448.16
Total Assets	\$ 348,698.36	\$ 349,858.17
LIABILITIES		
Notes payable to banks	\$ 20,000.00	\$ 25,000.00
Savings deposits	92,360.69	77,561.88
Amounts set aside for interest, taxes, and other expenses ..	9,870.28	9,407.98
Total Liabilities	\$ 122,230.97	\$ 111,969.86
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	50,000.00	50,000.00
Undivided profits	76,467.39	87,888.31
Total Capital Accounts	\$ 226,467.39	\$ 237,888.31
Total Liabilities and Capital Accounts	\$ 348,698.36	\$ 349,858.17

Organized: 1957

No. MY

LEEMAN INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 103,320.79	\$ 90,263.05
Installment loans	1,851,345.87	2,056,928.37
United States Government obligations	34,653.52	39,529.60
Other bonds	22,000.00	22,000.00
Corporate stocks	503,624.22	471,353.04
Bank premises	49,837.19	48,203.08
Other real estate owned	297,632.78	290,040.59
Furniture and equipment	4,597.52	3,692.32
Autos owned	3,400.00	4,512.10
Other assets	7,150.42	16,776.93
Total Assets	\$ 2,877,562.31	\$ 3,043,304.08
LIABILITIES		
Savings deposits	\$ 339,191.16	\$ 422,666.71
Unearned interest and discounts	310,625.84	360,916.72
Amounts set aside for interest, taxes, and other expenses	143,271.56	99,322.02
Other liabilities	4,021.25	2,658.28
Total Liabilities	\$ 797,109.81	\$ 885,563.73
CAPITAL ACCOUNTS		
Common stock	\$ 250,000.00	\$ 250,000.00
Surplus	1,500,000.00	1,500,000.00
Undivided profits	330,452.50	407,740.35
Total Capital Accounts	\$ 2,080,452.50	\$ 2,157,740.35
Total Liabilities and Capital Accounts	\$ 2,877,562.31	\$ 3,043,304.08

Organized: 1958

No. UY

MERCHANTS INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, Harry R. Cohen; Executive Vice-President, Lester Gold; Vice-President,
Eldon L. Miller.

DIRECTORS FOR 1964

Harry R. Cohen, Lester Gold, Eldon L. Miller, Don C. Moen.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 223,802.53	\$ 249,992.25
Installment loans	1,267,330.91	1,296,698.33
Notes discounted and purchased	307,133.41	227,424.50
United States Government obligations		24,755.50
Corporate stock	46,029.36	47,483.45
Other real estate owned	87,013.41	48,078.14
Furniture and equipment	14,403.65	11,349.09
Autos owned	12,810.28	7,394.17
Other assets	7,949.25	28,225.90
Total Assets	\$ 1,966,472.80	\$ 1,941,401.33
LIABILITIES		
Notes payable to banks	\$ 295,000.00	\$ 100,000.00
Savings deposits	896,271.26	1,055,009.77
Thrift-Investment Certificates	97,600.00	127,100.00
Mortgages on real estate owned	64,434.44	33,110.99
Unearned interest and discounts	317,996.64	318,469.31
Amounts set aside for interest, taxes, and other expenses ..	101,201.92	26,182.43
Dealers' reserve	39,977.38	36,169.61
Other liabilities	14,689.82	47,682.64
Total Liabilities	\$ 1,827,171.46	\$ 1,743,724.75
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	20,000.00	50,000.00
Undivided profits	19,301.34	47,676.58
Total Capital Accounts	\$ 139,301.34	\$ 197,676.58
Total Liabilities and Capital Accounts	\$ 1,966,472.80	\$ 1,941,401.33

Organized: 1959

No. VY

METROPOLITAN INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, Jacob Lederman; Vice-Presidents, Fannie Lederman and Victor Lederman;
Vice-President and Treasurer, Marvin Lederman; Secretary, Sidney Zahalsky.

DIRECTORS FOR 1964

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

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks.....	\$ 64,724.87	\$ 233,071.17
Installment loans	934,080.32	662,358.62
Notes discounted and purchased.....	957,023.09	914,232.15
Other bonds	131,659.15	134,656.20
Corporate stocks	1,016,711.21	1,059,870.80
Leasehold improvements	3,502.50	3,502.50
Other real estate owned.....	54,905.37	96,037.81
Furniture and equipment.....	28,035.86	30,154.65
Autos owned	17,772.69	11,619.80
Other assets	149,462.10	271,811.53
Total Assets	\$ 3,357,877.16	\$ 3,417,315.23
LIABILITIES		
Savings deposits	\$ 1,925,455.47	\$ 2,061,722.91
Thrift-Investment Certificates	28,216.21	43,666.17
Unearned interest and discounts.....	289,648.62	194,797.46
Dealers' reserve	46,521.54	47,789.88
Amounts set aside for interest, taxes, and other expenses..	12,142.73	13,723.67
Other liabilities	53,833.66	49,194.36
Total Liabilities	\$ 2,355,818.23	\$ 2,410,894.45
CAPITAL ACCOUNTS		
Common stock	\$ 880,080.00	\$ 880,080.00
Surplus	108,010.20	108,010.20
Undivided profits	13,968.73	18,330.58
Total Capital Accounts.....	\$ 1,002,058.93	\$ 1,006,420.78
Total Liabilities and Capital Accounts.....	\$ 3,357,877.16	\$ 3,417,315.23

Organized: 1959

No. XY

PREFERRED INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, Earl L. Kramer; Vice-President, Loren E. Doty; Secretary-Cashier, Gerald G. Hughes.

DIRECTORS FOR 1964

Loren E. Doty, Earl L. Kramer, Gerald G. Peters.

	Dec. 31, 1963	Dec. 31, 1964
ASSETS		
Cash in office and in banks	\$ 86,161.87	\$ 14,748.58
Installment loans	290,712.96	299,558.01
Notes discounted and purchased	50,360.23	10,890.17
Other bonds	100.00	
Corporate stocks	38,458.20	35,431.64
Other real estate owned	80,000.00	80,000.00
Furniture and equipment	1,657.91	1,196.18
Other assets	1,723.40	614.28
Total Assets	\$ 549,174.57	\$ 442,438.86
LIABILITIES		
Notes payable to banks	\$ 240,000.00	\$ 200,000.00
Savings deposits	78,089.93	56,084.99
Thrift-Investment Certificates	32,489.51	12,523.42
Mortgages on real estate owned	10,000.00	
Unearned interest and discounts	61,098.98	55,380.44
Dealers' reserve	804.97	454.25
Amounts set aside for interest, taxes, and other expenses	6,670.07	9,223.99
Other liabilities	2,991.71	
Total Liabilities	\$ 432,145.17	\$ 333,667.09
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	10,000.00	10,000.00
Undivided profits	7,029.40	(1,228.23)
Total Capital Accounts	\$ 117,029.40	\$ 108,771.77
Total Liabilities and Capital Accounts	\$ 549,174.57	\$ 442,438.86

Organized: 1951

No. ZX

SECURITY INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President-Treasurer, David Golden; Vice-President, Ruth Golden; Secretary, Steve Golden.

DIRECTORS FOR 1964

David Golden, Ruth Golden, Larry Melnick.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 67,651.50	\$ 70,811.92
Installment loans	1,799,250.48	2,349,576.08
Leasehold improvements		39,136.24
Furniture and equipment	43,326.98	35,292.02
Other assets	1,564.39	3,276.57
Total Assets	\$ 1,911,793.35	\$ 2,498,092.83

LIABILITIES		
Notes payable (other)	\$ 429,000.00	\$ 672,889.21
Savings deposits	398,439.83	460,404.60
Unearned interest and discounts	248,810.45	480,958.75
Dealers' reserve	1,132.00	6,478.12
Amounts set aside for interest, taxes, and other expenses ..	132,507.92	99,530.80
Other liabilities	147,423.67	209,902.76
Total Liabilities	\$ 1,357,313.87	\$ 1,930,164.24

CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	110,000.00	110,000.00
Undivided profits	344,479.48	357,928.59
Total Capital Accounts	\$ 554,479.48	\$ 567,928.59
Total Liabilities and Capital Accounts	\$ 1,911,793.35	\$ 2,498,092.83

Organized: 1923

No. D

THRIFT INDUSTRIAL BANK, DENVER

(Denver County)

OFFICERS FOR 1964

President, Lloyd Boyd; Executive Vice-President, A. E. Weidman; Vice-President, U. R. Lide; Vice-President and Secretary, E. L. Johnson; Vice-President and Assistant Secretary, Robert R. Lux; Treasurer, H. W. Merryman; Assistant Treasurer, William Brach; Comptroller, Owen E. Metzler.

DIRECTORS FOR 1964

Lloyd Boyd, E. L. Johnson, Robert R. Lux, H. W. Merryman, A. E. Weidman.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 53,682.00	\$ 6,590.83
Installment loans	557,460.95	75,774.02
Notes discounted and purchased	77,605.10	751,880.08
Other bonds	18,050.00	
Corporate stocks	23,224.50	49,526.86
Leasehold improvements	14,957.30	11,691.40
Furniture and equipment	16,394.40	16,309.81
Autos owned	2,189.41	
Other assets	50,455.45	
Total Assets	\$ 814,019.11	\$ 911,773.00
LIABILITIES		
Notes payable (other)		\$ 291,043.93
Savings deposits	\$ 232,296.85	217,148.01
Thrift-Investment Certificates	253,479.04	
Unearned interest and discounts	105,921.41	189,174.54
Dealers' reserve	2,788.08	2,628.08
Amounts set aside for interest, taxes, and other expenses	3,000.00	(9,526.69)
Other liabilities	18,767.44	18,937.57
Total Liabilities	\$ 616,252.82	\$ 709,405.44
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	60,000.00	60,000.00
Undivided profits	37,766.29	42,367.56
Total Capital Accounts	\$ 197,766.29	\$ 202,367.56
Total Liabilities and Capital Accounts	\$ 814,019.11	\$ 911,773.00

Organized: 1964

No. AM

**WESTERN INDUSTRIAL BANK OF UNIVERSITY HILLS,
DENVER**

(Denver County)

OFFICERS FOR 1964

President, George R. Davis; Vice-Presidents, George A. Rice, Wayne Keiser, and
Vice-President and Cashier, George V. C. Shuger; Secretary, Jack C. Guynn; Assistant
Secretary, Robert B. Evans.

DIRECTORS FOR 1964

George R. Davis, Robert B. Evans, Jack C. Guynn, George A. Rice, George V. C. Shuger.

ASSETS	Dec. 31, 1964
Cash in office and in banks	\$ 4,159.15
United States Government obligations	232,906.15
Total Assets	\$237,065.30

LIABILITIES	
Amounts set aside for interest, taxes and other expenses ..	578.29
Total Liabilities	\$ 578.29

CAPITAL ACCOUNTS	
Common stock	\$200,000.00
Surplus	20,000.00
Undivided profits	16,487.01
Total Capital Accounts	\$236,487.01
Total Liabilities and Capital Accounts	\$237,065.30

Organized: 1955

No. HY

TURNER INDUSTRIAL BANK, DURANGO

(La Plata County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

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

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 326,175.95	\$ 221,546.39
Installment loans	1,628,427.62	2,106,190.44
United States Government obligations	194,384.38	342,289.07
Other bonds	497,785.14	404,711.89
Corporate stocks	208,008.83	166,377.73
Furniture and equipment	55,516.63	69,407.71
Other assets	7,583.49	9,626.00
Total Assets	\$ 2,917,882.04	\$ 3,320,149.23

LIABILITIES		
Notes payable to banks	\$ 60,000.00	\$ 60,000.00
Notes payable (other)	50,000.00	
Savings deposits	1,973,590.09	2,379,404.39
Thrift-Investment Certificates	391,312.24	361,022.32
Unearned interest and discounts	219,151.10	262,623.99
Amounts set aside for interest, taxes, and other expenses	1,103.00	803.70
Other liabilities	47,163.32	56,193.84
Total Liabilities	\$ 2,742,319.75	\$ 3,120,048.24

CAPITAL ACCOUNTS		
Common stock	\$ 50,000.00	\$ 50,000.00
Surplus	82,317.72	102,270.49
Undivided profits	43,244.57	47,830.50
Total Capital Accounts	\$ 175,562.29	\$ 200,100.99
Total Liabilities and Capital Accounts	\$ 2,917,882.04	\$ 3,320,149.23

Organized: 1950

No. UX

ENGLEWOOD COLORADO INDUSTRIAL BANK, ENGLEWOOD

(Arapahoe County)

OFFICERS FOR 1964

President, R. C. Dannecker; Vice-President and General Manager, Samuel Nemirow;
Senior Vice-President, Ted Jackson; Vice-Presidents, V. J. Steele and C. M. Oglesby;
Secretary-Treasurer, E. A. Stansfield.

DIRECTORS FOR 1964

R. C. Dannecker, Samuel Nemirow, R. W. Yantis.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 166,464.42	\$ 242,715.55
Installment loans	1,848,992.38	2,227,330.02
Notes discounted and purchased		286,739.14
Leasehold improvements	28,241.93	28,737.41
Other assets	5,407.22	17,495.88
Total Assets	\$ 2,049,105.95	\$ 2,803,018.00

LIABILITIES	Dec. 31, 1963	Dec. 31, 1964
Savings deposits	\$ 836,435.84	\$ 1,530,339.84
Thrift-Investment Certificates	140,756.98	
Unearned interest and discounts	400,970.43	491,780.34
Dealers' reserve		103.59
Amounts set aside for interest, taxes and other expenses	33,926.35	103,600.30
Other liabilities	275,469.77	225,422.00
Total Liabilities	\$ 1,687,559.37	\$ 2,351,246.07

CAPITAL ACCOUNTS	Dec. 31, 1963	Dec. 31, 1964
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	125,000.00	125,000.00
Undivided profits	136,546.58	226,771.93
Total Capital Accounts	\$ 361,546.58	\$ 451,771.93
Total Liabilities and Capital Accounts	\$ 2,049,105.95	\$ 2,803,018.00

Organized: 1956

No. KY

CITIZENS INDUSTRIAL BANK OF FORT COLLINS, FORT COLLINS

(Larimer County)

OFFICERS FOR 1964

President, Ernest Weinland; Vice-President, Dwight D. Clark; Secretary, Ralph W. Weinland.

DIRECTORS FOR 1964

Dwight D. Clark, Ernest Weinland, Ralph W. Weinland.

ASSETS		Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$	27,648.85	\$ 32,247.92
Installment loans		859,244.86	974,204.28
Notes discounted and purchased		46,913.52	20,307.66
Other bonds		83,321.66	83,161.24
Leasehold improvements		98.50	74.00
Furniture and equipment		3,556.56	2,938.56
Other assets		10,000.00	
Total Assets	\$	1,030,783.95	\$ 1,112,933.66
LIABILITIES			
Notes payable to banks	\$	20,000.00	\$ 65,000.00
Notes payable (other)			4,500.00
Savings deposits		269,592.57	256,460.69
Thrift-Investment Certificates		436,633.57	424,636.24
Unearned interest and discounts		123,574.00	153,420.40
Dealers' reserve		3,172.32	2,882.20
Amounts set aside for interest, taxes, and other expenses ..		11,858.46	14,314.43
Reserve for losses		45,307.92	49,725.60
Other liabilities		497.29	445.13
Total Liabilities	\$	910,636.13	\$ 971,384.69
CAPITAL ACCOUNTS			
Common stock	\$	60,000.00	\$ 60,000.00
Surplus		40,000.00	40,000.00
Undivided profits		20,147.82	41,548.97
Total Capital Accounts	\$	120,147.82	\$ 141,548.97
Total Liabilities and Capital Accounts	\$	1,030,783.95	\$ 1,112,933.66

Organized: 1955

No. IV

GLENWOOD INDUSTRIAL BANK, GLENWOOD SPRINGS

(Garfield County)

OFFICERS FOR 1964

President, Roy E. Vanderhoof; Executive Vice-President, John D. Vanderhoof; Vice-President, Richard L. Reinhard; Secretary-Treasurer-Cashier, Donald L. Vanderhoof; Assistant Cashier, Jeanette Friedman.

DIRECTORS FOR 1964

Marcus C. Bosco, Kohler McInnis, Neil S. Mincer, Richard L. Reinhard, Wesley Tenbrook, Donald L. Vanderhoof, John D. Vanderhoof, Roy E. Vanderhoof.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 140,709.63	\$ 76,830.52
Installment loans	950,051.71	1,044,727.73
Notes discounted and purchased	56,475.07	43,831.90
United States Government obligations	1,000.00	1,000.00
Other bonds	62,000.00	20,000.00
Corporate stocks	94,358.14	115,358.14
Leasehold improvements	1,400.60	1,309.95
Other real estate owned	16,528.20	16,165.35
Furniture and equipment	15,201.58	16,490.89
Autos owned	9,040.95	7,702.71
Other assets	10,385.78	10,676.22

Total Assets	\$ 1,357,151.66	\$ 1,354,093.41
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LIABILITIES		
Savings deposits	\$ 525,759.41	\$ 518,453.44
Thrift-Investment Certificates	615,765.88	581,291.92
Unearned interest and discounts	102,365.28	115,652.59
Dealers' reserve	3,518.72	3,203.52
Amounts set aside for interest, taxes, and other expenses	22,103.39	30,208.71
Other liabilities	6,572.42	12,620.14
Total Liabilities	\$ 1,276,085.10	\$ 1,261,430.32

CAPITAL ACCOUNTS		
Common stock	\$ 52,500.00	\$ 52,500.00
Surplus	19,750.00	19,750.00
Undivided profits	8,816.56	20,413.09
Total Capital Accounts	\$ 81,066.56	\$ 92,663.09
Total Liabilities and Capital Accounts	\$ 1,357,151.66	\$ 1,354,093.41

Organized: 1955

No. GY

CITIZENS INDUSTRIAL BANK, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1964

President, Bartle H. Day; Vice-President, Rex Rankin; Executive Vice-President and Treasurer, Albert J. Cox; Secretary, Thomas J. Clark.

DIRECTORS FOR 1964

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

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks.....	\$ 79,496.57	\$ 80,834.14
Installment loans	1,101,061.95	1,022,428.93
United States Government obligations.....		99,196.00
Other bonds	58,094.60	93,892.81
Furniture and equipment.....	6,397.32	4,539.47
Other assets		110.00
Total Assets	\$ 1,245,050.44	\$ 1,301,001.35
LIABILITIES		
Notes payable (other)	\$ 250,000.00	
Savings deposits	193,296.24	\$ 206,030.95
Thrift-Investment Certificates	380,642.96	649,472.04
Unearned interest and discounts.....	130,585.49	119,858.75
Amounts set aside for interest, taxes, and other expenses ..	22,083.19	33,183.84
Other liabilities	16,948.19	18,581.00
Total Liabilities	\$ 993,556.07	\$ 1,027,126.58
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	60,000.00	76,000.00
Undivided profits	91,494.37	103,874.77
Total Capital Accounts.....	\$ 251,494.37	\$ 279,874.77
Total Liabilities and Capital Accounts.....	\$ 1,245,050.44	\$ 1,301,001.35

Organized: 1947

No. PX

COMMERCIAL CREDIT PLAN, INDUSTRIAL BANK OF GRAND JUNCTION, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1964

President, C. Shelton Baker; Vice-Presidents, Paul L. Fletcher, James M. Harris and Richard L. Haubert; Secretary, J. Stewart Brinsfield, Jr.; Treasurer, Edward K. Waldron.

DIRECTORS FOR 1964

C. Shelton Baker, Raymond G. Bray, J. Stewart Brinsfield, Jr., Paul L. Fletcher, Donald S. Jones, James F. Senn, Alden N. Willis.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ (704.38 cr)	\$ 2,563.91
Installment loans	209,252.24	300,081.82
Other assets	457.83	2,893.11
Total Assets	\$ 209,005.69	\$ 305,538.84

LIABILITIES		
Notes payable (other)	\$ 11,822.50	\$ 77,759.32
Unearned interest and discounts	34,691.25	49,043.74
Amounts set aside for interest, taxes and other expenses	11,729.70	17,260.07
Other liabilities	5,963.32	7,076.82
Total Liabilities	\$ 64,206.77	\$ 151,139.95

CAPITAL ACCOUNTS		
Common stock	\$ 50,000.00	\$ 50,000.00
Surplus	5,000.00	5,000.00
Undivided profits	89,798.92	99,398.89
Total Capital Accounts	\$ 144,798.92	\$ 154,398.89
Total Liabilities and Capital Accounts	\$ 209,005.69	\$ 305,538.84

Organized: 1960

No. AA

HOME LOAN INDUSTRIAL BANK, GRAND JUNCTION

(Mesa County)

OFFICERS FOR 1964

President, Howard H. McMullin; Executive Vice-President, Harold E. Daniels;
 Secretary-Treasurer, Dwayne S. Dykstra; Assistant Treasurer, James A. Bonella;
 Assistant Secretary-Treasurer, Mary A. Baker.

DIRECTORS FOR 1964

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

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 21,401.52	\$ 27,886.90
Installment loans	543,191.36	571,809.15
United States Government obligations	24,920.31	34,737.81
Bank premises		4,051.15
Furniture and equipment	4,230.12	
Other assets	931.14	
Total Assets	\$ 594,674.45	\$ 633,485.01
LIABILITIES		
Notes payable to banks	\$ 33,990.26	
Notes payable (other)	155,000.00	\$ 85,000.00
Savings deposits	50,066.77	73,483.70
Thrift-Investment Certificates	188,680.00	291,400.00
Unearned interest and discounts	83,651.46	88,035.31
Dealers' reserve	8,138.38	6,740.71
Amounts set aside for interest, taxes and other expenses	2,736.97	5,853.49
Other liabilities	7,107.22	13,841.01
Total Liabilities	\$ 529,371.06	\$ 564,354.22
CAPITAL ACCOUNTS		
Common stock	\$ 50,000.00	\$ 55,000.00
Surplus	5,000.00	5,000.00
Undivided profits	10,303.39	14,130.79
Total Capital Accounts	\$ 65,303.39	\$ 74,130.79
Total Liabilities and Capital Accounts	\$ 594,674.45	\$ 638,485.01

Organized: 1925

No. T

FIRST INDUSTRIAL BANK OF GREELEY, GREELEY

(Weld County)

OFFICERS FOR 1964

President, Karl R. Ahlborn; Executive Vice-President, Winnie H. McCrory; Vice-President, Martin G. Field; Assistant Vice-President, Kenneth H. Carlson; Treasurer, Dave L. Royer.

DIRECTORS FOR 1964

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

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 118,168.43	\$ 51,513.99
Installment loans	1,424,966.91	805,401.39
Notes discounted and purchased	325,849.98	221,736.81
United States Government obligations	210,296.88	208,507.08
Other bonds	60,000.00	380,777.38
Leasehold improvements	1,461.82	309.81
Furniture and equipment	6,685.91	5,644.83
Other assets	914.30	4,800.00
Total Assets	\$ 2,148,344.23	\$ 1,678,691.29

LIABILITIES		
Notes payable (other)	\$ 178,797.55	\$ 55,797.55
Savings deposits	1,370,802.90	1,180,860.52
Thrift-Investment Certificates	24,097.66	1,285.67
Unearned interest and discounts	55,325.68	63,220.04
Dealers' reserve	33,179.38	23,921.28
Amounts set aside for interest, taxes and other expenses	4,943.33	21,085.25
Other liabilities	117,254.29	57,286.20
Total Liabilities	\$ 1,784,400.79	\$ 1,403,456.51

CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	150,000.00	150,000.00
Undivided profits	113,943.44	25,234.78
Total Capital Accounts	\$ 363,943.44	\$ 275,234.78
Total Liabilities and Capital Accounts	\$ 2,148,344.23	\$ 1,678,691.29

Organized: 1964

No. AL

GREELEY INDUSTRIAL BANK, GREELEY

(Weld County)

OFFICERS FOR 1964

President, Abe J. Gold; Vice-President, Joseph Naiman; Secretary-Treasurer, Marvin I. Naiman.

DIRECTORS FOR 1964

Abe J. Gold, Joseph Naiman, Marvin I. Naiman.

ASSETS		Dec. 31, 1964
Cash in office and in banks		\$ 36,582.30
Installment loans		576,519.37
Notes discounted and purchased		24,359.09
United States Government obligations		48,875.00
Other bonds		50,000.00
Leasehold improvements		1,558.47
Furniture and equipment		7,446.88
Other assets		6,340.76
Total Assets		<u>\$751,481.87</u>
LIABILITIES		
Notes payable to banks		\$250,000.00
Savings deposits		33,971.56
Thrift-Investment Certificates		222,264.22
Unearned interest and discounts		121,069.42
Other liabilities		7,484.11
Total Liabilities		<u>\$634,789.31</u>
CAPITAL ACCOUNTS		
Common stock		\$100,000.00
Surplus		10,000.00
Undivided profits		6,692.56
Total Capital Accounts		<u>\$116,692.56</u>
Total Liabilities and Capital Accounts		<u>\$751,481.87</u>

Organized: 1951

No. AY

BENEFICIAL INDUSTRIAL BANK, LAKEWOOD

(Jefferson County)

OFFICERS FOR 1964

President, J. E. Aldridge; 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 1964

J. E. Aldridge, Willard R. Atchison, Charles W. Bower, Edwin M. Stokes, Albert H. Strothman.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 1,028.27	\$ 2,207.97
Installment loans	541,600.11	666,018.31
Notes discounted and purchased	88.01	201.63
Leasehold improvements	784.70	579.86
Furniture and equipment	3,810.66	3,411.97
Other assets	1,910.86	1,825.08
Total Assets	\$ 549,222.61	\$ 674,244.82

LIABILITIES	Dec. 31, 1963	Dec. 31, 1964
Notes payable (other)	\$ 120,000.00	\$ 330,000.00
Unearned interest and discounts	128,462.62	142,894.56
Amounts set aside for interest, taxes and other expenses	10,457.00	
Other liabilities	116,338.65	72,457.25
Total Liabilities	\$ 375,258.27	\$ 545,351.81

CAPITAL ACCOUNTS	Dec. 31, 1963	Dec. 31, 1964
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	10,000.00	10,000.00
Undivided profits	63,964.34	18,893.01
Total Capital Accounts	\$ 173,964.34	\$ 128,893.01
Total Liabilities and Capital Accounts	\$ 549,222.61	\$ 674,244.82

Organized: 1963

No. AC

WESTLAND INDUSTRIAL BANK, LAKEWOOD

(Jefferson County)

OFFICERS FOR 1964

Chairman of the Board, Ernest W. Knutzen; President, Donald S. Cooper; Vice-President, Howell R. Bagwell; Vice-President and Cashier, Allan C. Ashton; Secretary, Paul E. Cooper; Assistant Cashier, Merline Zieske.

DIRECTORS FOR 1964

Allan C. Ashton, Howell R. Bagwell, Clifford E. Bohannon, Glen Carlson, Delmar E. Cooper, Donald S. Cooper, Paul E. Cooper, Allen R. Hurt, Ernest W. Knutzen, Guy R. Smith.

ASSETS		Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$	26,832.94	\$ 165,699.02
Installment loans		374,293.26	651,828.38
Notes discounted and purchased		21,535.32	253.68
Corporate stocks		122,337.64	169,747.92
Furniture and equipment		10,401.14	30,482.16
Other assets		206.13	1,553.38
Total Assets	\$	555,606.43	\$ 1,019,574.54
LIABILITIES			
Notes payable to banks	\$	117,510.95	\$ 222,300.00
Savings deposits		86,705.09	221,941.72
Thrift-Investment Certificates		166,968.32	234,065.77
Unearned interest and discounts		75,556.59	120,125.08
Amounts set aside for interest, taxes, and other expenses		3,808.44	4,830.41
Other liabilities		903.29	3,303.86
Total Liabilities	\$	451,452.68	\$ 806,566.84
CAPITAL ACCOUNTS			
Common stock	\$	101,400.00	\$ 179,304.00
Surplus		11,128.75	17,930.40
Undivided profits		(8,375.00)	15,773.30
Total Capital Accounts	\$	104,153.75	\$ 213,007.70
Total Liabilities and Capital Accounts	\$	555,606.43	\$ 1,019,574.54

Organized: 1963

No. AJ

RENEWAL GUARANTY INDUSTRIAL BANK, LITTLETON

(Arapahoe County)

OFFICERS FOR 1964

President, John H. Weber; Vice-Presidents, Marshall F. Norling and Walter C. Schlapman; Secretary, Harvey P. Wallace; Cashier, Eugene O. Martine; Assistant Cashier and Assistant Secretary, Dorothy L. Templeton.

DIRECTORS FOR 1964

Richard D. Gibson, Gerald T. Hart, Marshall F. Norling, John L. Tracy, Harvey P. Wallace, John H. Weber.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 50,933.85	\$ 10,451.15
Notes discounted and purchased	213,566.29	1,111,261.28
Other assets	4,143.64	1,216.46
Total Assets	\$ 268,643.78	\$ 1,122,928.89
LIABILITIES		
Notes payable to banks	\$ 55,000.00	\$ 583,514.62
Notes payable (other)	4,645.61	
Savings deposits		32,274.39
Thrift-Investment Certificates		8,234.93
Unearned interest and discounts	29,999.37	239,449.24
Dealers' reserve		13,269.10
Amounts set aside for interest, taxes and other expenses	1,341.00	54,201.34
Other liabilities	3,064.68	2,577.67
Total Liabilities	\$ 94,050.66	\$ 933,521.29
CAPITAL ACCOUNTS		
Common stock	\$ 150,000.00	\$ 150,000.00
Surplus	15,000.00	15,000.00
Undivided profits	9,593.12	24,407.60
Total Capital Accounts	\$ 174,593.12	\$ 189,407.60
Total Liabilities and Capital Accounts	\$ 268,643.78	\$ 1,122,928.89

Organized: 1957

No. NY

LONGMONT INDUSTRIAL BANK, LONGMONT

(Boulder County)

OFFICERS FOR 1964

President, Ted W. Neiswanger; Vice-President, Don L. Sherwood; Secretary-Treasurer, John G. Mackie.

DIRECTORS FOR 1964

Robert T. Coulson, Robert S. Henderson, John G. Mackie, Ted W. Neiswanger, Don L. Sherwood, Harry L. Wherry.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks.....	\$ 19,997.92	\$ 43,536.45
Installment loans	587,104.23	764,037.15
Notes discounted and purchased.....	70,206.86	31,199.49
Other bonds	54,278.25	76,598.30
Leasehold improvements	1,701.98	9,933.71
Furniture and equipment.....	1,596.62	4,348.68
Autos owned		1,976.12
Other assets	25,481.83	25,658.25
Total Assets	\$ 760,367.69	\$ 957,288.15

LIABILITIES		
Notes payable to banks.....	\$ 60,000.00	\$ 115,000.00
Savings deposits	435,671.13	541,387.77
Thrift-Investment Certificates	46,827.26	41,162.23
Unearned interest and discounts.....	94,104.29	129,854.50
Dealers' reserve	1,371.11	1,288.84
Amounts set aside for interest, taxes, and other expenses.....	6,583.32	8,055.17
Other liabilities	15,717.97	14,722.30
Total Liabilities	\$ 660,275.08	\$ 851,470.86

CAPITAL ACCOUNTS		
Common stock	\$ 75,000.00	\$ 75,000.00
Surplus	7,700.00	7,700.00
Undivided profits	17,392.61	23,117.29
Total Capital Accounts.....	\$ 100,092.61	\$ 105,817.29
Total Liabilities and Capital Accounts.....	\$ 760,367.69	\$ 957,288.15

Organized: 1962

No. AD

GUARANTY INDUSTRIAL BANK, LOVELAND

(Larimer County)

OFFICERS FOR 1964

President, Robert L. Anderson; Chairman of the Board, Victor C. Huffsmith; Vice-Presidents, Reuben Seilback, Arthur J. Moskal, J. F. Kroh; Secretary-Treasurer, Roy A. Melin; Cashier, J. D. Chambers; General Legal Counsel, Paul E. Wenke.

DIRECTORS FOR 1964

Robert L. Anderson, James D. Chambers, Victor C. Huffsmith, Jake F. Kroh, Roy A. Melin, Arthur J. Moskal, Reuben Seilback, Paul E. Wenke.

	Dec. 31, 1963	Dec. 31, 1964
ASSETS		
Cash in office and in banks	\$ 47,652.78	\$ 66,604.88
Installment loans	372,044.92	653,056.52
Furniture and equipment	976.07	723.12
Corporate stocks		4,700.00
Autos owned		2,703.48
Other assets	3,787.58	1,222.27
Total Assets	\$ 424,461.35	\$ 729,010.27
LIABILITIES		
Notes payable to banks	\$ 25,000.00	\$ 30,000.00
Notes payable (other)	10,000.00	27,914.06
Savings deposits	82,657.90	120,967.15
Thrift-Investment Certificates	176,534.60	395,003.71
Unearned interest and discounts	70,353.32	94,449.99
Dealers' reserve	11.05	356.96
Amounts set aside for interest, taxes, and other expenses	2,847.10	2,567.34
Other liabilities	2,252.02	
Total Liabilities	\$ 369,655.99	\$ 671,259.21
CAPITAL ACCOUNTS		
Common stock	\$ 50,000.00	\$ 50,000.00
Surplus	5,000.00	5,000.00
Undivided profits	(194.64)	2,751.06
Total Capital Accounts	\$ 54,805.36	\$ 57,751.06
Total Liabilities and Capital Accounts	\$ 424,461.35	\$ 729,010.27

Organized: 1951

No. BY

BENEFICIAL INDUSTRIAL BANK OF PUEBLO, PUEBLO

(Pueblo County)

OFFICERS FOR 1964

President, J. E. Aldridge; 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 1964

J. E. Aldridge, Willard R. Atchison, Charles W. Bower, Edwin M. Stokes, Albert H. Strothman.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 2,064.33	\$ 3,188.72
Installment loans	293,689.83	271,067.79
Other assets	33,468.36	130.50
Total Assets	\$ 329,222.52	\$ 274,387.01
LIABILITIES		
Unearned interest and discounts	\$ 67,996.81	\$ 66,839.22
Amounts set aside for interest, taxes, and other expenses ..	16,314.00	
Other liabilities	9,451.35	78,925.16
Total Liabilities	\$ 93,762.16	\$ 145,764.38
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	10,000.00	10,000.00
Undivided profits	125,460.36	18,622.63
Total Capital Accounts	\$ 235,460.36	\$ 128,622.63
Total Liabilities and Capital Accounts	\$ 329,222.52	\$ 274,387.01

Organized: 1947

No. OX

COMMERCIAL CREDIT PLAN INDUSTRIAL BANK OF PUEBLO, PUEBLO

(Pueblo County)

OFFICERS FOR 1964

President, C. Shelton Baker; Vice-Presidents, Paul L. Fletcher, James M. Harris and Richard L. Haubert; Secretary, J. Stewart Brinsfield, Jr.; Treasurer, Edward K. Waldron.

DIRECTORS FOR 1964

C. Shelton Baker, Raymond G. Bray, J. Stewart Brinsfield, Jr., Paul L. Fletcher, Donald S. Jones, James F. Senn, Alden N. Willis.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks.....	\$ 4,422.30	\$ 1,991.31
Installment loans	480,607.56	499,259.14
Other assets	811.46	4,433.53
Total Assets	\$ 485,841.32	\$ 505,683.98
LIABILITIES		
Notes payable (other)	\$ 154,872.91	\$ 146,288.89
Unearned interest and discounts.....	80,606.48	81,858.11
Amounts set aside for interest, taxes, and other expenses...	20,618.92	30,771.30
Other liabilities	11,482.64	8,474.45
Total Liabilities	\$ 267,580.95	\$ 267,392.75
CAPITAL ACCOUNTS		
Common stock	\$ 100,000.00	\$ 100,000.00
Surplus	10,000.00	10,000.00
Undivided profits	108,260.37	128,291.23
Total Capital Accounts.....	\$ 218,260.37	\$ 238,291.23
Total Liabilities and Capital Accounts.....	\$ 485,841.32	\$ 505,683.98

Organized: 1963

No. AH

COMMUNITY INDUSTRIAL BANK, PUEBLO

(Pueblo County)

OFFICERS FOR 1964

President, Richard H. Hiller; Vice-Presidents, George Rebensdorf and Charles Jaramillo; Secretary, B. T. Dahlstrom; Treasurer, Edward Rosen.

DIRECTORS FOR 1964

Louis Hiller, Richard H. Hiller, Zerlina D. Hiller, Edward Rosen.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 38,909.04	\$ 22,449.12
Installment loans	56,829.21	330,977.23
Notes discounted and purchased	230,011.83	35,809.16
Leasehold improvements		1,809.28
Furniture and equipment	544.68	1,708.76
Other assets	376.00	80.00
Total Assets	\$ 326,670.76	\$ 392,833.55

LIABILITIES	Dec. 31, 1963	Dec. 31, 1964
Notes payable (other)	\$ 65,000.00	\$ 100,000.00
Unearned interest and discounts	15,183.10	51,127.03
Dealers' reserve	630.38	781.64
Amounts set aside for interest, taxes, and other expenses	450.00	896.44
Other liabilities	14,555.35	16,602.75
Total Liabilities	\$ 95,818.83	\$ 169,407.86

CAPITAL ACCOUNTS	Dec. 31, 1963	Dec. 31, 1964
Common stock	\$ 200,000.00	\$ 200,000.00
Surplus	20,000.00	20,000.00
Undivided profits	10,851.93	3,425.69
Total Capital Accounts	\$ 230,851.93	\$ 223,425.69
Total Liabilities and Capital Accounts	\$ 326,670.76	\$ 392,833.55

Organized: 1959

No. WY

REPUBLIC INDUSTRIAL BANK, PUEBLO

(Pueblo County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964

Harold F. Dickerson, Carl Occhiato, Louis D. Sackman, Walter D. Sodamann, George T. Thliveris, John T. Weaver.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 86,012.40	\$ 76,808.61
Installment loans	95,903.58	67,183.04
Notes discounted and purchased	479,811.26	509,174.20
Other real estate owned	58,647.13	59,106.48
Furniture and equipment	1,114.63	1,719.28
Autos owned	2,403.73	2,863.05
Other assets	539.73	338.20
Total Assets	\$ 724,432.46	\$ 717,192.86

LIABILITIES		
Savings deposits	\$ 159,726.30	\$ 175,871.23
Thrift-Investment Certificates	129,792.30	107,964.77
Mortgages on real estate owned	23,426.33	22,963.65
Unearned interest and discounts	55,188.95	48,328.14
Dealers' reserve	252.60	277.60
Amounts set aside for interest, taxes, and other expenses	13,333.08	9,766.56
Other liabilities	26,911.53	28,895.85
Total Liabilities	\$ 408,631.09	\$ 394,067.80

CAPITAL ACCOUNTS		
Common stock	\$ 250,000.00	\$ 250,000.00
Surplus	37,079.25	37,079.25
Undivided profits	28,722.12	36,045.81
Total Capital Accounts	\$ 315,801.37	\$ 323,125.06
Total Liabilities and Capital Accounts	\$ 724,432.46	\$ 717,192.86

Organized: 1964

No. AR

**FIRST INDUSTRIAL BANK OF ROCKY FORD,
ROCKY FORD**

(Otero County)

OFFICERS FOR 1964President, Charles J. Miller; Vice-Presidents, John R. Morrison and Warren E. Shelton;
Cashier, H. Lee Sturgeon.**DIRECTORS FOR 1964**

Warren E. Shelton, John R. Morrison, H. Lee Sturgeon, Charles J. Miller.

ASSETS		Dec. 31, 1964
Cash in office and in banks		\$ 57,500.00
Total Assets		<u>\$ 57,500.00</u>
LIABILITIES		None
CAPITAL ACCOUNTS		
Common stock		\$ 50,000.00
Surplus		5,000.00
Undivided profits		<u>2,500.00</u>
Total Capital Accounts		<u>\$ 57,500.00</u>
Total Liabilities and Capital Accounts		<u>\$ 57,500.00</u>

Organized: 1955

No. FY

STERLING INDUSTRIAL BANK, STERLING

(Logan County)

OFFICERS FOR 1964

President, Edgar A. Elliff; Vice-Presidents, John E. Elliff, William H. Kinney and James H. Elliff; Secretary-Treasurer, Pauline Martin; Loan Officer, Kenneth E. Lawrence.

DIRECTORS FOR 1964

Edgar A. Elliff, James H. Elliff, John E. Elliff, William H. Kinney, Kenneth E. Lawrence.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 45,919.07	\$ 35,390.61
Installment loans	603,080.72	369,087.05
Notes discounted and purchased	185,649.00	216,524.53
United States Government obligations	928.01	928.01
Other bonds	105,380.18	45,482.63
Corporate stocks	178,816.25	159,285.00
Bank premises	42,000.00	42,000.00
Furniture and equipment	17,606.92	21,114.47
Autos owned	2,257.25	
Other assets	723.90	
Total Assets	\$ 1,182,361.30	\$ 1,389,812.30
LIABILITIES		
Notes payable to banks	\$ 25,000.00	\$ 95,000.00
Savings deposits	789,432.25	813,815.56
Thrift-Investment Certificates	78,801.04	171,662.02
Unearned interest and discounts	94,562.28	123,295.32
Dealers' reserve	17,084.24	14,429.38
Amounts set aside for interest, taxes, and other expenses	54,640.04	49,832.29
Total Liabilities	\$ 1,059,519.85	\$ 1,268,034.57
CAPITAL ACCOUNTS		
Common stock	\$ 50,000.00	\$ 50,000.00
Surplus	50,000.00	50,000.00
Undivided profits	22,841.45	21,777.73
Total Capital Accounts	\$ 122,841.45	\$ 121,777.73
Total Liabilities and Capital Accounts	\$ 1,182,361.30	\$ 1,389,812.30

Organized: 1962

No. AB

TRINIDAD INDUSTRIAL BANK, TRINIDAD

(Las Animas County)

OFFICERS FOR 1964

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

DIRECTORS FOR 1964Eugene Alpert, Sanford Y. Alpert, Roger G. Barrack, Donald Farnham, Gilbert Maes,
Ernest A. Maldonado, Mert C. Reese, Fred Sawaya, Marcus T. Vigil.

ASSETS	Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$ 34,165.22	\$ 6,653.06
Installment loans	676,522.65	832,436.73
Corporate stocks		5,295.00
Leasehold improvements	1,119.98	795.00
Furniture and equipment	6,629.54	9,473.06
Other assets	35,020.40	4,710.04
Total Assets	\$ 753,457.79	\$ 859,362.89
LIABILITIES		
Notes payable to banks	\$ 328,671.11	\$ 327,535.81
Savings deposits	103,708.24	117,014.46
Thrift-Investment Certificates	6,893.77	18,593.14
Unearned interest and discounts	160,462.59	202,412.40
Dealers' reserve		.18
Amounts set aside for interest, taxes, and other expenses	11,394.80	8,387.59
Other liabilities	12,637.63	5,607.96
Total Liabilities	\$ 623,768.14	\$ 679,551.54
CAPITAL ACCOUNTS		
Common stock	\$ 83,424.50	\$ 100,000.00
Surplus	28,957.57	50,000.00
Undivided profits	17,307.58	29,811.35
Total Capital Accounts	\$ 129,689.65	\$ 179,811.35
Total Liabilities and Capital Accounts	\$ 753,457.79	\$ 859,362.89

Organized: 1963

No. AG

WESTMINSTER COLORADO INDUSTRIAL BANK, WESTMINSTER

(Adams County)

OFFICERS FOR 1964

President, R. C. Dannecker; Vice-President and General Manager, Samuel Nemirow;
Senior Vice-President, Ted Jackson; Vice-Presidents, V. J. Steele and E. T. Davis;
Secretary-Treasurer, E. A. Stansfield.

DIRECTORS FOR 1964

R. C. Dannecker, Samuel Nemirow, R. W. Yantis.

ASSETS		Dec. 31, 1963	Dec. 31, 1964
Cash in office and in banks	\$	17,209.40	\$ 125,722.96
Installment loans		353,235.42	914,170.76
Notes discounted and purchased		6,101.28	87,795.99
Leasehold improvements			19,076.90
Other assets		6,695.91	11,398.25
Total Assets	\$	383,242.01	\$ 1,158,164.86
LIABILITIES			
Savings deposits	\$	10,721.68	\$ 689,882.27
Unearned interest and discounts		51,955.46	141,311.93
Dealers' reserve		114.66	903.06
Amounts set aside for interest, taxes, and other expenses		6,356.45	17,961.53
Other liabilities		70,780.10	44,070.16
Total Liabilities	\$	139,928.35	\$ 894,128.95
CAPITAL ACCOUNTS			
Common stock	\$	200,000.00	\$ 200,000.00
Surplus		20,000.00	20,000.00
Undivided profits		23,313.66	44,035.91
Total Capital Accounts	\$	243,313.66	\$ 264,035.91
Total Liabilities and Capital Accounts	\$	383,242.01	\$ 1,158,164.86

Organized: 1964

No. AP

**CREDIT THRIFT OF AMERICA INDUSTRIAL BANK,
WHEAT RIDGE**

(Jefferson County)

OFFICERS FOR 1964

President, Ralph J. Tyring; Vice-Presidents, Joseph C. Nelson, Wendell L. Dixon and Eldo Taylor; Cashier, Webster R. Vause; Secretary, Carl E. Bosecker; Treasurer, James E. Robinson.

DIRECTORS FOR 1964

Ralph J. Tyring, Joseph C. Nelson, Wendell L. Dixon, Eldo Taylor, Carl E. Bosecker.

ASSETS		Dec. 31, 1964
Notes discounted and purchased		\$234,918.28
Total Assets		\$234,918.28
 LIABILITIES		 None
 CAPITAL ACCOUNTS		
Common stock		\$200,000.00
Surplus		35,000.00
Undivided profits		(81.72)
Total Capital Accounts		\$234,918.28
Total Liabilities and Capital Accounts		\$234,918.28

