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ATEMINTS OF CONDITION

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STATE BANKS

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INDUSTRIAL BANKS

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STATE OF COLORADO

AL OF

December 31, 1969

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Report No. 63

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PREFACE

The information contained in this report has been compiled from the annual reports of condition submitted by all State chartered commercial and industrial banks in compliance with the provisions of Chapter 14, Article 2, Section 9, and Chapter 14, Article 17, Section 9 (7) (a) CRS 1963, as amended.

Publication and distribution is in accordance with the provisions of Chapter 29, Section 40, 1964 Session Laws of Colorado.

The purpose of this report is to provide factual and statistical information that may be used by financial institutions and others engaged in economic studies, and by those who might otherwise be influenced by its contents.

> HARRY BLOOM State Bank Commissioner

Report No. 63



https://archive.org/details/statementsofcond1969stat

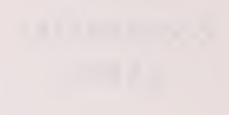
	Surplus Undivided Surplus Profits \$150,000.00 \$100,000.00 \$75,000.00 \$25,000.00 \$150,000.00 \$100,000.00	\$150.000.00 \$100.000.00 150.000.00 100.000.00		 <i>se</i> Source 0.00 Stock Dividend 0.00 Stock Dividend 0.00 Stock Dividend 0.00 New Stock 0.00 New Stock 0.00 New Stock 0.00 Stock Dividend 0.00 Stock Dividend
	<i>Sur</i> \$150, 75, 150,	\$150,		<i>Increase</i> \$ 20,000.00 200,000.00 190,000.00 10,000.00 10,000.00 300,000.00 100,000
NEW BANK CHARTERS APPROVED AND ISSUED	Name of Bank and Location Mid States Bank, Denver, Colorado	CHARTERS APPROVED BUT NOT ISSUED Peoples Bank of Arapahoe County, Aurora, Colorado	CAPITAL STOCK CHANGES During Calendar Year-1969	Name of Bank and Location The Citizens State Bank of Cortez, Colorado
	Date Charter Issued March 18, 1969 June 27, 1969 July 2, 1969	May 27, 1969 June 19, 1969		Date of Change January 17, 1969 February 13, 1969 March 12, 1969 March 12, 1969 March 14, 1969 June 25, 1969 June 25, 1969 December 26, 1969

BANK IN POSSESSION OF COMMISSIONER and/or IN LIQUIDATION

llome Industrial Bank, Aurora, Colorado The Rocky Mountain Bank of Lakewood, Lakewood, Colorado



COMMERCIAL BANKS



ALPHABETICAL INDEX

Name of Bank

No.

Location

8

9 10

11 12

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32 33 34

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43 44 45

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60 61

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	A
Arvada 471	Arvada State Bank
Aspen	The Bank of Aspen
Aurora 435	First Bank of Aurora
Aurora 463	Peoples Bank and Trust Company
	B
D . 11.	-
Boulder 9 Boulder 472	The Mercantile Bank and Trust Company
Boulder 4/2	Security Bank of Boulder
Brighton 428	The First Bank and Trust Co. of Brighton
Broomfield 465	Broomfield Bank The Farmers State Bank of Brush
Brush	The Farmers State Bank of Brush
Buena Vista 477	Buena Vista Bank and Trust Company
Burlington 427	The Bank of Burlington
Byers 206	The Byers State Bank
	С
Calhan	Farmers State Bank of Calhan
Castle Rock 433	The Bank of Douglas County
Cheyenne Wells 437	The Factor Colorado Bank
Colorado Enringe 496	The Eastern Colorado Bank
Colorado Springs 486	American Heritage Dank and Trust Co
Colorado Springs 466	American Heritage Bank and Trust Co
Colorado Springs 496	The Bank of Colorado
Colorado Springs 454	The Central Colorado Bank
Colorado Springs 20	Colorado Commercial Bank
Commerce City 449	Metropolitan State Bank
Cortez 429	The Citizens State Bank of Cortez
Craig 421	The Moffat County State Bank
	D
Del Norte 431	The Rio Grande County Bank
Delta 149	The Colorado Bank and Trust Co. of Delta
Denver 457	Bank of Denver
Denver 473	Cantor State Dank
	Center State Bank
	The Celtral Bank and Thust Company
Denver	The Colorado State Bank of Denver
Denver 487	Guaranty Bank of Stapleton
Denver 460	Guaranty Bank and Trust Company
Denver 494	Mid-States Bank
Denver 493	Montbello State Bank
Denver 444	Mountain States Bank
Denver 453	North Denver Bank
Denver 470	Southwest State Bank
Denver 458	University Hills Bank
Dolores 467	The Dolores State Bank
Dove Creek 446	Dove Creek State Bank
Durango 492	Bank of Durango
	E
Eaton 432	The Eaton Bank
Erie	The Erie Bank
Estes Park	The Estes Park Bank
Estes Park 37 Evergreen 469	Evergreen State Bank
	F
P 1 1	
Fairplay 274	The Bank of Fairplay Rocky Mountain Bank and Trust Company
Fort Collins 476	Rocky Mountain Bank and Trust Company
Fort Lupton 50 Fort Morgan 291	The Fort Lupton State Bank
Fort Morgan 291	The Farmers State Bank
Fountain 491	First State Bank of Fountain
Fowler	The Fowler State Bank
Frisco 488	Summit County Bank
Fruita 440	Fruita State Bank
	G
Glenwood Springs 475	The Bank of Glenwood
Golden 473	
Granada 288	Golden State Bank The American State Bank of Granada
Granby 450	Middle Park Bank
	minute I ain Daile

Grand Junction 42 Greeley 42		United States Bank of Grand Junction
Greeley	59 1	Weld County Bank
Gunnison 20	$\tilde{17}$	The Gunnison Bank and Trust Company
Guillison	,,	1 5
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Haxtun 42	36 I	Haxtun Community Bank 68
Hayden 42	39 [°]	Yampa Valley State Bank 69
Hereford 3	82 I	Hereford State Bank 70
Holyoke 4		Holyoke Bank and Trust Company
Hotchkiss 42	25 [°]	The First State Bank of Hotchkiss
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Idaho Springs 4		First State Bank 73
Ignacio 19	9 8 I	Bank of Ignacio 74
		K
Keenesburg 44	12 1	The Citizens State Bank 75
Kiowa 1	16 '	The Kiowa State Bank
Ki rk	21 7	The Kirk State Bank
Kit Carson 1		Kit Carson State Bank 78
Kremmling	/0	
		L
La Junta	73 ´	The Colorado Bank and Trust Company
		of La Junta 80
La Junta	12 ⁻	The La Junta State Bank 81
Lakewood 4.		Jefferson County Bank of Lakewood
Lamar		Valley State Bank
Leadville 4		Commercial Bank of Leadville
Littleton 40	5	Arapahoe Valley Bank
Longmont 4	$\frac{1}{2}$	The St. Vrain Valley Bank
Loveland 44	10 -	The Home State Bank
Loverand 4-	10	
		M
Mancos 48		Mancos State Bank 88
Manitou Springs	35 1	Bank of Manitou 89
Manzanola 3.	37	J. N. Beaty and Company, Bankers
McClave 3	7	McClave State Bank of McClave
Monte Vista 4	រំតំ រំ	Fidelity Bank and Trust
Monte vista	.0 1	
N		
Norwood 44	+/ 3	San Miguel Basin State Bank 93
		0
Ouray 2'	70 -	The Citizens State Bank of Ouray 94
ouldy		P
		-
Pagosa Springs 14	17	The Citizens Bank of Pagosa Springs
Pueblo 4:	51 /	Arkansas Valley Bank 96
Pueblo 10)1 (The Minnegua Bank of Pueblo
Pueblo 1'		The Pueblo Bank and Trust Company
		R
D i hi		
Rangely 4'	19 1	Bank of Rangely
Rocky Ford 44	12	The Empire State Bank 100
		S
Security 48	20 r	The Bank of Fountain Valley 101
Sterling 34		Commercial Savings Bank of Sterling
Sterling 4		The Security State Bank of Sterling
Sterning 4		
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Telluride 49		The Bank of Telluride 104
Thornton 4'		North Valley State Bank 105
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Vail 49	0	The Bank of Vail 106
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Walden 45	59 1	North Park State Bank 107
Walsh		The Colorado State Bank of Walsh
Wiley 12		The State Bank of Wiley
Woodland Park 48	24	Park State Bank 110
10001aliu faix 40	,- 1	
		Y
Yuma	24	Farmers State Bank of Yuma 111

ABSTRACT OF ALL COMMERCIAL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

104 Banks December 31, 1969

	December 31, 19	09
ASSETS		
Cash and Due from Banks\$	182,321,102.34	14.4
U.S. Government Obligations	167,924,676.92	13.2
Securities of Federal Agencies and Corporations	12,183,722.62	1.0
State and Municipal Obligations	129,098,809.72	10.2
Other Bonds and Securities	1,648,836.57	.1
Loans and Discounts	724,640,735.91	57.2
Excess Funds Sold	20,550,000.00	1.6
Bank Premises, Furniture and Fixtures	16,299,710.46	1.3
Other Real Estate	1,792,259.98	.1
Unter Kear Estate	522,500.00	
Investment in Subsidiaries not Consolidated		.0
Customers' Liabilities	77,150.00	.0
Other Assets	10,676,138.93	.9
TOTAL ASSETS	267 735 643 45	100.0
	,201,155,045.45	100.0
LIABILITIES		
Demand Deposits\$	474,514,043.44	37.4
Time Deposits	445,989,969.28	35.2
Deposits of U.S. Government	16,400,735.14	1.3
Deposits of U.S. Government Deposits of States and Political Subdivisions	91,744,917.68	7.2
Deposits of Foreign Governments and	71,744,717.00	1.2
Official Institutions	647.11	.0
Deposite of Panke	39,630,748.25	3.1
Deposits of Banks Other Deposits (Certified and Officers' Checks, etc.)		
Other Deposits (Certified and Officers Checks, etc.)	13,441,039.57	1.1
TOTAL DEPOSITS\$1	,081,722,100.47	85.3
Excess Funds Purchased	17,900,000.00	1.5
Borrowed Money	14,407,701.10	1.1
Mortgage Indebtedness	4,370,849.33	.3
Acceptances Outstanding	77,150.00	.0
Other Liabilities	37,447,340.24	3.0
TOTAL LIABILITIES\$1	,155,925,141.14	91.2
Minority Interest in Consolidated Subsidiaries\$	96,049.70	.0
RESERVES		
	12 242 072 24	LO
Reserve for Bad Debt Losses on Loans\$	12,243,972.34	1.0
Other Reserves on Loans	110,396.73	0.
Reserves on Securities	46,246.66	.0
TOTAL RESERVES	12,400,615.73	1.0
TOTAL RESERVES	12,400,015.75	1.0
CAPITAL ACCOUNTS		
Capital Notes and Debentures\$	6,632,353.00	.5
Common Stock	29,636,320.00	2.3
Surplus	37,620,000.00	3.0
Undivided Profits	24,553,066.87	1.9
Other Reserves and Segregations of Capital	872,097.01	.1
Other Reserves and Segregations of Capital	072,097.01	.1
TOTAL CAPITAL ACCOUNTS\$	99,313,836.88	7.8
TOTAL LLADILITIES, DESERVES AND		
TOTAL LIABILITIES, RESERVES AND	267 725 642 45	100.0
CAPITAL ACCOUNTS\$1	,207,755,045.45	100.0
Percentage of Total Capital to Total Deposits		9.2
Percentage of Total Capital to Total Assets		7.8
Increase in Total Assets since December 31, 1968\$	105,371,029.70	
Increase in Total Deposits since December 31, 1968	46,089,720.80	
Increase in Total Capital since December 31, 1968	8,906,530.98	
•		

ARVADA STATE BANK, ARVADA

Jefferson County

OFFICERS FOR 1969

Anthony F. Zarlengo, Chairman of the Board; Joseph R. Horan, President; Leonard Smith, Vice President and Security Officer; Thomas D. O'Connor, Vice President; Carol A. Pachello, Cashier; Virginia Pietrafeso, Auditor.

DIRECTORS FOR 1969

Anthony F. Zarlengo, Joseph R. Horan, Donald Shelley, F. M. Veltrie, John F. Harper, Louis T. Lilly, Dr. Gerald Marsico, Mr. Lawrence Huke, Al Palmquist, Leavitt Booth, John Keller.

ASSETS Cash and due from banks (including \$96,224.14 unposted debits)\$ U.S. Treasury securities	Dec. 31, 1969 1,074,453.28 748,263.32 500,000.00 750,817.57
to resell. Other loans Bank premises, furniture and fixtures, and other assets	100,000.00 6,389,041.97
representing bank premises	95,271.30 6,060.64
TOTAL ASSETS	9,663,908.08
LIABILITIES	4 (50 0 20 0 7
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	4,650,029.97
and corporations	3,013,344.58
Deposits of U.S. Government	146,489.17
Deposits of States and political subdivisions Deposits of commercial banks	526,203.86 50,000.00
Certified and officers' checks, etc. TOTAL DEPOSITS	164,734.48
Other liabilities	368,781.26
TOTAL LIABILITIES	8,919,583.32
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loansS	25,518.58
TOTAL RESERVES ON LOANS AND SECURITIES	25,518.58
CAPITAL ACCOUNTS	
Equity capital, total\$	718,806.18
Common stock-total par value	260,000.00
Surplus	200,000.00 258,806.18
TOTAL CAPITAL ACCOUNTS	718,806.18
TOTAL LIABILITIES RESERVES, AND CAPITAL ACCOUNTS .\$	9,663,908.08

THE BANK OF ASPEN, ASPEN

Pitkin County

OFFICERS FOR 1969

Helen T. White, Chairman of the Board; Mahlon T. White, President; Logan L. Bailor, Executive Vice President; Harvey D. Hoff, Vice President; Helen T. White, Vice President; Carl O. Harbage, Cashier; Janie L. Mullikin, Assistant Cashier; Jack Kloepfer, Assistant Cashier; Robert T. Bergener, Assistant Cashier.

DIRECTORS FOR 1969

Helen T. White, Mahlon T. White, Logan L. Bailor, J. Sterling Baxter, William E. Clark, John M. Oakes, Walter J. Predovich, T. J. Sardy.

ASSETS		Dec. 31, 1969
Cash and due from banks (including \$40,527.31 unposted debits) .	.\$	3,173,564.50
U.S. Treasury securities		2,408,040.73
Federal funds sold and securities purchased under agreements	•	1,129,778.69
to resell		1,000,000.00
Other loans		7,344,684.40
Bank premises, furniture and fixtures, and other assets		
representing bank premises		90,828.40
Other assets	•	29,045.52
TOTAL ASSETS	.s	15,175,942.24
LIABILITIES		
	ç	8,481,600.85
Demand deposits of individuals, partnerships, and corporations Time and savings deposits of individuals, partnerships,	.9	0,401,000.05
and corporations		3,127,785.62
Deposits of U.S. Government		238,506.32
Deposits of States and political subdivisions		1,446,991.44
Certified and officers' checks, etc.		480,598.83
TOTAL DEPOSITS		
(a) Total demand deposits		
Other liabilities		465,048.30
TOTAL LIABILITIES		
IUTAL LIABILITIES	.3	14,240,531.36
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans	.\$	104,245.92
TOTAL RESERVES ON LOANS AND SECURITIES	5	104,245.92
		104,210.92
CAPITAL ACCOUNTS		
Equity capital, total	.\$	831,164.96
Common stock-total par value		250,000.00
(No. shares authorized 2,500) (No. shares outstanding 2,500)		
Surplus		300,000.00
Undivided profits	_	281,164.96
TOTAL CAPITAL ACCOUNTS	.s	831,164.96
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	S	15,175,942,24

FIRST BANK OF AURORA, AURORA

Adams County

OFFICERS FOR 1969

J. K. Hazlett, President; A. J. Dreiling, Vice President and Cashier; C. B. Wampler, Vice President; R. E. Maloney, Assistant Vice President; Betty Brown, Assistant Cashier; W. A. Conrardy, Assistant Cashier.

DIRECTORS FOR 1969

J. K. Hazlett, A. J. Dreiling, John M. Brown, C. E. Childs, Verner Crayne, William C. Hinkley, Jack D. Johnson, Clinton B. Strait.

ASSETS Cash and due from banks (including \$307.30 unposted debits)\$ U.S. Treasury securities Obligations of States and political subdivisions Other loans	Dec. 31, 1969 I,109,013.58 2,213,507.18 2,269,929.33 7,499,851.76
representing bank premises	182,414.91 186,442.61
TOTAL ASSETS	13,461,159.37
LIABILITIES Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	5,680,365.59
and corporations	4,699,212.24 187,604.02 1,212,537.67 102,016.48
Total Deposits \$11,881,736.00 (a) Total demand deposits 6,417,523.76 (b) Total time and savings deposits 5,464,212.24 Other liabilities	434,124.74
TOTAL LIABILITIES	12,315,860.74
RESERVES ON LOANS AND SECURITIES Reserve for bad debt losses on loans\$	109,342.55
TOTAL RESERVES ON LOANS AND SECURITIES	
CAPITAL ACCOUNTS	
Equity capital, total\$ Common stock-total par value	1,035,956.08 300,000.00
(No. shares authorized 3,000) (No. shares outstanding 3,000) Surplus Undivided profits	400,000.00 335,956.08
TOTAL CAPITAL ACCOUNTS	1,035,956.08
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	13,461,159.37

PEOPLES BANK AND TRUST COMPANY, AURORA

Adams County

OFFICERS FOR 1969

H. J. Bleakley, President; B. A. Heffley, Executive Vice President and Cashier; L. G. Krieger, Senior Vice President; Leslie A. Gifford, Vice President and Trust Officer; James Gunther, Assistant Vice President; R. D. Hermes, Vice President; W. M. Wilson, Jr., Vice President; L. K. Shumate, Vice President; W. F. Packard, Assistant Vice President; Ross C. Ferry, Auditor and Security Officer; Richard Rassmussen, Assistant Cashier.

DIRECTORS FOR 1969

H. J. Bleakley, W. L. Armstrong, Sol Dichter, David Kerr, Jr., Mike A. Leprino, Joseph C. Moffitt, Robert M. Stanley, Edward M. Willis.

ASSETS	Dec. 31, 1969
Cash and due from banks	1,586,971.23
U.S. Treasury securities	5,452,259.88
Securities of other U.S. Government agencies and corporations	137,437.50
Obligations of States and political subdivisions	549,356.61
Other loans	14,382,115.40
Bank premises, furniture and fixtures, and other assets	
representing bank premises	408,927.84
Other assets	130,437.67
TOTAL ASSETS\$	22,647,506.13
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	8,515,856.63
Time and savings deposits of individuals, partnerships,	, ,
and corporations	8,347,293.61
Deposits of U.S. Government	441,463.67
Deposits of States and political subdivisions	2,619,467.39
Deposits of commercial banks	15,000.00
Certified and officers' checks, etc.	464,045.76
TOTAL DEPOSITS \$20,403,127.06	
(a) Total demand deposits 9,749,833.45	
(b) Total time and savings deposits 10,653,293.61	54 000 00
Other liabilities for borrowed money	76,000.00
Other liabilities	544,757.57
TOTAL LIABILITIES	21,023,884.63
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	245,512.29
TOTAL RESERVES ON LOANS AND SECURITIES\$	245,512.29
CAPITAL ACCOUNTS	
Capital notes and debentures\$	250,000.00
Equity capital, total	1.128.109.21
Common stock-total par value	300,000.00
(No. shares outstanding 30,000) (No. shares outstanding 30,000)	300,000.00
Surplus	600,000.00
Undivided profits	228,109.21
TOTAL CAPITAL ACCOUNTS	
-	
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	22,647,506.13

THE MERCANTILE BANK AND TRUST COMPANY, BOULDER

Boulder County

OFFICERS FOR 1969

Estes K. Hilton, Chairman of the Board; Bruce E. Callant, Vice President; William D. Carter, President; Elbert Lee Harrison, Vice President and Cashier; Conrad J. Jorgenson, Assistant Cashier; William D. Lamoreux, Assistant Cashier; John H. Minneman, Vice President; Roland J. Newton, Assistant Vice President; Edwin L. Singer, Vice President.

DIRECTORS FOR 1969

Bruce E. Callant, Estes K. Hilton, J. Perry Bartlett, N. E. Harden, H. Reginald Platts, Dr. Daniel F. Rex, C. Flint Smith, Dr. Richard C. Waugh.

ASSETS Cash and due from banks (including \$653,108.91 unposted debits) .\$ U.S. Treasury securities Obligations of States and political subdivisions Other securities Other loans Bank premises, furniture and fixtures, and other assets	Dec. 31, 1969 2,027,685.93 5,605,613.26 3,221,940.35 126,980.00 16,262,155.46
representing bank premises	394,640.19 256,580.97
TOTAL ASSETS	27,895,596.16
LIABILITIES Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	9,704,514.47
and corporations Deposits of U.S. Government Deposits of States and political subdivisions Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits 10,419,143,78 (b) Total time and savings deposits	10,165,893.34 174,107.76 3,933,614.57 252,365.58
Other liabilities	500,000.00 114,631.89 852,580.39
TOTAL LIABILITIES	25,697,708.00
RESERVES ON LOANS AND SECURITIES Reserve for bad debt losses on loans	500 046 00
-	
TOTAL RESERVES ON LOANS AND SECURITIES	589,346.29
CAPITAL ACCOUNTS	
Equity capital, total\$	1,608,541.87
Common stock-total par value	400,000.00
Surplus	525,000.00 683,541.87
TOTAL CAPITAL ACCOUNTS	1,608,541.87
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS .	27,895,596,16

SECURITY BANK OF BOULDER, BOULDER

Boulder County

OFFICERS FOR 1969

H. Lee Sturgeon, President and Chairman of the Board; C. R. Rogers, Cashier; R. M. Buchanan, Assistant Cashier.

DIRECTORS FOR 1969

H. Lee Sturgeon, C. R. Rogers, Richard Eason, John Schacherer, Dean Joseph.

ASSETS Cash and due from banks	Dec. 31, 1969 686,054.05 889,607.54 500,010.91 78,184.45 1,667,107.99 135,352.88
Real estate owned other than bank premises	44,841.44 46,824.19
TOTAL ASSETS	4,047,983.45
Demand deposits of individuals, partnerships, and corporations \$ Time and savings deposits of individuals, partnerships,	1,558,463.29
and corporations Deposits of U.S. Government Deposits of States and political subdivisions Deposits of Commercial banks Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits (b) Total time and savings deposits (c) Total function of the savings deposits (c) Total time and savings (c) Total time a	592,425.22 26,256.79 1,199,904.79 10,258.36 84,481.75
agreements to repurchase	200,000.00 38,971.46
TOTAL LIABILITIES	3,710,761.66
RESERVES ON LOANS AND SECURITIES	100.00
Reserve for bad debt losses on loans\$	
TOTAL RESERVES ON LOANS AND SECURITIES	100.00
CAPITAL ACCOUNTS	
Equity capital, total\$,
Common stock-total par value	200,020.00
Surplus	85,000.00 52,101.79
TOTAL CAPITAL ACCOUNTS	337,121.79
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	4,047,983.45

THE FIRST BANK AND TRUST CO. OF BRIGHTON, BRIGHTON

Adams County

OFFICERS FOR 1969

Leslie L. Sayre, President; John A. Munger, Senior Vice President; Arthur A. Satterlee, Senior Vice President; Charles W. Sayre, Senior Vice President and Cashier; Donald J. Olson, Vice President; R. R. Hallmark, Assistant Vice President.

DIRECTORS FOR 1969

Leslie L. Sayre, John A. Munger, Arthur A. Satterlee, Charles W. Sayre, Charles A. Taylor, Francis H. Pape, Don Tanabe, Jack H. Cys, Alonzo A. Cox, Ray l. Kitayama.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	2,802,640.03
U.S. Treasury securities	2,351,536.11
Obligations of States and political subdivisions Other securities (including \$20,100.00 corporate stocks)	1,468,651.32 20,100.00
Federal funds sold and securities purchased under agreements	20,100.00
to resell.	1,250,000.00
Other loans	6,652,529.24
Bank premises, furniture and fixtures, and other assets	272 (02 41
representing bank premises	373,602.41 7,262.42
Other assets	33,865.17
TOTAL ASSETS	14.060.196.70
IUTAL ASSETS	14,900,180.70
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	5,416,450.31
Time and savings deposits of individuals, partnerships,	
and corporations	4,699,268.83
Deposits of U.S. Government	271,305.50 2,629,174.92
Certified and officers' checks etc	55,945.45
Certified and officers' checks, etc	55,515.15
(a) Total demand deposits	
(b) Total time and savings deposits 5,441,768.83	
Mortgage indebtedness	118,184.40 580,327.36
Other liabilities	
TOTAL LIABILITIES\$	13,770,656.77
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	123,238.63
TOTAL RESERVES ON LOANS AND SECURITIES\$	123,238.63
CAPITAL ACCOUNTS	
	1,066,291.30
Equity capital, total\$	
Common stock-total par value	400,000.00
(No. shares authorized 16,000) (No. shares outstanding 16,000)	
Surplus	400,000.00
Undivided profits	266,291.30
TOTAL CAPITAL ACCOUNTS\$	1,066,291.30
TOTAL LIABILITIES RESERVES, AND CAPITAL ACCOUNTS .\$	
TUTAL LIABILITES, RESERVES, AND CAPITAL ACCOUNTS	14,700,100.70

BROOMFIELD BANK, BROOMFIELD

Boulder County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash and due from banks\$	470,001.53
U.S. Treasury securities	1,254,459.33
Obligations of States and political subdivisions	653,866.30
Other loans	4,010,343.00
representing bank premises	38,917.94
Other assets	98,595.61
TOTAL ASSETS\$	6,526,183.71
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	2,531,694.05
and corporations	2,316,857.36
Deposits of U.S. Government	108,372.93
Deposits of States and political subdivisions	714,729.33
Certified and officers' checks, etc.	55,875.31
TOTAL DEPOSITS \$5,727,528.98 (a) Total demand deposits 2,796,515.81 (b) Total time and savings deposits 2,931,013.17	
Other liabilities	241,530.17
TOTAL LIABILITIES	5,969,059.15
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	77,001.74
TOTAL RESERVES ON LOANS AND SECURITIES	77.001.74
CAPITAL ACCOUNTS	
	4 5 0 0 0 0 0 0
Common stock-total par value\$ (No. shares authorized 10,000) (No. shares outstanding 10,000)	150,000.00
Surplus	150,000.00
Undivided profits	180,122.82
TOTAL CAPITAL ACCOUNTS	480,122.82
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	6,526,183.71

THE FARMERS STATE BANK OF BRUSH, BRUSH

Morgan County

OFFICERS FOR 1969

Warren M. Watrous, President; John J. Higgins, Vice President and Trust Officer; William A. Sauerbreit, Vice President and Cashier; Ferne Kelly, Assistant Cashier.

DIRECTORS FOR 1969

Warren M. Watrous, John J. Higgins, Raymond Fries, John H. Bloedorn, Jr., Robert U. Hansen, Robert H. Hedges, Frank M. Jensen, Daniel Kjeldgaard, Wm. B. Paynter, Jr., Robert Petteys.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	1,679,643.35
U.S. Treasury securities	450,046.89
Obligations of States and political subdivisions	1,332,354.65 4,812,442.15
Other loans	4,012,442.13
representing bank premises	6,897.50
TOTAL ASSETS	8,281,384.54
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	3,419,692.64
Time and savings deposits of individuals, partnerships,	, ,
and corporations	2,838,059.88
Deposits of U.S. Government	105,293.02
Deposits of States and political subdivisions	874,976.02 37,970.95
Certified and officers' checks, etc	57,970.95
(a) Total demand deposits	
	7 375 003 51
TOTAL LIABILITIES	7,275,992.51
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	77,501.51
TOTAL RESERVES ON LOANS AND SECURITIES	77,501.51
TOTAL RESERVES ON LOANS AND SECONTIES	77,501.51
CAPITAL ACCOUNTS	
Equity capital, total\$	927,890.52
Common stock-total par value	250,000.00
(No. shares authorized 2,500) (No. shares outstanding 2,500)	
Surplus	400,000.00
Undivided profits	277,890.52
TOTAL CAPITAL ACCOUNTS	927,890.52
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .5	8,281,384.54

BUENA VISTA BANK AND TRUST COMPANY, BUENA VISTA

Chaffee County

OFFICERS FOR 1969

Deil O. Gustafson, Chairman of the Board; Dan H. Sebastian, President; Glenn H. Watmore, Executive Vice President; Ray L. Hanson, Assistant Vice President and Cashier; Elizabeth Propernick, Assistant Cashier.

DIRECTORS FOR 1969

Deil O. Gustafson, Norman S. Knudsen, Richard J. McHale, Dan H. Sebastian, Marie Skogsberg, Milton H. Smith, Glenn H. Watmore, W. L. Woolliscroft.

ASSETS	Dec. 31, 1969
Cash and due from banks	401,192.04 264,850.75
Obligations of States and political subdivisions	97.514.19
Other loans	1,395,864.18
Bank premises, furniture and fixtures, and other assets representing bank premises	44,349.63
Real estate owned other than bank premises	6,700.50
Other assets	13,199.55
TOTAL ASSETS	2,223,670.84
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	752,842.05
and corporations	774,836.39
Deposits of U.S. Government	18,365.85
Deposits of States and political subdivisions Deposits of commercial banks	352,605.73 45,000.00
Certified and officers' checks, etc.	19,508.64
TOTAL DEPOSITS	17,00000
(a) Total demand deposits	
(b) Total time and savings deposits 1,001,109.56 Other liabilities	53,015.23
TOTAL LIABILITIES	
IOTAL LIABILITIES	2,016,173.89
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	757.17
TOTAL RESERVES ON LOANS AND SECURITIES	757.17
CAPITAL ACCOUNTS	
Equity capital, total\$	206,739.78
Common stock-total par value(No. shares authorized 4,000) (No. shares outstanding 4,000)	80,000.00
Surplus	60,000.00
Undivided profits	66,739.78
TOTAL CAPITAL ACCOUNTS	206,739.78
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .S	2,223,670.84

THE BANK OF BURLINGTON, BURLINGTON

Kit Carson County

OFFICERS FOR 1969

George D. Tubbs, President; L. L. Reinecker, Executive Vice President; Willard Gross, Cashier; Gene W. Penny, Vice President; Charles C. Boyles, Assistant Cashier; Irene Wilcox, Assistant Cashier.

DIRECTORS FOR 1969

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

ASSETS Cash and due from banks	Dec. 31, 1969 1,490,111.79 906,433.80 200,000.00 390,476.71 100,000.00 3,486,726.46 2.00 26,662.91 6,600,413.67
	0,000,413.07
LIABILITIES Demand deposits of individuals, partnerships, and corporationsS Time and savings deposits of individuals, partnerships, and corporations	3,420,779.22 1,992,824.94 22,474.53 224,843.29 126,019.38
TOTAL LIABILITIES\$	5,786,941.36
RESERVES ON LOANS AND SECURITIES Reserve for bad debt losses on loans	37,384.47
TOTAL RESERVES ON LOANS AND SECURITIES\$	37,384.47
CAPITAL ACCOUNTS Common stock-total par value	100,000.00 450,000.00 226,087.84
TOTAL CAPITAL ACCOUNTS	776,087.84
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	6,600,413.67

THE BYERS STATE BANK, BYERS

Arapahoe County

OFFICERS FOR 1969

L. R. Bate, President; Oliver Walts, Vice President; Shirley A. Nelson, Cashier; Phyllis Pemberton, Assistant Cashier.

DIRECTORS FOR 1969

L. R. Bate, Roland K. Cronk, Russell Floreth, Ellis Hodges, Willard Hubbs, Paul A. Richards, John F. Shuman, H. Dean Summers, L. J. Tippett, Oliver Walts.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	290,558.82
U.S. Treasury securities	504,328.59
Securities of other U.S. Government agencies and corporations	132,200.00
Obligations of States and political subdivisions	76,482.47
Other loans	1,193,436.39
Bank premises, furniture and fixtures, and other assets	17 022 00
representing bank premises	17,822.00 719.99
Real estate owned other than bank premises	28,612.40
TOTAL ASSETS\$	2,244,160.66
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	830,994.85
Time and savings deposits of individuals, partnerships,	
and corporations	740,839.93
Deposits of U.S. Government	1,567.96
Deposits of States and political subdivisions	446,460.51
Certified and officers' checks, etc.	14,927.99
TOTAL DEPOSITS \$2,034,791.24 (a) Total demand deposits 891,451.31	
(b) Total time and savings deposits 1,143,339.93	
Other liabilities	32,611.58
TOTAL LIABILITIES\$	2,067,402.82
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	22,954.68
	· · · · ·
TOTAL RESERVES ON LOANS AND SECURITIES	22,954.68
CAPITAL ACCOUNTS	
Equity capital, total\$	153,803.16
Common stock-total par value	50,000.00
(No. shares authorized 500) (No. shares outstanding 500) Surplus	100,000.00
Undivided profits	3,803.16
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TOTAL CAPITAL ACCOUNTS	
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	2.244.160.66

FARMERS STATE BANK OF CALHAN, CALHAN

El Paso County

OFFICERS FOR 1969

H. K. Fosha, President; John L. Pieper, Vice President; Dorothy M. Phillips, Cashier; Milton L. Mathis, Assistant Vice President.

DIRECTORS FOR 1969

H. K. Fosha, John L. Pieper, Dorothy M. Phillips, Vinita E. Pieper.

ASSETS Cash and due from banks (including \$12,340.50 unposted debits) \$ U.S. Treasury securities	Dec. 31, 1969 527,771.61 1,373,377.44 485,184.79 2,682,516.78
representing bank premises	34,000.00 1.00 117.55
TOTAL ASSETS	5,102,969.17
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	2,434,728.41
The and savings deposits of individuals, participings, and corporations Deposits of U.S. Government Deposits of States and political subdivisions Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits 2,107,768.55	1,888,468.55 65,755.47 275,738.58 54,604.72
TOTAL LIABILITIES	4,719,295.73
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	27,436.30
TOTAL RESERVES ON LOANS AND SECURITIES	27,436.30
CAPITAL ACCOUNTS	
Equity capital, total\$	356,237.14
Common stock-total par value	100,000.00
Surplus	100,000.00
Undivided profits	156,237.14
TOTAL CAPITAL ACCOUNTS	356,237.14
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS .\$	5,102,969,17

THE BANK OF DOUGLAS COUNTY, CASTLE ROCK

Douglas County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash and due from banks\$	495,475.91
U.S. Treasury securities	2,021,114.69
Obligations of States and political subdivisions	1,182,559.83
Other loans	2,301,329.20
Bank premises, furniture and fixtures, and other assets	0.00
representing bank premises	2.00
Real estate owned other than bank premises	73,687.50 1,218.22
Other assets	1,218.22
TOTAL ASSETS\$	6,075,387.35
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	2,458,248.02
Time and savings deposits of individuals, partnerships,	, ,
and corporations	2,107,519.66
Deposits of U.S. Government	63,797.05
Deposits of States and political subdivisions	539,386.58
Certified and officers' checks, etc.	132,972.40
TOTAL DEPOSITS	
(a) Total demand deposits	
(b) Total time and savings deposits 2,158,719.66	
TOTAL LIABILITIES	5,301,923.71
DECEDITE ON LOANS AND OF CURITIES	
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	53,686.43
TOTAL RESERVES ON LOANS AND SECURITIES	53,686.43
CAPITAL ACCOUNTS	
Equity capital, total\$	719,777.21
Common stock-total par value	100,000.00
(No. shares authorized 1,000) (No. shares outstanding 1,000)	
Surplus	200,000.00
Undivided profits	419,777.21
TOTAL CAPITAL ACCOUNTS	719,777.21
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS \$	6 075 387 35

THE EASTERN COLORADO BANK, CHEYENNE WELLS

Cheyenne County

OFFICERS FOR 1969

Victor Weed, President; V. L. Weed, Vice President; J. R. Weed, Cashier.

DIRECTORS FOR 1969

Victor Weed, V. L. Weed, J. R. Weed, Irvin M. Bricker, August Kern.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$76,654.29 unposted debits) \$	693,162.25
U.S. Treasury securities	360,937.50
Obligations of States and political subdivisions Federal funds sold and securities purchased under agreements	299,734.09
to resell	400,000.00
Other loans	2,801,858.99
Bank premises, furniture and fixtures, and other assets	
representing bank premises	8,000.00
Real estate owned other than bank premises	18,000.00
TOTAL ASSETS\$	4,581,692.83
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	1,924,118.62
Time and savings deposits of individuals, partnerships,	1,724,110.02
and corporations	1,673,882.58
Deposits of U.S. Government	4,341.66
Deposits of States and political subdivisions	549,956.17 43,728.27
Certified and officers' checks, etc	43,728.27
(a) Total demand deposits	
(b) Total time and savings deposits 1,919,882.58	
TOTAL LIABILITIES\$	4,196,027.30
DESERVES ON LOANS AND SECURITIES	
RESERVES ON LOANS AND SECURITIES	1 774 00
Reserve for bad debt losses on loans\$	
TOTAL RESERVES ON LOANS AND SECURITIES\$	1,774.00
CAPITAL ACCOUNTS	
Equity capital, total\$	383,891.53
Common stock-total par value	100,000.00
(No. shares authorized 1,000) (No. shares outstanding 1,000)	,
Surplus	150,000.00
Undivided profits	133,891.53
TOTAL CAPITAL ACCOUNTS	383,891.53
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS .\$	4.581.692.83

THE ACADEMY BOULEVARD BANK, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1969

Carl J. Husome, President; Carl H. Hall, Vice President; Dale Wheeler, Cashier; Bernice Saunders, Assistant Cashier.

DIRECTORS FOR 1969

Carl J. Husome, Carl H. Hall, Billie H. Smartt, John Beumer, G. A. Cheney, Cortland N. Cool, Paul O. Schneebeck, Harold M. Whitney, William Becker, Cecil VerDuft, Winford M. Griffin, Norton Bain.

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ASSETS	Dec. 31, 1969
Cash and due from banks (including \$2,178.47 unposted debits)\$	751,298.64
U.S. Treasury securities	1,773,809.30
Securities of other U.S. Government agencies and corporations	199,925.30
Obligations of States and political subdivisions	44,425.15 5.000.00
Other securities	-,
to resell	500,000.00
Other loans	2,102,976.57
Bank premises, furniture and fixtures, and other assets representing bank premises	248,991.68
Other assets	67,788.77
	· · · · ·
TOTAL ASSETS\$	5,694,215.41
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	2,274,535.94
Time and savings deposits of individuals, partnerships, and corporations	2,274,333.74
and corporations	1,336,482.40
Deposits of U.S. Government	69,112.80
Deposits of States and political subdivisions	1,148,144.08
Certified and officers' checks, etc.	130,602.73
TOTAL DEPOSITS \$4,958,877.95 (a) Total demand deposits 2,489,418.55	
(b) Total time and savings deposits	
Mortgage indebtedness	111,401.85
Other liabilities	73,343.92
TOTAL LIABILITIES	5,143,623.72
	-,
RESERVES ON LOANS AND SECURITIES	14.065.00
Reserve for bad debt losses on loans\$	14,265.90
TOTAL RESERVES ON LOANS AND SECURITIES\$	14,265.90
CAPITAL ACCOUNTS	
Equity capital, total\$	536,325.79
Common stock-total par value	250,000.00
(No. shares authorized 25,000)	
(No. shares outstanding 25,000)	
Surplus	250,000.00
Undivided profits	36,325.79
TOTAL CAPITAL ACCOUNTS	536,325.79
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	5,694,215.41

AMERICAN HERITAGE BANK AND TRUST CO., COLORADO SPRINGS

EI Paso County

OFFICERS FOR 1969

H. C. Gerber, Chairman of the Board and President; Lonnie L. Gerber, Vice President; John C. Birkes, Vice President; William E. Sessions, Vice President; Arne E. Skaugset, Jr., Vice President and Cashier; Elmer M. Wolfe, Assistant Cashier.

DIRECTORS FOR 1969

H. C. Gerber, Lonnie L. Gerber, Robert W. Johnson, Rex L. Bennett, Donald J. Robertson, J. Selby Young.

ASSETS Cash and due from banks	Dec. 31, 1969 981,180.63 1,601,671.83 2,005,625.00 5,076,194.77 5,259,865.68 317,406.67 274,738.75
TOTAL ASSETS	15,516,683.33
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	4,270,881.36
Time and savings deposits of individuals, partnerships, and corporations	4,002,221.41 137,765.48 4,947,239.85 381,935.39
(b) Total time and savings deposits	797,455.76
TOTAL LIABILITIES	
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	90,293.54
TOTAL RESERVES ON LOANS AND SECURITIES\$	
CAPITAL ACCOUNTS Common stock-total par value\$ (No. shares authorized 30,000)	300,000.00
(No. shares outstanding 30,000) Surplus Undivided profits	600,000.00 (11,109.46)
TOTAL CAPITAL ACCOUNTS	888,890.54
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	15,516,683.33

THE BANK OF COLORADO, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1969

Norman L. Wade, President; Andres J. Bruski, Cashier; Caywood B. Lindsey, Jr., Vice President.

DIRECTORS FOR 1969

Norman L. Wade, Caywood B. Lindsey, Jr., Charles H. Bickley, Donald M. Bates, Robert W. Walker.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$627.25 unposted debits)\$	207,232.55
U.S. Treasury securities	144,433.50
to resell	250,000.00
Other Ioans	582,059.33
Bank premises, furniture and fixtures, and other assets	,
representing bank premises	161,833.53
Other assets	8,178.71
TOTAL ASSETS\$	1,353,737.62
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	472,605.71
Time and savings deposits of individuals, partnerships, and corporations	472,005.71
and corporations	108,924.18
Deposits of U.S. Government	4,381.91
Deposits of States and political subdivisions	100,000.00
Certified and officers' checks, etc	21,075.41
(a) Total demand deposits	
(b) Total time and savings deposits	
Other liabilities for borrowed money	6,500.00
Mortgage indebtedness	98,706.69
Other liabilities	41,703.45
TOTAL LIABILITIES	853,897.35
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	1,000.00
-	
TOTAL RESERVES ON LOANS AND SECURITIES	1,000.00
CAPITAL ACCOUNTS	
Equity capital, total	498,840.27
Common stock-total par value	250,000.00
(No. shares authorized 250,000)	230,000.00
(No. shares outstanding 250,000)	
Surplus	150,000.00
Undivided profits	98,840.27
TOTAL CAPITAL ACCOUNTS\$	498,840.27
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	1 353,737 62

THE CENTRAL COLORADO BANK, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1969

Winford Griffin, President; Wesley E. Strain, Executive Vice President; Caywood B. Lindsey, Sr., Vice President; Milo Yalich, Vice President; James J. Clinger, Vice President; N. A. Majors, Vice President and Cashier; Norman R. Tisdale, Assistant Vice President; Jack C. Miller, Assistant Vice President; Kenneth R. Weissenfluh, Assistant Vice President; Irene M. Powers, Assistant Vice President; James E. Pilkington, Assistant Cashier; John M. Stafford, Assistant Cashier; William D. Bokelman, Assistant Cashier; William S. Dennis, Assistant Cashier.

DIRECTORS FOR 1969

Rush Appleman, William L. Briscoe, Robert P. Foss, Winford Griffin, Kenneth F. Heizer, R. Keith Hook, Caywood B. Lindsey, Sr., Lewis M. Poe, C. J. Shearer, B. H. Smartt, Wesley E. Strain.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$156,922.11 unposted debits)	2,652,537.97 1,911,684.65 6,024,297.88 28,573.12
Other loans	13,824,015.78
representing bank premises	280,102.45
Real estate owned other than bank premises Other assets	21,194.09 296,488.18
TOTAL ASSETS\$	25,038,894.12
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	
and corporations	6,557,998.40 679,189.93
Deposits of C.S. Government	4,166,296.79
Deposits of commercial banks	230,360.68
Certified and officers' checks, etc	930,304.44
Orther liabilities	57,159.00 613,043.29
TOTAL LIABILITIES\$	23,314,152.17
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES\$ RESERVES ON LOANS AND SECURITIES	15,258.75
Reserve for bad debt losses on loans	135,819.99
TOTAL RESERVES ON LOANS AND SECURITIES	135,819.99
CAPITAL ACCOUNTS	
Equity capital, total\$	1,573,663.21
Common stock-total par value	399,300.00
Surplus	1,038,000.00
Undivided profits	136,363.21
TOTAL CAPITAL ACCOUNTS	
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	25,038,894.12

COLORADO COMMERCIAL BANK, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1969

Frederick M. Farrar, Chairman of the Board; Robert E. Trego, President; Richard W. Dailey, Executive Vice President; Joseph W. Pearson, Senior Vice President and Trust Officer; James A. Mock, Vice President; M. O. Nielsen, Vice President; A. J. Kieffer, Cashier; Frances M. Whyte, Assistant Vice President and Assistant Trust Officer; John H. Hoff, Assistant Cashier; Amos C. Lawrence, Jr., Assistant Cashier; John H. Elwell, Assistant Cashier.

DIRECTORS FOR 1969

Richard W. Dailey, Frederick M. Farrar, Dan W. Howells, Bob Johnston, Jr., L. C. Slothower, Jr., Robert E. Trego, Gerald P. Wagner, Mark D. Wild.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$59,783.32 unposted debits) \$	1,316,287.64
U.S. Treasury securities	2,695,043.44 1,441.670.16
Federal funds sold and securities purchased under agreements	_,,
to resell	800,000.00 9,525,048.38
Bank premises, furniture and fixtures, and other assets	7,525,040.50
representing bank premises	39,919.12
Real estate owned other than bank premises	200,000.00 161,105.42
TOTAL ASSETS	
IOTAL ASSETS	16,179,074.16
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	5,591,617.88
and corporations	6,819,559.77
Deposits of U.S. Government Deposits of States and political subdivisions	316,271.03 1,164,427.96
Deposits of commercial banks	20,000.00
Certified and officers' checks, etc.	169,592.09
TOTAL DEPOSITS \$14,081,468.73 (a) Total demand deposits 6,213,408.96	
(b) Total time and savings deposits	
Other liabilities	
TOTAL LIABILITIES	14,599,583.27
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	231,151.47
TOTAL RESERVES ON LOANS AND SECURITIES	231,151.47
CAPITAL ACCOUNTS	
Common stock-total par value\$	400,000.00
(No. shares authorized 80,000) (No. shares outstanding 80,000)	400,000.00
Surplus	500,000.00
Undivided profits	419,839.42
Reserve for contingencies and other capital reserves	28,500.00
TOTAL CAPITAL ACCOUNTS	1,348,339.42
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	16,179,074.16

METROPOLITAN STATE BANK, COMMERCE CITY

Adams County

OFFICERS FOR 1969

Kenneth S. Agnew, President and Chairman of the Board; Richard L. Agnew, Vice President; Kenneth M. Agnew, Vice President and Cashier; A. C. Delventhal, Assistant Cashier; Robert R. Suter, Assistant Cashier.

DIRECTORS FOR 1969

Kenneth S. Agnew, Richard L. Agnew, Kenneth M. Agnew, Olive L. Agnew, E. Kathleen Bauder.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	658,529.84
U.S. Treasury securities	1,075,939.00
Other loans	5,558,378.72
Bank premises, furniture and fixtures, and other assets representing bank premises	250,000,00
Real estate owned other than bank premises	18,605.91
Other assets	16,148.77
TOTAL ASSETS\$	7.577.602.24
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	3,456,963.64
Time and savings deposits of individuals, partnerships,	2 214 156 52
and corporations	2,214,156.53 105,984.80
Deposits of U.S. Government Deposits of States and political subdivisions	401,152.31
Certified and officers' checks, etc.	86.087.77
TOTAL DEPOSITS \$6,264,345.05	
(a) Total demand deposits 4,022,879.40	
(b) Total time and savings deposits 2,241,465.65	
Federal funds purchased and securities sold under agreements to repurchase	400,000.00
Other liabilities	307,951.02
TOTAL LIABILITIES\$	6,972,296.07
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	75.71
TOTAL RESERVES ON LOANS AND SECURITIES\$	75.71
CAPITAL ACCOUNTS	
Equity capital, total\$	605,230.46
Common stock-total par value	250,000.00
(No. shares authorized 2,500) (No. shares outstanding 2,500)	
Surplus	250,000.00
Undivided profits	105,230.46
TOTAL CAPITAL ACCOUNTS	605,230.46
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	7,577,602.24

THE CITIZENS STATE BANK OF CORTEZ, CORTEZ

Montezuma County

OFFICERS FOR 1969

Charles M. Searle, President; Belmear D. Brown, Vice President and Cashier; Paul L. Williamson, Vice President; Eleanor McAllister, Assistant Vice President; Charles A. Haley, Assistant Vice President; Billie Marsell, Assistant Cashier.

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash and due from banks	
U.S. Treasury securities	
Obligations of States and political subdivisions	1,416,844.05
Other securities	2,309.25
Other loans	5,015,889.19
representing bank premises	59,369,95
Real estate owned other than bank premises	10,975.23
Other assets	28,715.98
TOTAL ASSETS	\$ 7,831,299.19
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations Time and savings deposits of individuals, partnerships,	· ·
and corporations	3,795,319.89
Deposits of U.S. Government	135,535.42
Deposits of commercial banks	7,195.73
Certified and officers' checks, etc.	39,404.65
TOTAL DEPOSITS	
(a) Total demand deposits	
Other liabilities	55,845.38
TOTAL LIABILITIES	\$ 7,186,734.27
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	\$ 138,502.39
Reserves on securities	5,843.56
TOTAL RESERVES ON LOANS AND SECURITIES	\$ 144,345.95
CAPITAL ACCOUNTS	
Equity capital, total	\$ 500,218.97
Common stock-total par value	200,000.00
(No. shares outstanding 20,000)	200 000 00
Surplus	200,000.00 100,218.97
TOTAL CAPITAL ACCOUNTS	
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	
TOTAL LIADILITIES, RESERVES, AND CAPITAL ACCOUNTS .	3 1.831.299.19

THE MOFFAT COUNTY STATE BANK, CRAIG

Moffat County

OFFICERS FOR 1969

R. E. Johnson, President; F. R. Montgomery, Executive Vice President; Charles R. Gentry, Vice President; O. L. Ashliman, Vice President; George E. Swanson, Cashier; Tony Angelo, Assistant Cashier; James C. Davis, Auditor.

DIRECTORS FOR 1969

R. E. Johnson, F. R. Montgomery, Charles R. Gentry, O. L. Ashliman, George E. Swanson, Dorothy A. M. Johnson.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	1,475,878.41
U.S. Treasury securities	1,723,956.23 2,518,557.29
Other securities (including \$21,000.00 corporate stocks)	21.000.00
Federal funds sold and securities purchased under agreements	200,000.00
to resellOther loans	5,691,714.37
Bank premises, furniture and fixtures, and other assets	5,071,714.57
representing bank premises	175,065.91
Other assets	
TOTAL ASSETS\$	11,829,038.40
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	4,982,055.16
and corporations	3,913,944.60
Deposits of U.S. Government	117,441.45
Deposits of States and political subdivisions	1,276,957.82 141,734.19
Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits 4 692 683 59	141,754.17
(b) Total time and savings deposits 4,692,683.59 Mortgage indebtedness	33,963.27
Other liabilities	195,762.41
TOTAL LIABILITIES\$	10,661,858.90
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	85,974.30
Reserves on securities	10,403.10
TOTAL RESERVES ON LOANS AND SECURITIES	96,377.40
CAPITAL ACCOUNTS	
Equity capital, total\$	1,070,802.10
Common stock-total par value	200,000.00
Surplus	500,000.00
Undivided profits	370,802.10
TOTAL CAPITAL ACCOUNTS	1,070,802.10
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS .\$	11.829.038.40

THE RIO GRANDE COUNTY BANK, DEL NORTE

Rio Grande County

OFFICERS FOR 1969

John Reason, President and Chairman of the Board; John D. von Bernuth, Cashier; Louise D. Goforth, Assistant Cashier; L. C. Martz, Vice Chairman of the Board.

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$347.65 unposted debits)\$	1,063,899.97
U.S. Treasury securities	299,633.19 256,021.30
Other securities (including \$3,000.00 corporate stocks)	13.000.00
Other loans	966,305.93
Bank premises, furniture and fixtures, and other assets	·
representing bank premises	6,236.61
Real estate owned other than bank premises	35,252.41 5,793.94
Other assets	
TOTAL ASSETS\$	2,646,143.35
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	1,669,093.62
Time and savings deposits of individuals, partnerships,	
and corporations	302,547.58
Deposits of U.S. Government	12,000.00 340,004.73
Certified and officers' checks, etc.	93.131.68
TOTAL DEPOSITS	,151.00
(b) Total time and savings deposits	21.550.24
Other liabilities	31,558.24
TOTAL LIABILITIES\$	2,448,335.85
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	3,945.64
TOTAL RESERVES ON LOANS AND SECURITIES	3,945.64
CAPITAL ACCOUNTS	
Equity capital, total	193.861.86
Common stock-total par value	25,000.00
(No. shares authorized 250) (No. shares outstanding 250)	20,000.00
Surplus	75,000.00
Undivided profits	93,861.86
TOTAL CAPITAL ACCOUNTS	193,861.86
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .S	2,646,143.35

THE COLORADO BANK AND TRUST COMPANY OF DELTA, DELTA

Delta County

OFFICERS FOR 1969

Melvin Springer, Jr., President; L. J. Springer, Executive Vice President; O. E. Waddle, Assistant Vice President; R. E. Blaine, Cashier; Dorothy F. Hampton, Assistant Cashier; Marie Keenan, Assistant Cashier.

DIRECTORS FOR 1969

Melvin Springer, Jr., L. J. Springer, Charles E. Parker, Donald E. Foster, Hobart J. Knight.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	2,002,457.37
U.S. Treasury securities	2,114,163.11 1,068,629.59
Other securities (including \$27,000.00 corporate stocks)	27,000.00
Federal funds sold and securities purchased under agreements	21,000.00
to resell	200,000.00
Other loans	6,268,044.42
Bank premises, furniture and fixtures, and other assets representing bank premises	378,033.87
Other assets	
TOTAL ASSETS	
IUTAL ASSETS	12,090,210.00
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	4,889,411.87
Time and savings deposits of individuals, partnerships,	4 (70 207 20
and corporations	4,679,297.29 84,171.33
Deposits of States and political subdivisions	1,096,998.89
Certified and officers' checks, etc.	80,726.36
TOTAL DEPOSITS	
(a) Total demand deposits	
Other liabilities	54,853.11
TOTAL LIABILITIES	
IOTAL LIADILITIES	10,005,450.05
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	121,072.75
TOTAL RESERVES ON LOANS AND SECURITIES	121,072.75
	,
CAPITAL ACCOUNTS	
Equity capital, total\$	1,083,678.40
Common stock-total par value	300,000.00
(No. shares authorized 30,000) (No. shares outstanding 30,000)	
Surplus	600,000.00
Undivided profits	
TOTAL CAPITAL ACCOUNTS	1,083,678.40
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	12.090.210.00

BANK OF DENVER, DENVER

Denver County

OFFICERS FOR 1969

Walter C. Emery, President; H. C. Denny, Mervyn E. Eastberg, Earl L. Fedder, Lester W. Hall, A. W. Smith, Vice Presidents; L. H. Lindemann, Vice President and Auditor; George F. Rock, III, Vice President and Cashier; William G. Moore, Controller; Merle M. Owens, Eugene H. Rock, Assistant Vice Presidents; Patricia Connell, Jerry Dirks, Assistant Cashiers.

DIRECTORS FOR 1969

H. C. Denny, Walter C. Emery, Robert A. Galbasin, N. L. Koin, R. J. Lawrence, Marie K. Rock, B. J. Schafer, Benjamin F. Stapleton, J. J. Vance, Russell H. Volk, W. W. Wilson, Jr.

ASSETS Cash and due from banks	Dec. 31, 1969 2,299,644.71
U.S. Treasury securities	2,815,343.20
Obligations of States and political subdivisions	1,901,372.16
Other securities (including \$112.00 corporate stocks)	112.00
Federal funds sold and securities purchased under agreements to resell	400,000.00
Other loans	14,832,732.90
Bank premises, furniture and fix tures, and other assets	14,052,752.50
representing bank premises	862,944.95
Real estate owned other than bank premises	97,582.43
Customer's liability to this bank on acceptances outstanding Other assets	77,150.00 172,210.84
TOTAL ASSETS\$	23,459,093.19
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	9,596,337.96
Time and savings deposits of individuals, partnerships,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
and corporations	9,359,250.36
Deposits of U.S. Government	311,907.32
Deposits of States and political subdivisions	607,332.64 275,729.19
TOTAL DEPOSITS \$20,150,557.47	213,129.19
(a) Total demand deposits 10,199,307.11	
(b) Total time and savings deposits 9,951,250.36	
Mortgage indebtedness	511,379.34
and outstanding	77,150.00
Other liabilities	727,924.63
TOTAL LIABILITIES	21,467,011.44
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	161,520.02
TOTAL RESERVES ON LOANS AND SECURITIES	161,520.02
CAPITAL ACCOUNTS	
Equity capital, total\$	1,830,561.73
Common stock-total par value	600,000.00
(No. shares authorized 60,000)	,
(No. shares outstanding 60,000)	000 000 00
Surplus	800,000.00 430,561.73
TOTAL CAPITAL ACCOUNTS	
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS \$	23 4 50 . 0 9 3 . 1 9

CENTER STATE BANK, DENVER

Denver County

OFFICERS FOR 1969

Norman D. Dufva, President; Mary M. Doty, Vice President; G. Richard Graham, Vice President; Dolores K. Kerr, Assistant Cashier; Paul W. Scheidecker II, Assistant Cashier.

DIRECTORS FOR 1969

Norman D. Dufva, Mary M. Doty, Monte Carroll, Harry J. Gobert, A. W. Hinner III, E. C. Viner, Paul G. West.

ASSETS Cash and due from banks	Dec. 31, 1969 1,202,870.15 900,360.13 531,572.60 4,751,129.07
representing bank premises	712,366.95 3,764.46 61,881.24
TOTAL ASSETS	8,163,944.60
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	4,202,310.73
and corporations Deposits of U.S. Government Deposits of States and political subdivisions Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits (c) 2,296,819.30	2,000,494.30 153,259.15 282,922.11 102,092.38
Other liabilities for borrowed money Mortgage indebtedness Other liabilities	16,000.00 437,571.85 224,078.97
TOTAL LIABILITIES	7,418,729.49
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	19,836.07
TOTAL RESERVES ON LOANS AND SECURITIES	19,836.07
CAPITAL ACCOUNTS	
Equity capital, total	725,379.04
Common stock-total par value	432,000.00
(No. shares outstanding 21,600) Surplus	170,000.00 123,379.04
TOTAL CAPITAL ACCOUNTS\$	725,379.04
TOTAL LIABULITIES RESERVES AND CAPITAL ACCOUNTS \$	8 163 944 60

Denver County

Denver County OFFICERS FOR 1969 Max G. Brooks, Board Chairman; Donald D. Hoffman, President; R. J. Nelson, Executive Vice President; Edward C. Hofmann, Senior Vice President and Cashier; Armand Asborno, Marvin F. Owens, Harley F. Patton, Jr., Senior Vice Presidents; Charles P. Gallagher, Vice President and Trust Officer; Joseph R. Lincoin, Vice President and House Counsel; Keith Lindeman, Vice President and Comptroller; E. John Diedrich, Don H. Echtermeyer, S. T. Mason Frey, Ben Gibson, Bill Gossett, James J. Guse, Richard L. Hanley, William K. Ingram, James B. Osbourn, Edward B. Slocum, Roger L. Stokes, Larry Varnell, Vernon T. Walker, Vice Presidents; William H. Echelmeyer, Assistant Vice President and Personnel Director; Dale G. Brooks, William W. Clark, Haskell H. Croy, W. Warren Culpepper, Thomas A. Dinkel, John A. Edmiston, Joseph W. Hovorka, Jack R. Jacobson, Ronald F. Jerman, Mark Norwalk, Elvin R. Stiles, Jim W. Trimm, Assistant Vice Presidents; Dwight Bowen, Gary E. Brooks, Dennis Buck, Frank Burhorn, Shirley Carrier, Frank Casey, William T. Dale, Charles A. Drummond, Larry Flemming, Richard E. Hansen, Darl G. Hobson, Fred J. Howell, Eugene Jaeger, Eileen Klein, Florence Lampert, Charles R. Marsh, Oscar F. Pratt, James D. Phelps, Edwin E. Sherman, Arthur W. Sorling, James N. Stanley, Harry R. Underdown, Gene Veraldi, Lyle A. Walter, Herman E. Rachut, William, T. Weber, Roger Williams, Norman Wright, Assistant Cashiers; Robert W. Jeavons, Trust Investment Officer; John E. Lawrence, Jay R. Maddox, Trust Officers; Richard G. Lesko, Assistant Trust Officer; Gene L. Johnson, Auditor. DIRECTORS FOR 1969

DIRECTORS FOR 1969 Charles F. Brannan, Max G. Brooks, Donald R. Chabot, Lewis W. Dymond, Edgar Egan, Donald D. Hoffman, Clarence L. Ireland, Lloyd J. King, Dean R. Kittel, Roy L. Mason, Henry D. Mitchell, C. Roy Muchow, R. J. Nelson, Richard H. O'Brien, J. W. Ringsby, Gerald L. Schlessman, B. F. Swan, Morley P. Thompson, Harry A. Trueblood, Jr., Francis S. VanDerbur, Lucien Wulsin.

ASSETS Dec. 31, 1969
Cash and due from banks (including \$1,077,678,94 unposted debits)
Federal funds sold and securities purchased under agreements to resell 3,400,000.00 Other loans 169,875,310.76 Bank premises, furniture and fixtures, and other assets 169,875,310.76
representing bank premises
TOTAL ASSETS\$274,234,530.92
LIABILITIES Demand deposits of individuals, partnerships, and corporations\$ 79,223,315.69 Time and savings deposits of individuals, partnerships,
and corporations
(a) Total demand deposits120,242,174.66(b) Total time and savings deposits89,381,380.50Federal funds purchased and securities sold under agreements to repurchase13,950,000.00Other liabilities for borrowed money11,000,000.00Mortgage indebtedness1,477,100.93Other liabilities14,735,826.61
TOTAL LIABILITIES\$250,786,482.70
RESERVES ON LOANS AND SECURITIES Reserve for bad debt losses on loans
TOTAL RESERVES ON LOANS AND SECURITIES
CAPITAL ACCOUNTS Capital notes and debentures
Surplus
TOTAL CAPITAL ACCOUNTS
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$274,234,530.92

Denver County

OFFICERS FOR 1969

Elwood M. Kullgren, President; Merlin C. Williams, Executive Vice President; Donald M. Troutman, Vice President and Cashier; Glen B. Clark, Ralph E. Nelson, Senior Vice Presidents; Robert S. Anderson, James R. Elliott, Mary P. Heatwole, Robert E. Lewis, Robert J. Woods, Vice Presidents; James K. Garrett, Gerald W. Klahn, Ralph M. Slapper, Assistant Vice Presidents; John G. Wilkinson, Awiter Cashier; Charles V. Caselett A witter Assistant Cashier; Charles V. Crockett, Auditor.

DIRECTORS FOR 1969

Elwood M. Kullgren, Merlin C. Williams, Glen B. Clark, Ralph E. Nelson, J. W. Allison, Keith L. Brown, George P. Caulkins, Jr., Stewart Cosgriff, Richard E. Pate, Jr., Finlay M. Robinson, J. William Tempest.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$116,022.80 unposted debits)\$ U.S. Treasury securities Obligations of States and political subdivisions Federal funds sold and securities purchased under agreements	4,265,803.01 3,916,435.56 9,614,353.61 3,200,000.00
to resell Other loans Bank premises, furniture and fixtures, and other assets	27,368,473.28
representing bank premises	101,316.56 63,066.34 240,000.00 366,854.76
TOTAL ASSETS	49,136,303.12
Demand deposits of individuals, partnerships, and corporations \$ Time and savings deposits of individuals, partnerships,	20,264,895.43
and corporations	$18,816,281.51 \\ 325,051.30 \\ 3,194,096.32 \\ 647.11 \\ 20,000.00 \\ 767,516.54$
TOTAL DEPOSITS\$43,388,488.21(a) Total demand deposits22,452,206.70(b) Total time and savings deposits20,936,281.51Other liabilities	, i
TOTAL LIABILITIES	45,117,772.04
RESERVES ON LOANS AND SECURITIES Reserve for bad debt losses on loans\$	446,067.94
TOTAL RESERVES ON LOANS AND SECURITIES	446,067.94
Equity capital, total\$	3,572,463.14
Common stock – total par value	1,250,000.00
Surplus Undivided profits Reserve for contingencies and other capital reserves	1,250,000.00 500,000.00 572,463.14
TOTAL CAPITAL ACCOUNTS\$	3,572,463.14
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	49,136,303.12

GUARANTY BANK OF STAPLETON, DENVER

Denver County

OFFICERS FOR 1969

I. J. Shore, Chairman of the Board; Don T. Tinker, President; Marlin D. Dixon, Vice President and Cashier.

DIRECTORS FOR 1969

Arnold Alpert, Joe Alpert, Morris Bershof, Hugh T. Crabb, Jack Diamond, David Golden, Henry Hitchcock, Herman Horwich, I. J. Shore, Don B. Tinker, Hyman Waldbaum, Max Weisbly, Homer Woehrmyer.

ASSETSDec. 31, 1969Cash and due from banks (including \$1,853.07 unposted debits)1,035,662.06U.S. Treasury securities399,849.99Securities of other U.S. Government agencies and corporations499,764.31Other loans1,923,577.58Bank premises, furniture and fixtures, and other assets62,788.03representing bank premises62,788.03Other assets74,105,65TOTAL ASSETS5Jong deposits of individuals, partnerships, and corporations1,796,564.98Time and savings deposits of individuals, partnerships, and corporations1,079,308.63Deposits of U.S. Government62,264.94Deposits of States and political subdivisions2,021,590.48(a) Total demand deposits2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES5Reserve for bad debt losses on loans5Reserves for bad debt losses on loans5Stat,400,900(No. shares authorized 30,000) (No. shares outstanding 30,000) Surplus150,000.00 95,493.96TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS5S45,493.96TOTAL CAPITAL ACCOUNTS5S45,493.96TOTAL CAPITAL ACCOUNTS5S45,493.96TOTAL CAPITAL ACCOUNTS5S45,493.96TOTAL CAPITAL ACCOUNTS5S45,493.96		
U.S. Treasury securities399,849.99Securities of other U.S. Government agencies and corporations499,764.31Other loans1,923,577.58Bank premises, furniture and fixtures, and other assets62,788.03representing bank premises62,788.03Other assets74,105,65TOTAL ASSETS\$3,995,747.62LIABILITIES\$3,995,747.62Demand deposits of individuals, partnerships, and corporations\$1,796,564.98Time and savings deposits of individuals, partnerships, and corporations\$1,079,308.63Deposits of States and political subdivisions\$2,264.94Deposits of States and political subdivisions\$300,330.35Certified and officers' checks, etc.\$3,400,899.11(a) Total demand deposits\$2,021,590.48(b) Total time and savings deposits\$1,379,308.63Other liabilities\$40,940.59TOTAL LIABILITIES\$3,441,839.70RESER VES ON LOANS AND SECURITIES\$8,413.96Reserve for bad debt losses on loans\$8,413.96CAPITAL ACCOUNTS\$545,493.96Common stock-total par value\$300,000.00(No. shares authorized 30,000)\$150,000.00(No. shares outstanding 30,000)\$95,493.96TOTAL CAPITAL ACCOUNTS\$545,493.96	ASSETS	Dec. 31, 1969
U.S. Treasury securities399,849.99Securities of other U.S. Government agencies and corporations499,764.31Other loans1,923,577.58Bank premises, furniture and fixtures, and other assets62,788.03representing bank premises62,788.03Other assets74,105,65TOTAL ASSETS\$3,995,747.62LIABILITIES\$3,995,747.62Demand deposits of individuals, partnerships, and corporations\$1,796,564.98Time and savings deposits of individuals, partnerships, and corporations\$1,079,308.63Deposits of States and political subdivisions\$2,264.94Deposits of States and political subdivisions\$300,330.35Certified and officers' checks, etc.\$3,400,899.11(a) Total demand deposits\$2,021,590.48(b) Total time and savings deposits\$1,379,308.63Other liabilities\$40,940.59TOTAL LIABILITIES\$3,441,839.70RESER VES ON LOANS AND SECURITIES\$8,413.96Reserve for bad debt losses on loans\$8,413.96CAPITAL ACCOUNTS\$545,493.96Common stock-total par value\$300,000.00(No. shares authorized 30,000)\$150,000.00(No. shares outstanding 30,000)\$95,493.96TOTAL CAPITAL ACCOUNTS\$545,493.96	Cash and due from banks (including \$1.853.07 unposted debits)\$	1.035.662.06
Securities of other U.S. Government agencies and corporations499,764.31Other loans1,923,577.58Bank premises, furniture and fixtures, and other assets1,923,577.58representing bank premises62,788.03Other assets74,105,65TOTAL ASSETS\$ 3,995,747.62LIABILITIESSDemand deposits of individuals, partnerships, and corporations\$ 1,796,564.98Time and savings deposits of individuals, partnerships, and corporations1,079,308.63Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS\$ 3,400,899.11(a) Total demand deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Common stock - total par value300,0000(No. shares authorized 30,000)30,000(No. shares outstanding 30,000)\$ 545,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96Common stock - total par value300,000.00(No. shares outstanding 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	U.S. Treasury securities	
Other loans1,923,577.58Bank premises, furniture and fixtures, and other assets1,923,577.58Bank premises, furniture and fixtures, and other assets62,788.03Other assets74,105,65TOTAL ASSETS\$ 3,995,747.62LIABILITIESDemand deposits of individuals, partnerships, and corporations\$ 1,796,564.98Demand deposits of individuals, partnerships, and corporations1,079,308.63Deposits of U.S. Government62,264.94Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS\$ 3,400,899.11(a) Total demand deposits2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Common stock-total par value300,0000(No. shares authorized 30,000)300,000.00(No. shares outstanding 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	Securities of other U.S. Government agencies and corporations	
representing bank premises62,788.03Other assets74,105,65TOTAL ASSETS\$ 3,995,747.62LIABILITIESS 3,995,747.62Demand deposits of individuals, partnerships, and corporations1,796,564.98Time and savings deposits of individuals, partnerships, and corporations1,079,308.63Deposits of U.S. Government62,264.94Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS\$ 3,400,899.11(a) Total demand deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Common stock-total par value300,000.00(No. shares outstanding 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	Other loans	1,923,577.58
representing bank premises62,788.03Other assets74,105,65TOTAL ASSETS\$ 3,995,747.62LIABILITIESS 3,995,747.62Demand deposits of individuals, partnerships, and corporations1,796,564.98Time and savings deposits of individuals, partnerships, and corporations1,079,308.63Deposits of U.S. Government62,264.94Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS\$ 3,400,899.11(a) Total demand deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Common stock-total par value300,000.00(No. shares outstanding 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	Bank premises, furniture and fixtures, and other assets	
TOTAL ASSETS\$ 3,995,747.62LIABILITIESDemand deposits of individuals, partnerships, and corporations\$ 1,796,564.98Time and savings deposits of individuals, partnerships, and corporations\$ 1,079,308.63Deposits of U.S. Government\$ 62,264.94Deposits of States and political subdivisions\$ 300,330.35Certified and officers' checks, etc.\$ 162,430.21TOTAL DEPOSITS\$ 3,400,899.11(a) Total demand deposits\$ 2,021,590.48(b) Total time and savings deposits\$ 1,379,308.63Other liabilities\$ 40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIES\$ 8,413.96Reserve for bad debt losses on loans\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Equity capital, total\$ 545,493.96Common stock-total par value\$ 300,000.00(No. shares outstanding 30,000)\$ 95,493.96Orotal CAPITAL ACCOUNTS\$ 545,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	representing bank premises	
LIABILITIESDemand deposits of individuals, partnerships, and corporations1,796,564.98Time and savings deposits of individuals, partnerships, and corporations1,079,308.63Deposits of U.S. Government62,264.94Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS\$3,400,899.11(a) Total demand deposits2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$3,441,839.70RESER VES ON LOANS AND SECURITIES\$4,413.96Reserve for bad debt losses on loans\$8,413.96CAPITAL ACCOUNTS\$441,396Equity capital, total\$545,493.96Common stock-total par value300,000.00(No. shares outstanding 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$545,493.96	Other assets	74,105,65
Demand deposits of individuals, partnerships, and corporations1,796,564.98Time and savings deposits of individuals, partnerships, and corporations1,079,308.63Deposits of U.S. Government62,264.94Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	TOTAL ASSETS	3,995,747.62
Time and savings deposits of individuals, partnerships, and corporations.1,079,308.63Deposits of U.S. Government62,264.94Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIES\$ 8,413.96Reserve for bad debt losses on loans\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Equity capital, total\$ 545,493.96Common stock-total par value300,0000(No. shares authorized 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	LIABILITIES	
Time and savings deposits of individuals, partnerships, and corporations.1,079,308.63Deposits of U.S. Government62,264.94Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIES\$ 8,413.96Reserve for bad debt losses on loans\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Equity capital, total\$ 545,493.96Common stock-total par value300,0000(No. shares authorized 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	Demand deposits of individuals, partnerships, and corporations\$	1.796.564.98
Deposits of U.S. Government62,264.94Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS\$3,400,899.11(a) Total demand deposits2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIES\$ 3,441,839.70Reserve for bad debt losses on loans\$ 8,413.96TOTAL RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96		1,150,000.000
Deposits of States and political subdivisions300,330.35Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIES\$ 8,413.96TOTAL RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)150,000.00Surplus150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	and corporations	
Certified and officers' checks, etc.162,430.21TOTAL DEPOSITS\$3,400,899.11(a) Total demand deposits2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$3,441,839.70RESER VES ON LOANS AND SECURITIES\$8,413.96TOTAL RESERVES ON LOANS AND SECURITIES\$8,413.96CAPITAL ACCOUNTS\$8,413.96Capital, total\$545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)150,000.00Surplus150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$545,493.96	Deposits of U.S. Government	
TOTAL DEPOSITS(a) Total demand deposits2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIES\$ 3,441,839.70Reserve for bad debt losses on loans\$ 8,413.96TOTAL RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	Deposits of States and political subdivisions	
(a) Total demand deposits2,021,590.48(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIES\$ 3,441,839.70Reserve for bad debt losses on loans\$ 8,413.96TOTAL RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 8,413.96CAPITAL ACCOUNTS\$ 545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)\$ 95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	Certified and officers' checks, etc.	162,430.21
(b) Total time and savings deposits1,379,308.63Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESERVES ON LOANS AND SECURITIES\$ 3,441,839.70Reserve for bad debt losses on loans\$ 8,413.96TOTAL RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 8,413.96Common stock-total par value\$ 545,493.96Common stock-total par value\$ 300,000.00(No. shares authorized 30,000)\$ 150,000.00Surplus\$ 95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96		
Other liabilities40,940.59TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIESReserve for bad debt losses on loans\$ 8,413.96TOTAL RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTS\$ 8,413.96Common stock-total par value\$ 545,493.96Common stock-total par value\$ 300,000.00(No. shares authorized 30,000)\$ 150,000.00Surplus\$ 150,000.00Undivided profits\$ 545,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96		
TOTAL LIABILITIES\$ 3,441,839.70RESER VES ON LOANS AND SECURITIESReserve for bad debt losses on loans\$ 8,413.96TOTAL RESERVES ON LOANS AND SECURITIES\$ 8,413.96CAPITAL ACCOUNTSEquity capital, total\$ 545,493.96Common stock-total par value\$ 300,0000(No. shares authorized 30,000)\$ Surplus\$ 150,000.00Undivided profits\$ 545,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	Other liabilities	40.940.59
RESERVES ON LOANS AND SECURITIESReserve for bad debt losses on loans\$ </td <td></td> <td></td>		
Reserve for bad debt losses on loans8,413.96TOTAL RESERVES ON LOANS AND SECURITIES8,413.96CAPITAL ACCOUNTS8,413.96Equity capital, total545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS545,493.96	IOTAL LIABILITIES	3,441,839.70
Reserve for bad debt losses on loans8,413.96TOTAL RESERVES ON LOANS AND SECURITIES8,413.96CAPITAL ACCOUNTS8,413.96Equity capital, total545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS545,493.96	RESERVES ON LOANS AND SECURITIES	
TOTAL RESERVES ON LOANS AND SECURITIES8,413.96CAPITAL ACCOUNTSEquity capital, total\$ 545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)300,000.00(No. shares outstanding 30,000)150,000.00Surplus150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96		9 412 06
CAPITAL ACCOUNTSEquity capital, total\$ 545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)\$ 545,493.96Surplus\$ 150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96		
Equity capital, total\$ 545,493.96Common stock-total par value300,000.00(No. shares authorized 30,000)150,000.00(No. shares outstanding 30,000)150,000.00Surplus95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	TOTAL RESERVES ON LOANS AND SECURITIES	8,413.96
Common stock-total par value300,000.00(No. shares authorized 30,000)300,000.00(No. shares outstanding 30,000)150,000.00Surplus150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	CAPITAL ACCOUNTS	
(No. shares authorized 30,000) (No. shares outstanding 30,000)Surplus150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	Equity capital, total\$	545,493.96
(No. shares authorized 30,000) (No. shares outstanding 30,000)Surplus150,000.00Undivided profits95,493.96TOTAL CAPITAL ACCOUNTS\$ 545,493.96	Common stock-total par value	300.000.00
Surplus 150,000.00 Undivided profits 95,493.96 TOTAL CAPITAL ACCOUNTS \$ 545,493.96	(No. shares authorized 30,000)	000,000000
Undivided profits 95,493.96 TOTAL CAPITAL ACCOUNTS \$ 545,493.96	(No. shares outstanding 30,000)	
TOTAL CAPITAL ACCOUNTS	Surplus	
	Undivided profits	95,493.96
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$ 3.995.747.62	TOTAL CAPITAL ACCOUNTS	545,493.96
	TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	3,995,747.62

GUARANTY BANK AND TRUST COMPANY, DENVER

Denver County

OFFICERS FOR 1969

Herman Horwich, Chairman of the Board; Joe Alpert, Vice Chairman of the Board; Victor V. Hawkins, President; Ralph D. Williams, Vice President and Cashier; Harvey W. Wichner, Vice President and Trust Officer; Harry A. Zinn, Vice President; John R. Woods, LaRae Orullian, Richard C. Williams, Orville C. Winstead, Alveriz J. Brin, Carrold E. Burns, Assistant Vice Presidents.

DIRECTORS FOR 1969

Joe Alpert, Oscar Anderson, J. Leonard Berman, Charles M. Borwick, N. L. Chaplicki, Dr. Mack L. Clayton, Herbert V. Cook, Max J. Freedman, Victor Hawkins, Henry K. Hitchcock, Herman Horwich, Palmer Hoyt, Victor Lederman, Dr. Maurice Marcove, Joseph D. Pepper, Gerald M. Quiat, James C. Schafer, I. J. Shore, Max Weinstein, Eugene J. Weisberg, Max Weisbly, Walter A. Woods, Paul A. Yetter.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$226,245.04 unposted debits)	8,061,902.11 8,227,763.60 2,717,012.55 2,500.00 25,514,876.75
Real estate owned other than bank premises	53,863.11 33,775.00 425,231.18
TOTAL ASSETS\$	45,036,924.30
LIABILITIES Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	17,299,021.76
and corporations Deposits of U.S. Government Deposits of States and political subdivisions Deposits of commercial banks Certified and officers' checks, etc.	15,562,087.56 1,223,910.94 2,500,569.29 847,899.18 446,496.64
TOTAL DEPOSITS\$37,879,985.37(a) Total demand deposits20,371,626.77(b) Total time and savings deposits17,508,358.60Other liabilities for borrowed moneyOther liabilities	2,750,000.00 539,355.54
TOTAL LIABILITIES	41,169,340.91
RESERVES ON LOANS AND SECURITIES Reserve for bad debt losses on loans\$	438,412.53
TOTAL RESERVES ON LOANS AND SECURITIES	438,412.53
CAPITAL ACCOUNTS Equity capital, total	3,429,170.86
Common stock – total par value	1,575,000.00
(No. shares outstanding 157,500) Surplus Undivided profits	1,575,000.00 279,170.86
TOTAL CAPITAL ACCOUNTS	3,429,170.86
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	45,036,924.30

MID-STATES BANK, DENVER

Denver County

OFFICERS FOR 1969

H. J. Bleakley, President; L. R. Fredrick, Vice President and Cashier.

DIRECTORS FOR 1969

H. J. Bleakley, J. F. Harper, M. A. Leprino, A. I. McCroskie, J. W. O'Dorisio.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	119,908.96
Obligations of States and political subdivisions	117,665.82
Other loans	594,642.57
Other assets	515.72
TOTAL ASSETS\$	832,733.07
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	121,752.82
Time and savings deposits of individuals, partnerships,	07 04 7 50
and corporations	87,267.50
Deposits of U.S. Government	2,491.94
Deposits of States and political subdivisions Certified and officers' checks, etc.	100,000.00 2,056.88
TOTAL DEPOSITS	2,050.00
(a) Total demand deposits	
(b) Total time and savings deposits	
Other liabilities	25,071.96
TOTAL LIABILITIES	338,641.10
	550,011.10
CAPITAL ACCOUNTS	
Equity capital, total\$	494,091.97
Common stock-total par value	250,000.00
(No. shares authorized 25,000)	,
(No. shares outstanding 25,000)	
Surplus	150,000.00
Undivided profits	94,091.97
TOTAL CAPITAL ACCOUNTS\$	494,091.97
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	832,733.07

MONTBELLO STATE BANK, DENVER

Denver County

OFFICERS FOR 1969

Charles R. Sillstrop, President; George T. Sweeney, Executive Vice President; Marvin F. Owens, 111, Cashier.

DIRECTORS FOR 1969

Vincent N. Schmitz, Kenneth A. Bundy, Matthew L. Gibson, Jr., Edward F. Hanifen, Charles H. Hughes, Charles R. Sillstrop, Joseph H. Silversmith, Jr., George T. Sweeney, Jack E. Wagenblast, Thomas A. Waters.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$1,275.86 unposted debits)\$	417,466.59
U.S. Treasury securities Federal funds sold and securities purchased under agreements	160,033.16
to resell	200,000.00
Other loans	1,308,588.65
Bank premises, furniture and fix tures, and other assets representing bank premises	273,785.66
Other assets	15,456.52
TOTAL ASSETS	2,375,330.58
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	703,163.75
and corporations	812,046.46
Deposits of U.S. Government Deposits of States and political subdivisions	22,050.57 100,000.00
Deposits of commercial banks	15,000.00
Certified and officers' checks, etc. TOTAL DEPOSITS	70,893.67
(b) Total time and savings deposits	172 500 00
Mortgage indebtedness	172,500.00 57,526.82
TOTAL LIABILITIES	1,953,181.27
IOTAL LIABILITIES	1,955,101.27
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	9,031.94
TOTAL RESERVES ON LOANS AND SECURITIES\$	9,031.94
CAPITAL ACCOUNTS	
Equity capital, total\$	413,117.37
Common stock-total par value	250,000.00
(No. shares authorized 25,000) (No. shares outstanding 25,000)	
Surplus	100,000.00
Undivided profits	63,117.37
TOTAL CAPITAL ACCOUNTS	413,117.37
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	2,375,330.58

MOUNTAIN STATES BANK, DENVER

Denver County

OFFICERS FOR 1969

Wm. G. Griffith, President; Ray L. Henning, Vice President; William H. Flory, Vice President; Robert E. Jordan, Vice President; Glen A. Pray, Vice President; George G. Traeber, Jr., Cashier; William G. Coatman, Assistant Vice President; Leonard E. Morrison, Trust Officer; Robert G. Carpenter, Assistant Cashier; William O. Schurr, Assistant Cashier; Arnold E. Smith, Assistant Cashier; Bernard J. Staebell, Assistant Cashier; J. E. McCloskey, Auditor.

DIRECTORS FOR 1969

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

ASSETS Cash and due from banks	Dec. 31, 1969 2,588,095.80 5,495,856.75 100,000.00 6,090,815.84
Other loans Bank premises, furniture and fixtures, and other assets representing bank premises Real estate owned other than bank premises Other assets	17,895,320.83 92,773.14 16,026.64 354,278.50
TOTAL ASSETS	32,633,167.50
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	13,374,784.36
and corporations	14,445,342.24 262,127.99
Deposits of States and political subdivisions Certified and officers' checks, etc	558,103.03 288,783.14
Other liabilities	
TOTAL LIABILITIES	29,629,074.64
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$ Reserves on securities	392,925.44 30,000.00
TOTAL RESERVES ON LOANS AND SECURITIES	422,925.44
CAPITAL ACCOUNTS	
Equity capital, total\$	2,581,167.42
Common stock-total par value	800,000.00
Surplus	1,000,000.00 781,167.42
TOTAL CAPITAL ACCOUNTS	2,581,167.42
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTSS	32,633,167.50

NORTH DENVER BANK, DENVER

Denver County

OFFICERS FOR 1969

C. G. Theodoran, President; Neil R. Cullen, Chairman of the Board; Laszlo Dudinszky, Vice President and Controller; Murray F. Hill, Vice President and Cashier; Herbert von Bergen, Betty M. Wick, Samuel J. Neeley, George 1nnis, Charles Whitehead, Vice Presidents; Norman R. Armstrong, Assistant Vice President; Violet O. Sargent, Richard Thomason, Assistant Cashiers.

DIRECTORS FOR 1969

C. G. Theodoran, Neil R. Cullen, Leo Sullivan, James Rae Arneill, Theodore Eaker, William H. Robinson, Herbert von Bergen.

ASSETS Cash and due from banks	Dec. 31, 1969 4,228,575.78 4,585,125.73 752,350.41 1,000.00 24,479,610.23 444,725.50 563,456.91 1,184,646.76
TOTAL ASSETS\$	36,239,491.32
LIABILITIES	
Demand deposits of individuals, partnerships, and corporationsTime and savings deposits of individuals, partnerships, and corporationsDeposits of U.S. GovernmentDeposits of States and political subdivisionsDeposits of commercial banksCertified and officers' checks, etc.TOTAL DEPOSITS(a) Total demand deposits12,454,449.37(b) Total time and savings deposits20,088,810.17	19,014,810.17 323,317.54 1,081,500.00 49,999.00 383,772.16
Other liabilities	
TOTAL LIABILITIES\$	33,484,813.22
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	209,565.48
TOTAL RESERVES ON LOANS AND SECURITIES	209,565.48
CAPITAL ACCOUNTS	
Common stock-total par value	950,000.00
Surplus	1,000,000.00
Undivided profits Reserve for contingencies and other capital reserves	495,569.12 99,543.50
TOTAL CAPITAL ACCOUNTS	
	2,343,112.02

SOUTHWEST STATE BANK, DENVER

Denver County

OFFICERS FOR 1969

Charles Yale, Chairman of the Board; Joseph Mosko, President; Chess R. Martin, Vice President and Cashier; Harold V. Lustig, Vice President; Robert A. Guenther, Vice President; William H. Hedberg, Vice President and Comptroller; Jo Ann Brockway, Assistant Cashier; Robert E. Tharp, Assistant Cashier.

DIRECTORS FOR 1969

Charles Yale, Joseph Mosko, Chess R. Martin, Harold V. Lustig, Marvin Mandel, Hubert Weinshienk.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$18,763.49 unposted debits)\$	848,517.41
U.S. Treasury securities	1,384,650.00 150,000.00
Obligations of States and political subdivisions	2,389,050.16
Other securities . Federal funds sold and securities purchased under agreements	20,000.00
Federal funds sold and securities purchased under agreements	500 000 00
to resell	500,000.00 8,471,926.15
Bank premises, furniture and fixtures, and other assets	0,171,520.15
representing bank premises	48,756.22
Other assets	13,533.22
TOTAL ASSETS\$	13,826,433.16
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	5,202,162.49
Time and savings deposits of individuals, partnerships, and corporations	5,202,102.45
and corporations	6,126,985.05
Deposits of U.S. Government	167,623.14
Deposits of States and political subdivisions Deposits of commercial banks	465,761.19 8,157.62
Certified and officers' checks, etc.	232,646.69
TOTAL DEPOSITS \$12,203,336.18	,
(a) Total demand deposits 5,716,351.13 (b) Total time and savings deposits 6,486,985.05	
(b) Total time and savings deposits	410,774.93
TOTAL LIABILITIES	
TOTAL LIABILITIES	12,614,111.11
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	156,947.49
TOTAL RESERVES ON LOANS AND SECURITIES\$	156,947.49
CAPITAL ACCOUNTS	
Equity capital, total	1,055,374.56
Common stock-total par value	318,000.00
(No. shares authorized 31,800) (No. shares outstanding 31,800)	518,000.00
Surplus	450,000.00
Undivided profits	287,374.56
TOTAL CAPITAL ACCOUNTS	1,055,374.56
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	13,826,433.16

UNIVERSITY HILLS BANK, DENVER

Denver County

OFFICERS FOR 1969

Walter M. Orr, Jr., President; Charles L. Ferguson, Executive Vice President; Charles L. Flierl, Cashier; Ralph J. Blakley, Vice President; Charles R. Kanouse, Assistant Vice President; Mary I. Kuhns, Assistant Vice President; Lavonne A. Graham, Assistant Vice President; Joseph H. Madden, Jr., Assistant Cashier; Gary R. Walker, Assistant Cashier.

DIRECTORS FOR 1969

Douglas W. Bell, Richard W. Braun, Don T. Carney, Walter M. Orr, J. E. Hackstaff, John W. Hyer, Jr., Clyde G. Kissinger, Charles E. Mitton, Myron D. Neusteter, J. Kernan Weckbaugh, Harvey D. Willson, Herbert A. Writer.

ASSETS	Dec. 31, 1969
Cash and due from banks	2,964,681.96 5,049,342.85
Obligations of States and political subdivisions Federal funds sold and securities purchased under agreements	2,343,906.57
to resell Other loans	675,000.00 16,997,577.66
Bank premises, furniture and fixtures, and other assets representing bank premises	264,538.33
Real estate owned other than bank premises	41,589.76
Investments in subsidiaries not consolidated	20,000.00 260,875.31
TOTAL ASSETS	28,617,512.44
LIABILITIES	
Demand deposits of individuals, partnerships, and corporationsS Time and savings deposits of individuals, partnerships,	12,850,990.49
and corporations	10,762,735.51
Deposits of U.S. Government	320,715.04 848,430.12
Deposits of commercial banks	131,411.12
Certified and officers' checks, etc	309,239.16
(a) Total demand deposits	
(b) Total time and savings deposits 11,537,735.51 Mortgage indebtedness	26,791.55
Other liabilities	1,123,687.55
TOTAL LIABILITIES	26,374,000.54
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	369,625.47
TOTAL RESERVES ON LOANS AND SECURITIES	369,625.47
CAPITAL ACCOUNTS	
Equity capital, total	
Common stock – total par value	800,000.00
(No. shares outstanding 80,000) Surplus Undivided profits	800,000.00 273,886.43
TOTAL CAPITAL ACCOUNTS	1,873,886.43
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS	28.617.512.44

THE DOLORES STATE BANK, DOLORES

Montezuma County

OFFICERS FOR 1969

Edward G. Merritt, M.D., President and Chairman of the Board; Donald K. Majors, Executive Vice President and Cashier; J. C. Kinkade, Vice President; Mary Ruth Majors, Assistant Vice President; Donald G. Haley, Assistant Vice President.

DIRECTORS FOR 1969

Edward G. Merritt, M.D., Donald K. Majors, J. C. Kinkade, Wm. K. Nielson, Merton R. Taylor.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	315,979.67
U.S. Treasury securities	582,859.80
Securities of other U.S. Government agencies and corporations Obligations of States and political subdivisions	210,031.88 297,534.34
Federal funds sold and securities purchased under agreements	297,334.34
to resell	150,000.00
Other loans	2,702,035.67
Bank premises, furniture and fixtures, and other assets	46 (22.96
representing bank premises	46,622.86 215.65
TOTAL ASSETS	4,305,279.87
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations \$	1,631,393.64
Time and savings deposits of individuals, partnerships,	-,
and corporations	1,682,952.94
Deposits of U.S. Government	74,486.01
Deposits of States and political subdivisions	335,635.67
Deposits of commercial banks	31,180.53
Certified and officers' checks, etc.	34,839.18
TOTAL DEPOSITS \$3,790,487.97 (a) Total demand deposits 1,825,993.33	
(b) Total time and savings deposits 1,964,494.64	
Other liabilities	140,006.16
TOTAL LIABILITIES	3,930,494.13
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	47,532.32
TOTAL RESERVES ON LOANS AND SECURITIES	47,532.32
CAPITAL ACCOUNTS	
Equity capital, total	227 252 42
	327,253.42
Common stock – total par value	75,000.00
(No. shares authorized 7,500) (No. shares outstanding 7,500)	75,000.00
Surplus	177,253.42
TOTAL CAPITAL ACCOUNTS	327,253.42
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	4,305,279.87

DOVE CREEK STATE BANK, DOVE CREEK

Dolores County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash and due from banks\$	222,185.93
U.S. Treasury securities	746,472.75
Securities of other U.S. Government agencies and corporations	50,000.00
Obligations of States and political subdivisions	49,124.67
Other loans	1,036,685.32
representing bank premises	10,475.68
Real estate owned other than bank premises	5,690.66
TOTAL ASSETS	2,120,635.01
	2,120,000101
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	650,135.03
Time and savings deposits of individuals, partnerships,	942.050.01
and corporations	843,059.01 12,067.70
Deposits of States and political subdivisions	200,978.74
Certified and officers' checks, etc.	6,421.98
TOTAL DEPOSITS \$1,712,662.46	<i>,</i>
(a) Total demand deposits 819,260.36	
(b) Total time and savings deposits	
Other liabilities	14,219.48
TOTAL LIABILITIES\$	1,726,881.94
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	18,332.28
Other reserves on loans	110,396.73
TOTAL RESERVES ON LOANS AND SECURITIES	128,729.01
IUTAL RESERVES ON LOANS AND SECORITIES	128,729.01
CAPITAL ACCOUNTS	
Equity capital, total\$	265,024.06
Common stock-total par value	100,000.00
(No. shares authorized 1,000) (No. shares outstanding 1,000)	í í
Surplus	61,000.00
Undivided profits	104,024.06
TOTAL CAPITAL ACCOUNTS	265,024.06
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	2,120,635.01

BANK OF DURANGO, DURANGO

La Plata County

OFFICERS FOR 1969

R. W. Turner, Chairman of the Board and President; R. W. Turner, Jr., Senior Vice President; John W. Turner, II, Cashier and Vice President; Robert G. Sherwood, Vice President; James W. Sower, Vice President; Robert J. Peters, Vice President; G. Gene Siemens, Assistant Cashier; Peryl Schaaf, Assistant Cashier.

DIRECTORS FOR 1969

R. W. Turner, R. W. Turner, Jr., John W. Turner, 11, L. W. McDaniel, Morrill E. Turner, Rod L. Turner, Claudine B. Turner.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$2,393.34 unposted debits)\$	741,691.22
U.S. Treasury securities Securities of other U.S. Government agencies and corporations	646,447.87
Securities of other U.S. Government agencies and corporations	1,149,902.81
Obligations of States and political subdivisions	95,555.95
Other securities (including \$20,131.33 corporate stocks) Federal funds sold and securities purchased under agreements	49,355.52
to resell	300,000.00
Other loans	3,146,321.60
Bank premises, furniture and fix tures, and other assets representing bank premises	166,989.03
Other assets	62,233.07
	02,233.07
TOTAL ASSETS	6,358,497.07
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,233,984.22
and corporations	2,935,436.79
Deposits of U.S. Government	20,968.60
Deposits of States and political subdivisions	1,089,766.16
Deposits of commercial banks	349,245.68
Certified and officers' checks, etc.	52,282.45
TOTAL DEPOSITS	,
(a) Total demand deposits 2,070,466.47	
(b) Total time and savings deposits	
Other liabilities	192,420.66
TOTAL LIABILITIES\$	5,874,104.56
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	22,498.45
TOTAL RESERVES ON LOANS AND SECURITIES	22,498.45
CAPITAL ACCOUNTS	
Equity capital, total	461,894.06
Common stock-total par value	250,000.00
Surplus	150,000.00
Undivided profits	61,894.06
TOTAL CAPITAL ACCOUNTS	461,894.06
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	6,358,497.07

THE EATON BANK, EATON

Weld County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$55.00 unposted debits)\$	1,632,175.75
U.S. Treasury securities	1,178,687.95
Obligations of States and political subdivisions	378,484.55
Other securities (including \$9,550.00 corporate stocks)	9,550.00
Other loans	2,499,238.85
representing bank premises	25,478.79
TOTAL ASSETS	5,723,615.89
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	2,478,451.32
Time and savings deposits of individuals, partnerships,	2,470,431.32
and corporations	2,177,852.87
Deposits of U.S. Government	52,998.75
Deposits of States and political subdivisions	568,769.28
Certified and officers' checks, etc.	12,461.09
TOTAL DEPOSITS \$5,290,533.31 (a) Total demand deposits 2,623,556.01 (b) Total time and savings deposits 2,666,977.30	
_	
TOTAL LIABILITIES	5,290,533.31
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	44,831.82
TOTAL RESERVES ON LOANS AND SECURITIES	44,831.82
CAPITAL ACCOUNTS	
Equity capital, total\$	388,250.00
	<i>'</i>
Common Stock-total par value	100,000.00
Surplus	217,000.00
Surplus	217,000.00 71,250.76

THE ERIE BANK, ERIE

Weld County

OFFICERS FOR 1969

Roger Reisher, President; J. Robert Young, Executive Vice President; Kent Landmark, Vice President; Jon S. Hellman, Vice President; Blaine Alley, Vice President and Cashier; Larry J. Hauserman, Assistant Cashier; Jack D. Nunn, Assistant Cashier; Paul Ogle, Assistant Cashier; Lois M. Shaw, Assistant Cashier; Marvel L. Tittle, Assistant Cashier.

DIRECTORS FOR 1969

William P. Johnson, Roger L. Reisher, Ira C. Rothgerber, Jr., Dewitt G. Venable, Everett Williams, George Williams, Robert S. Appel.

ASSETS	Dec. 31, 1969
Cash and due from banks	111,031.17 124,210.00
U.S. Treasury securities	299,562.50
Obligations of States and political subdivisions	5,906.84
Other loans	722,703.83
representing bank premises	2,679.63
Other assets	12,100.00
TOTAL ASSETS	1,278,193.97
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	286,950.00
and corporations	482,921.40
Deposits of U.S. Government Deposits of States and political subdivisions	5,701.55 303,789.33
Certified and officers' checks, etc.	9,918.36
TOTAL DEPOSITS \$1,089,280.64 (a) Total demand deposits 344,965.21 (b) Total time and savings deposits 744,315.43	
Other liabilities	35,641.34
TOTAL LIABILITIES	1,124,921.98
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	1,979.39
TOTAL RESERVES ON LOANS AND SECURITIES	1,979.39
CAPITAL ACCOUNTS	
Equity capital, total\$	151,292.60
Common stock-total par value	
(No. shares outstanding 40,000) Surplus	60,000.00
Undivided profits	31,292.60
TOTAL CAPITAL ACCOUNTS	151,292.60
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	1,278,193.97

THE ESTES PARK BANK, ESTES PARK

Larimer County

OFFICERS FOR 1969

Charles F. Hix, Chairman of the Board and Trust Officer; George J. Hix, President and Assistant Trust Officer; Herbert C. Schmidt, Vice President; Robert L. Porter, Cashier; Margaret Hurd, Assistant Cashier.

DIRECTORS FOR 1969

Charles F. Hix, George J. Hix, Elsie J. Hix.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$313.84 unposted debits)\$	451,717.36
U.S. Treasury securities	823,347.61 210,000.00
Obligations of States and political subdivisions	280,412.71
Federal funds sold and securities purchased under agreements	í
to resell	200,000.00 1,670,434.20
Other loans	1,070,434.20
representing bank premises	110,374.67
Real estate owned other than bank premises	48,823.49
TOTAL ASSETS\$	3,795,110.04
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,427,407.26
and corporations	1,582,238.04
Deposits of U.S. Government	25,434.69
Deposits of States and political subdivisions Certified and officers' checks, etc.	440,709.29 16,395.28
TOTAL DEPOSITS \$3,492,184.56	10,000120
(a) Total demand deposits 1,705,416.53	
(b) Total time and savings deposits 1,786,768.03 Other liabilities	5,562.62
TOTAL LIABILITIES	
	0,197,7777
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	5,607.26
TOTAL RESERVES ON LOANS AND SECURITIES\$	5,607.26
CAPITAL ACCOUNTS	
Equity capital, total\$	291,755.60
Common stock-total par value	I 50,000.00
Surplus	100,000.00
Undivided profits	41,755.60
TOTAL CAPITAL ACCOUNTS	291,755.60
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	3,795,110.04

EVERGREEN STATE BANK, EVERGREEN

Jefferson County

OFFICERS FOR 1969

Leo N. Bradley, Chairman of the Board; M. E. Overman, Vice Chairman of the Board; Dave Scruby, President; Jack L. Moore, Vice President; Rodney L. Brethower, Cashier.

DIRECTORS FOR 1969

Don T. Carney, Leo N. Bradley, Clifford M. Price, Jack W. Rouse, Charles F. Canepa, M. E. Overman, Dave Scruby.

ASSETS Cash and due from banks (including \$3,864.90 unposted debits)\$ U.S. Treasury securities Obligations of States and political subdivisions Other loans Bank premises, furniture and fixtures, and other assets representing bank premises Real estate owned other than bank premises Other assets	Dec. 31, 1969 366,544.37 1,290,978.37 798,835.26 5,302,350.70 230,904.47 2,500.00 84,729.89
TOTAL ASSETS	8,076,843.06
LIABILITIES Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships, and corporations	2,805,724.90 3,034,950.34
Deposits of U.S. Government Deposits of States and political subdivisions Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits 3,525,950.34 Federal funds purchased and securities sold under	69,952.75 518,445.41 235,972.53
agreements to repurchase	300,000.00 318,162.22
TOTAL LIABILITIES	7,283,208.15
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	104,570.00
TOTAL RESERVES ON LOANS AND SECURITIES	104,570.00
CAPITAL ACCOUNTS	
Equity capital, total\$	689,064.91
Common stock-total par value	250,000.00
Undivided profits	139,064.91
TOTAL CAPITAL ACCOUNTS	689,064.91
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	8,076,843.06

THE BANK OF FAIRPLAY, FAIRPLAY

Park County

OFFICERS FOR 1969

Dan H. Sebastian, President; Donald O. Daniels, Assistant to the President; Glen L. Swanson, Vice President and Cashier; Beulah McKinney, Assistant Cashier.

DIRECTORS FOR 1969

Dan H. Sebastian, W. L. Woolliscroft, Glenn H. Watmore, Glen L. Swanson.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$4,478.46 unposted debits)\$	331,166.97
U.S. Treasury securities	449,794.49 6,930.14
Other securities	26,000.00
Federal funds sold and securities purchased under agreements	20,000.00
to resell	60,000.00
Other loans	1,394,552.70
representing bank premises	12,709.59
Other assets	33,114.21
TOTAL ASSETS	2 314 268 10
	2,511,200.10
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	598,609.02
Time and savings deposits of individuals, partnerships, and corporations	759,285.86
Deposits of U.S. Government	2,504.00
Deposits of States and political subdivisions	611,936.41
Deposits of commercial banks	105,000.00 20,903.98
TOTAL DEPOSITS	20,903.98
(a) Total demand deposits	
(b) Total time and savings deposits 1,107,927.70	64 402 14
Other liabilities	54,483.14
TOTAL LIABILITIES\$	2,152,722.41
CAPITAL ACCOUNTS	
Equity capital, total	161,545.69
	50,000.00
Common stock-total par value	30,000.00
Surplus	84,000.00
Undivided profits	27,545.69
TOTAL CAPITAL ACCOUNTS\$	161,545.69
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	2,314,268.10

ROCKY MOUNTAIN BANK AND TRUST COMPANY, FORT COLLINS

Larimer County

OFFICERS FOR 1969

Jack Devereaux, President; A. E. Wall, Chairman of the Board; Trexel D. Warren, Cashier.

DIRECTORS FOR 1969

Jack Devereaux, A. E. Wall, Trexel D. Warren, Harold Johnson, Dr. H. C. Warner.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$4,413.37 unposted debits) \$	174,526.31
U.S. Treasury securities	619,053.08
Other loans	2,025,462.14
representing bank premises	330,682.19
Other assets	27,514.46
TOTAL ASSETS	3,177,238.18
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	979,979.58
Time and savings deposits of individuals, partnerships,	1 220 971 01
and corporations	1,220,871.91 17,271.72
Deposits of States and political subdivisions	324,054.42
Certified and officers' checks, etc.	35.898.93
TOTAL DEPOSITS \$2,578,076.56	
(a) Total demand deposits 1,077,204.65	
(b) Total time and savings deposits 1,500,871.91	
Mortgage indebtedness	141,634.38
Other liabilities	94,291.71
TOTAL LIABILITIES\$	2,814,002.65
CAPITAL ACCOUNTS	
Common stock-total par value\$	300,000.00
(No. shares authorized 30,000)	
(No. shares outstanding 30,000)	
Surplus	60,000.00
Undivided profits	3,235.53
TOTAL CAPITAL ACCOUNTS	363,235.53
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	3.177.238.18

THE FORT LUPTON STATE BANK, FORT LUPTON

Weld County

OFFICERS FOR 1969

William H. Burns, President; Clyde F. Green, Vice President; N. W. Tanner, Vice President; LaVerne H. Andersen, Assistant Vice President and Cashier; Edna E. Payne, Assistant Cashier; John H. Dalton, Chairman of the Board.

DIRECTORS FOR 1969

William H. Burns, Clyde F. Green, John H. Dalton, Leonard H. McCain, J. Lee Sears.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$137,562.33 unposted debits)	1,086,379.21 1,263,916.96 996,454.28 30,500.00 4,991,548.31
Real estate owned other than bank premises	469,112.55 12,836.64 150,000.00 4,451.46
TOTAL ASSETS\$	9,005,199.41
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	3,168,488.19
and corporations	3,722,407.85 66,934.79 587,973.34
Certified and officers' checks, etc	219,271.93
Mortgage indebtedness	238,898.74
TOTAL LIABILITIES	8,253,974.84
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	70,810.46
TOTAL RESERVES ON LOANS AND SECURITIES\$	70,810.46
CAPITAL ACCOUNTS	
Equity capital, total\$	680,414.11
Common stock-total par value	150,000.00
Surplus	250,000.00 280,414.11
TOTAL CAPITAL ACCOUNTS	680,414.11
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	9,005,199.41

THE FARMERS STATE BANK, FORT MORGAN

Morgan County

OFFICERS FOR 1969

H. B. Bloedorn, President and Senior Trust Officer; J. H. Bloedorn, Jr., Executive Vice President and Trust Officer; H. K. Schug, Jr., Vice President and Trust Officer; H. E. Head, Vice President; C. L. Williams, Vice President and Cashier; John J. Zewtzig, Assistant Vice President; Carl H. Cheramy, Assistant Vice President; Phyllis Murphy, Assistant Cashier; Catherine C. Stroh, Assistant Trust Officer; Elaine Meyer, Assistant Cashier.

DIRECTORS FOR 1969

H. B. Bloedorn, J. H. Bloedorn, Jr., H. K. Schug, Jr., H. E. Head, C. L. Williams, C. F. W. Bloedorn, W. M. Watrous.

ASSETS Cash and due from banks	Dec. 31, 1969 2,049,456.89 4,087,056.75 3,093,043.07 42,000,00
Federal funds sold and securities purchased under agreements to resell. Other loans Bank premises, furniture and fixtures, and other assets	750,000.00 10,608,569.95
representing bank premises	132,948.15 27,861.21
TOTAL ASSETS	20,790,936.02
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	6,471,602.00
and corporations	10,201,759.63
Deposits of U.S. Government	254,873.09
Deposits of States and political subdivisions	933,304.32
Certified and officers' checks, etc.	95,429.06
TOTAL DEPOSITS \$17,956,968.10 (a) Total demand deposits 7,131,167.94 (b) Total time and savings deposits 10,825,800.16 Other liabilities	
=	
TOTAL LIABILITIES\$	18,102,569.52
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	154,893.52
TOTAL RESERVES ON LOANS AND SECURITIES	154,893.52
CAPITAL ACCOUNTS	
Equity capital, total\$	2,533,472.98
Common stock-total par value(No. shares authorized 4,000) (No. shares authorized 4,000)	400,000.00
Surplus Undivided profits	I,000,000.00 1,133,472.98
TOTAL CAPITAL ACCOUNTS	2,533,472.98
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	20,790,936.02

FIRST STATE BANK OF FOUNTAIN

El Paso County

OFFICERS FOR 1969

Roy I. Gordon, Chairman of the Board and President; John G. Lovett, Vice President and Cashier; Stephen A. Mosher, Assistant Cashier.

DIRECTORS FOR 1969

Roy I. Gordon, John G. Lovett, John Chancellor, Henry D. Williams, Clifton B. Kruse, Jr.

ASSETS Cash and due from banks U.S. Treasury securities Other loans Bank premises, furniture and fixtures, and other assets representing bank premises	Dec. 31, 1969 374,390.53 407,536.71 868,822.57 26,539.04
Other assets	12,741.58
TOTAL ASSETS\$	1,690,030.43
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	532,270.57
and corporations	344,413.26
Deposits of U.S. Government	32,245.21
Deposits of States and political subdivisions Certified and officers' checks, etc	407,120.96 4,897.26
agreements to repurchase	100,000.00
Other liabilities	40,477.67
TOTAL LIABILITIES\$	1,461,424.93
CAPITAL ACCOUNTS	
Equity capital, total\$	228,605.50
Common stock-total par value	100,000.00
(No. shares outstanding 10,000) Surplus	100,000.00
Undivided profits	28,605.50
TOTAL CAPITAL ACCOUNTS	228,605.50
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS \$	1.690.030.43

THE FOWLER STATE BANK, FOWLER

Otero County

OFFICERS FOR 1969

Mrs. H. W. Fox, Chairman of the Board; J. M. Fox, President; Doyle Marvin, Cashier.

DIRECTORS FOR 1969

Mrs. H. W. Fox, J. M. Fox, Doyle Marvin, E. F. Tillotson.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	385,374.59
U.S. Treasury securities	1,365,017.20
Securities of other U.S. Government agencies and corporations	60,000.00
Obligations of States and political subdivisions	29,803.80
Other loans	1,606,510.15
representing bank premises	2.00
TOTAL ASSETS	3,446,707.74
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations, \$	1,180,122.98
Time and savings deposits of individuals, partnerships,	_,,
and corporations	1,664,095.89
Deposits of U.S. Government	7,608.92
Deposits of States and political subdivisions	257,555.10
Certified and officers' checks, etc	8,236.80
(a) Total demand deposits	
(b) Total time and savings deposits 1,910,012.60	
TOTAL LIABILITIES	2 117 6 10 60
IOTAL LIADILITIES	3,117.019.09
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	69,159.98
TOTAL RESERVES ON LOANS AND SECURITIES	
TOTAL RESERVES ON LOANS AND SECORTIES	09,139.90
CAPITAL ACCOUNTS	
Equity capital, total	259,928.07
Common stock – total par value	50,000.00
(No. shares authorized 500) (No. shares outstanding 500)	50,000.00
Surplus	75,000.00
Undivided profits	134,928.07
TOTAL CAPITAL ACCOUNTS	259,928.07
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	3,446,707.74
TOTAL LIADILITIES, RESERVES, AND CAFITAL ACCOUNTS .5	5,440,707.74

SUMMIT COUNTY BANK, FRISCO

Summit County

OFFICERS FOR 1969

Charles Fisher, President; Charles P. Anderson, Vice President; Margaret L. Fisher, Cashier.

DIRECTORS FOR 1969

Charles Fisher, Margaret L. Fisher, Charles G. Chamberlain, Ralph L. Johnson, James R. Fox.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	187,641.49
U.S. Treasury securities	81,499.75
Securities of other U.S. Government agencies and corporations Federal funds sold and securities purchased under agreements	715,000.00
to resell.	200,000.00
Other loans	911,301.52
Bank premises, furniture and fixtures, and other assets	
representing bank premises	44,221.81
TOTAL ASSETS	2,139,664.57
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,053,318.73
and corporations	338,355.18
Deposits of U.S. Government	6,549.96
Deposits of States and political subdivisions	465,689.55
Certified and officers' checks, etc	32,011.26
TOTAL DEPOSITS \$1,895,924.68	
(a) Total demand deposits	
(b) Total time and savings deposits	73,435.68
—	
TOTAL LIABILITIES\$	1,969,360.36
CAPITAL ACCOUNTS	
Common stock-total par value\$	75,000.00
(No. shares authorized 10,000)	
(No. shares outstanding 10,000)	
Surplus	50,000.00
Undivided profits	
TOTAL CAPITAL ACCOUNTS	
IUIAL CAPITAL ACCOUNTS	170,304.21
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS .\$	2.139.664.57

FRUITA STATE BANK, FRUITA

Mesa County

OFFICERS FOR 1969

D. Earle Brumbaugh, President; Donald A. Turner, Executive Vice President and Cashier; A. M. Crews, Assistant Vice President; Mary A. Etchemendy, Assistant Cashier; Rip C. Underwood, Vice President.

DIRECTORS FOR 1969

D. Earle Brumbaugh, Donald A. Turner, A. M. Crews, Rip C. Underwood, Leo Van Dittie, Emmett Elizondo, Lincoln D. Coit.

ASSETS Cash and due from banks (including \$1,633.32 unposted debits)\$	Dec. 31, 1969 822,853.19
U.S. Treasury securities Obligations of States and political subdivisions Other securities (including \$8,250.00 corporate stocks) Federal funds sold and securities purchased under agreements	685,887.58 360,741.20 8,250.00
to resell Other loans Bank premises, furniture and fixtures, and other assets	300,000.00 2,410,226.14
representing bank premises	29,630.74 1,515.04
TOTAL ASSETS\$	4,619,103.89
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	I,649,949.41
and corporations	1,982,165.29
Deposits of U.S. Government Deposits of States and political subdivisions	28,277.77 466,271.08
Certified and officers' checks, etc. TOTAL DEPOSITS	39,567.41
TOTAL LIABILITIES	4,166,230.96
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	
TOTAL RESERVES ON LOANS AND SECURITIES	69,936.14
CAPITAL ACCOUNTS	
Equity capital, total\$	382,936.79
Common stock-total par value	50,000.00
Surplus	225,000.00 107,936.79
TOTAL CAPITAL ACCOUNTS	382,936.79
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	4,619,103.89

THE BANK OF GLENWOOD, GLENWOOD SPRINGS

Garfield County

OFFICERS FOR 1969

C. B. Bell, Chairman of the Board; John D. Vanderhoof, President; William T. Sisson, Executive Vice President; K. Kyle Revelle, Vice President; Merlynn M. Olson, Vice President; Bert E. Bankert, Assistant Vice President; Darlene Snook, Cashier; Jeanne Baker, Assistant Cashier.

DIRECTORS FOR 1969

C. B. Bell, John D. Vanderhoof, William T. Sisson, Leonis Chuc, Stanley L. Dodson, D. S. Dykstra, Vern Manahan, Kohler McInnis, Neil S. Mincer, Donald L. Vanderhoof.

ASSETS	Dec. 31, 1969
Cash and due from banks\$ U.S. Treasury securities	1,620,011.70 200,000.00
Obligations of States and political subdivisions	518,000.00
Other loans	4,076,196.21
representing bank premises	38,251.18
Real estate owned other than bank premises Other assets	12,640.62 6,181.85
TOTAL ASSETS	6,471,281,56
	0,471,201,30
LIABILITIES	0.005.0(1.01
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	2,885,061.21
and corporations	2,299,987.46
Deposits of U.S. Government	94,037.31 376,597.57
Certified and officers' checks, etc.	89,272.40
TOTAL DEPOSITS \$5,744,955.95 (a) Total demand deposits 3,133,370.92	
(b) Total time and savings deposits 2,611,585.03	
Other liabilities	241,987.60
TOTAL LIABILITIES	5,986,943.55
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loansS	75,801.35
TOTAL RESERVES ON LOANS AND SECURITIES	75,801.35
CAPITAL ACCOUNTS	
Equity capital, total	408,536.66
Common stock-total par value	200,000.00
(No. shares authorized 20,000) (No. shares outstanding 20,000)	
Surplus	70,000.00
Undivided profits	138,536.66
TOTAL CAPITAL ACCOUNTS\$	408,536.66
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS \$	6 471 281 56

GOLDEN STATE BANK, GOLDEN

Jefferson County

OFFICERS FOR 1969

A. J. Cueny, President; Aubrey D. Daedlow, Vice President; Clifford L. Pike, Assistant Vice President; Dan L. Short, Assistant Cashier; Lewis O. Smith, Assistant Cashier.

DIRECTORS FOR 1969

A. J. Cueny, Leo N. Bradley, Raymond C. Erickson, Clarence Koch, Gurnett Steinhauer, Robert W. Todd, Edwin J. Eisenach.

ASSETS Cash and due from banks	Dec. 31, 1969 1,471,203.53 2,745,645.52 450,417.32 2,435,122.56 178,852.61
Other assets	62,481.31
TOTAL ASSETS	7,343,722.85
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	2,929,114.80
Time and savings deposits of individuals, partnerships, and corporations Deposits of U.S. Government Deposits of States and political subdivisions Deposits of commercial banks Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits 3,686,714.62 (b) Total time and savings deposits 2,945,600.07	2,134,565.80 413,867.81 1,061,737.56 15,000.00 78,028.72
Other liabilities	181,536.06
TOTAL LIABILITIES	6,813,850.75
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	28,394.60
TOTAL RESERVES ON LOANS AND SECURITIES	28,394.60
CAPITAL ACCOUNTS	
Equity capital, totalS	501,477.50
Common stock-total par value	250,000.00
Surplus	120,000.00
Undivided profits	131,477.50
TOTAL CAPITAL ACCOUNTS	501,477.50
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	7.343.722.85

THE AMERICAN STATE BANK OF GRANADA, GRANADA

Prowers County

OFFICERS FOR 1969

H. E. McKeever, President; J. B. McKeever, Executive Vice President; Marie B. McKeever, Vice President; Clyde B. Kennedy, Cashier; John L. Tice, Jr., Assistant Cashier.

DIRECTORS FOR 1969

H. E. McKeever, J. B. McKeever, Marie B. McKeever, Clyde B. Kennedy, John L. Tice, Jr.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	315,093.17
U.S. Treasury securities	778,104.17
Securities of other U.S. Government agencies and corporations Obligations of States and political subdivisions	50,000.00 214,909.02
Federal funds sold and securities purchased under agreements	214,909.02
to resell	300,000.00
Other loans	1,156,549.87
Bank premises, furniture and fixtures, and other assets representing bank premises	12,109.65
Real estate owned other than bank premises	1.00
Other assets	2,393.37
TOTAL ASSETS	2,829,160.25
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	1,096,708.73
Time and savings deposits of individuals, partnerships, and corporations	1,030,708.75
and corporations	1,135,096.66
Deposits of U.S. Government	10,979.89
Deposits of States and political subdivisions Certified and officers' checks, etc	256,270.56 10,412.44
TOTAL DEPOSITS \$2,509,468.28	10,412.44
(a) Total demand deposits 1,232,371.62	
(b) Total time and savings deposits 1,277,096.66	
Other liabilities	32,765.45
TOTAL LIABILITIES\$	2,542,232.73
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	53,818.00
TOTAL RESERVES ON LOANS AND SECURITIES	53,818.00
CAPITAL ACCOUNTS	
Equity capital, total\$	233,108.52
Common stock-total par value	70,000.00
Surplus	130,000.00
Undivided profits	33,108.52
TOTAL CAPITAL ACCOUNTS	233,108.52
TOTAL LIABILITIES. RESERVES, AND CAPITAL ACCOUNTS .	2,829,160.25

MIDDLE PARK BANK, GRANBY

Grand County

OFFICERS FOR 1969

A. Asborno, Chairman of the Board, John H. Minor, President; Earl L. Payne, Vice President; W. V. Burgner, Executive Vice President and Cashier.

DIRECTORS FOR 1969

A. Asborno, John H. Minor, Cary H. Stevenson, Earl L. Payne, H. A. Selak, Louis C. Yager, Ralph W. Bachman.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	453,941.50
U.S. Treasury securities	732,543.58 239,721.41
Federal funds sold and securities purchased under agreements	259,721.41
to resell	300,000.00
Other loans	2,034,754.72
Bank premises, furniture and fixtures, and other assets representing bank premises	52,714.21
Real estate owned other than bank premises	11,921.42
Other assets	486.25
TOTAL ASSETS	3,826,083.09
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,711,293.43
and corporations	1,267,639.65
Deposits of U.S. Government	36,053.77
Deposits of States and political subdivisions	404,637.64
Certified and officers' checks, etc	18,340.26
(a) Total demand deposits	
(b) Total time and savings deposits 1,538,450.52	
Other liabilities	67,358.88
TOTAL LIABILITIES	3,505,323.63
RESERVES ON LOANS AND SECURITIES	10 110 01
Reserve for bad debt losses on loans\$	
TOTAL RESERVES ON LOANS AND SECURITIES	42,440.21
CAPITAL ACCOUNTS	
Equity capital, total\$	278,319.25
Common stock-total par value	100,000.00
(No. shares authorized 10,000)	
(No. shares outstanding 10,000) Surplus	150,000.00
Undivided profits	28,319.25
TOTAL CAPITAL ACCOUNTS	
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	
TOTAL LIADILITIES, RESERVES, AND CATHAL ACCOUNTS .3	3.820.083.09

UNITED STATES BANK OF GRAND JUNCTION, GRAND JUNCTION

Mesa County

OFFICERS FOR 1969

E. L. Bacon, Chairman of the Board; LeRoy Bacon, President; Herbert L. Bacon, Executive Vice President and Cashier; Dale J. Hollingsworth, Vice President; H. T. Steffens, Vice President; Delbert Wanzer, Vice President; Norman L. Cooper, Assistant Vice President; Miles Kara, Vice President and Trust Officer; Kenneth B. Knode, Assistant Vice President and Trust Officer; Lois Robinson, Assistant Trust Officer; Leo Dawson, Assistant Cashier; John Stenman, Assistant Cashier.

DIRECTORS FOR 1969

E. L. Bacon, LeRoy Bacon, Herbert L. Bacon, Anthony W. Williams, J. A. Hanley.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	5,917,801.74
U.S. Treasury securities	3,915,589.00
Obligations of States and political subdivisions Other securities (including \$55,500.00 corporate stocks)	1,655,209.87 65,500.00
Other loans	17.337.965.73
Bank premises, furniture and fixtures, and other assets	, ,
representing bank premises	240,001.00
Other assets	20,518.70 36,948.39
_	
TOTAL ASSETS\$	29,189,534.43
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	13,140,133.91
Time and savings deposits of individuals, partnerships, and corporations	9,481,592.57
Deposits of U.S. Government	284,632.38
Deposits of States and political subdivisions	1,542,746.88
Deposits of commercial banks	1,467,443.00
Certified and officers' checks, etc.	220,794.83
TOTAL DEPOSITS	
(a) Total demand deposits	
Other liabilities	343,670.92
TOTAL LIABILITIES	26,481,014.49
RESERVES ON LOANS AND SECURITIES	
	709,379.81
Reserve for bad debt losses on loans\$	
TOTAL RESERVES ON LOANS AND SECURITIES	709,379.81
CAPITAL ACCOUNTS	
Equity capital, total\$	1,999,140.13
Common stock-total par value	300.000.00
(No. shares authorized 3,000) (No. shares outstanding 3,000)	
Surplus	1,550,000.00
Undivided profits	149,140.13
TOTAL CAPITAL ACCOUNTS	1,999,140.13
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	29,189,534.43

STATE BANK OF GREELEY, GREELEY

Weld County

OFFICERS FOR 1969

Winnie H. McCrory, Chairman of the Board; Nick J. Chamberlin, Executive Vice President; Gary L. Butler, Vice President; Velma M. Beauchamp, Cashier.

DIRECTORS FOR 1969

Richard A. Boettcher, Wm. E. Bohlender, C. Carroll Gilbert, Dave L. Royer, Winnie H. McCrory, Myron Meyer, John P. Watson.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	698,980.44
U.S. Treasury securities	265,244.58
Securities of other U.S. Government agencies and corporations	63,793.78
Federal funds sold and securities purchased under agreements	150 000 00
to resell	150,000.00
Other loans	1,330,984.19
Bank premises, furniture and fix tures, and other assets representing bank premises	13,574.53
Other assets	16,757.77
TOTAL ASSETS\$	2,539,335.29
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	552,636.95
Time and savings deposits of individuals, partnerships,	
and corporations	1,087,207.27
Deposits of U.S. Government	31,214.28
Deposits of States and political subdivisions	463,384.82 21,144.96
Certified and officers' checks, etc	21,144.90
(a) Total demand deposits	
(b) Total time and savings deposits 1,495,128.52	
Other liabilities	25,781.48
_	
TOTAL LIABILITIES\$	2,181,369.76
RESERVES ON LOANS AND SECURITIES	
	1.004.46
Reserve for bad debt losses on loans\$	1,994.46
TOTAL RESERVES ON LOANS AND SECURITIES	1,994.46
	-,
CAPITAL ACCOUNTS	
Common stock-total par value\$	150,000.00
(No. shares authorized 15,000)	- /
(No. shares outstanding 15,000)	
Surplus	200,000.00
Undivided profits	5,971.07
TOTAL CAPITAL ACCOUNTS	355,971.07
<u> </u>	
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	2,539,335.29

WELD COUNTY BANK, GREELEY

Weld County

OFFICERS FOR 1969

Norman M. Dean, President; John D. Goltry, Senior Vice President and Cashier; Edwin C. Boos, Senior Vice President and Trust Officer; Bud R. Richardson, Vice President; Henry C. Gosselin, Vice President; Eugene W. Allen, Vice President; James R. Cook, Earl G. Smith, Charles C. Berry, Carl S. Sorensen, Charles J. Gaffey, Joseph M. Kuettel, Assistant Vice Presidents; Roland N. Hayes, Jr., Assistant Trust Officer.

DIRECTORS FOR 1969

H. Ross Adamson, Robert R. Anderson, Norman M. Dean, Gid W. Gates, Barnard Houtchens, Harlan K. Houtchens, H. Gordon Johnson, Charles L. Lott, C. Howard Murphy, Thomas A. Rapp, Jr., J. Ray Rucker.

ASSETS Cash and due from banks	Dec. 31, 1969 1,727,839.68 3,393,733.80 4,789,629.73 16,081,940.50 189,775.17 2,895.46 463,946.30
TOTAL ASSETS	26,649,760.64
LIABILITIES Demand deposits of individuals, partnerships, and corporationsS Time and savings deposits of individuals, partnerships, and corporations	8,675,531.22 12,817,752.17
Deposits of U.S. Government Deposits of States and political subdivisions Certified and officers' checks, etc	390,199.12 1,828,706.53 396,489.86
(a) Total demand deposits	462,246.26
TOTAL LIABILITIES	24,570,925.16
RESERVES ON LOANS AND SECURITIES Reserve for bad debt losses on loans	214,803.53
TOTAL RESERVES ON LOANS AND SECURITIES	214,803.53
CAPITAL ACCOUNTS	
Equity capital, total	1,864,031.95
Common stock-total par value	420,000.00
Surplus	780,000.00 664,031.95
TOTAL CAPITAL ACCOUNTS	1,864,031.95
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	26,649,760.64

THE GUNNISON BANK AND TRUST COMPANY, GUNNISON

Gunnison County

OFFICERS FOR 1969

Craig A. Goodwin, Chairman of the Board; C. S. Spencer, President; Claudia V. Metroz, Vice President and Cashier; Vernon Johnson, Assistant Vice President; Roger E. Cotton, Assistant Cashier.

DIRECTORS FOR 1969

Craig A. Goodwin, Harlan Bryant, W. R. Mergelman, W. B. Endner, David R. Howard, C. S. Spencer.

ASSETS Cash and due from banks	Dec. 31, 1969 887,526.15 881,775.65 212,207.86 9,300.00 2,829,580.45
representing bank premises	38,653.85 5,157.72
TOTAL ASSETS	4,864,201.68
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations \$ Time and savings deposits of individuals, partnerships,	1,788,208.48
and corporations	1,521,611.18 65,265.82 955,622.53 49,591.77
Other liabilities	77,670.07
TOTAL LIABILITIES\$	4,457,969.85
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	56,648.33
TOTAL RESERVES ON LOANS AND SECURITIES	56,648.33
CAPITAL ACCOUNTS	
Equity capital, total\$	349,583.50
Common stock-total par value	60,000.00
Surplus	265,000.00 24,583.50
TOTAL CAPITAL ACCOUNTS	349,583.50
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	4,864,201.68

HAXTUN COMMUNITY BANK, HAXTUN

Phillips County

OFFICERS FOR 1969

Philip Ruch, President; Keith D. Gilliland, Executive Vice President; H. B. Prouty, Vice President; Betty M. Sullivan, Cashier.

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$1,552.63 unposted debts)\$	396,789.34
U.S. Treasury securities Obligations of States and political subdivisions-	1,063,621.35
Municipal Bonds	69,539.86
Other loans	1,730,142.41
Bank premises, furniture and fixtures, and other assets representing bank premises	2.00
TOTAL ASSETS	3,260,094.96
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,561,235.72
and corporations	964,966.64
Deposits of U.S. Government	19,422.98
Deposits of States and political subdivisions	285,977.26
Certified and officers' checks, etc	21,381.11
TOTAL LIABILITIES	2,852,983.71
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	28,123.59
TOTAL RESERVES ON LOANS AND SECURITIES	28,123.59
CAPITAL ACCOUNTS	279 097 ((
Equity capital, total\$	378,987.66
Common stock-total par value	50,000.00
Surplus	130,000.00
Undivided profits	174,312.06 24,675.60
Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	378,987.66
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	3,260,094.96

YAMPA VALLEY STATE BANK, HAYDEN

Routt County

OFFICERS FOR 1969

J. B. Woods, President; Sumner C. Hockett, Vice President; Loren G. Aber, Cashier; Olive D. Blake, Assistant Cashier.

DIRECTORS FOR 1969

J. B. Woods, Sumner C. Hockett, G. G. Andersen, Albert Baierl, William F. Fair, Martin O. Hibbard, Myron Jeffcoat, R. N. Robinson.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$211.10 unposted debits)\$	127,600.70
U.S. Treasury securities	419,086.50 199,540.00
Obligations of States and political subdivisions	14.567.00
Other Ioans	946,978.93
Bank premises, furniture and fixtures, and other assets	
representing bank premises	13,794.87 19,914.36
TOTAL ASSETS\$	1,741,482.36
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	549,827.32
and corporations	456,800.83
Deposits of U.S. Government	8,406.15
Deposits of States and political subdivisions Certified and officers' checks, etc	450,122.24 46,885.65
(a) Total demand deposits\$1,512,042.19(b) Total time and savings deposits806,429.92	40,005.05
Other liabilities	49,031.51
TOTAL LIABILITIES	1,561,073.70
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	757.57
TOTAL RESERVES ON LOANS AND SECURITIES	757.57
CAPITAL ACCOUNTS	
Equity capital, total\$	179,651.09
Common stock-total par value(No. shares authorized 6,000)	60,000.00
Surplus	60,000.00
Undivided profits	59,651.09
TOTAL CAPITAL ACCOUNTS	179,651.09
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	1,741,482.36

HEREFORD STATE BANK, HEREFORD

Weld County

OFFICERS FOR 1969

H. G. Trautwein, Jr., President; M. J. Gerken, Vice President and Cashier.

DIRECTORS FOR 1969

H. G. Trautwein, Jr., Laura J. Trautwein, C. L. Hallock, John Poelma, Frank J. Thelen.

ASSETS	Dec. 31, 1969
Cash and due from banks	111,977.34
U.S. Treasury securities	623,598.77 15,000.00
Other loans	660.755.32
Bank premises, furniture and fixtures, and other assets	
representing bank premises	21,138.22 22,532.05
TOTAL ASSETS\$	1,455,001.70
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	434,845.82
and corporations	594,938.40
Deposits of U.S. Government	3,117.05
Deposits of States and political subdivisions	242,743.45 2,912.90
Connect and oncers, etc.Connect and the position of the posi	2,712.90
Other liabilities	21,102.00
TOTAL LIABILITIES	1,299,659.62
CAPITAL ACCOUNTS	
Equity capital, total	155,342.08
	52,000.00
Common stock-total par value	52,000.00
Surplus	65,000.00 38,342.08
TOTAL CAPITAL ACCOUNTS	155,342.08
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	1,455,001.70

HOLYOKE BANK AND TRUST COMPANY, HOLYOKE

Phillips County

OFFICERS FOR 1969

John A. Exstrom, President and Cashier; Raymond L. Swedlund, Assistant Vice President; Velma L. Swedlund, Assistant Cashier.

DIRECTORS FOR 1969

John A. Exstrom, Raymond L. Swedlund, John D. Baldwin, James E. Scholl.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	352,731.25
U.S. Treasury securities	208,768.75
Other securities	27,000.00
Other loans	976,001.09
Bank premises, furniture and fixtures, and other assets representing bank premises	12,713.84
TOTAL ASSETS	1,577,214.93
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	668,887.27
and corporations	436,065.06
Deposits of U.S. Government	15,005.72
Deposits of States and political subdivisions	204,801.07
Deposits of commercial banks	6,144.04 5,530.16
Certified and officers' checks, etc.TOTAL DEPOSITS(a) Total demand deposits767,538.26(b) Total time and savings deposits568,895.06	5,550.10
Other liabilities	13,335.40
TOTAL LIABILITIES	1,349,768.72
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	7,291.99
TOTAL RESERVES ON LOANS AND SECURITIES	7,291.99
CAPITAL ACCOUNTS	
Common stock-total par value	150,000.00
Surplus	30,000.00
Undivided profits	40,154.22
TOTAL CAPITAL ACCOUNTS	220,154.22
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	1,577,214.93

THE FIRST STATE BANK OF HOTCHKISS, HOTCHKISS

Delta County

OFFICERS FOR 1969

H. H. Addams, President; James L. Addams, Executive Vice President; Walter E. Addams, Cashier.

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash and due from banks\$	786,075.27
U.S. Treasury securities	1,710,825.25
Securities of other U.S. Government agencies and corporations	50,000.00
Obligations of States and political subdivisions Other securities (including \$6,000.00 corporate stocks)	118,677.39 6,000.00
Federal funds sold and securities purchased under agreements	0,000.00
to resell	250,000.00
Other loans	1,359,549.20
Bank premises, furniture and fixtures, and other assets representing bank premises	37.001.00
Real estate owned other than bank premises	3,500.00
Other assets	150.18
TOTAL ASSETS\$	4,321,778.29
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	1,934,480.18
Time and savings deposits of individuals, partnerships,	
and corporations	1,745,895.03
Deposits of U.S. Government	2,867.50 213,633.46
Deposits of States and political subdivisions Certified and officers' checks, etc	27,194.14
TOTAL DEPOSITS	27,12
(a) Total demand deposits	
(b) Total time and savings deposits 1,874,689.47	11,000,00
Other liabilities	11,089.66
TOTAL LIABILITIES\$	3,935,159.97
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	49,570.59
TOTAL RESERVES ON LOANS AND SECURITIES\$	49,570.59
CAPITAL ACCOUNTS	
Equity capital, total\$	337,047.73
Common stock-total par value	25,000.00
(No. shares authorized 250) (No. shares outstanding 250)	,
Surplus	175,000.00
Undivided profits	73,187.15
Reserve for contingencies and other capital reserves	63,860.58
TOTAL CAPITAL ACCOUNTS\$	337,047.73
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	4,321,778.29

FIRST STATE BANK, IDAHO SPRINGS

Clear Creek County

OFFICERS FOR 1969

George G. Patterson, President; Richard N. Brown, Vice President; Irvin J. Craft, Secretary; Helen L. Buck, Assistant Secretary.

DIRECTORS FOR 1969

George G. Patterson, Richard N. Brown, Max G. Brooks, Selwyn D. Graves, B. C. Blackwell.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	310,153.57
U.S. Treasury securities	524,250.00
Obligations of States and political subdivisions Other loans	718,565.41 2,372,812.57
Bank premises, furniture and fixtures, and other assets	2,372,012.37
representing bank premises	18,301.81
Real estate owned other than bank premises	8,095.36
Other assets	12,380.10
TOTAL ASSETS	3,964,558.82
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	1,498,234.74
Time and savings deposits of individuals, partnerships,	
and corporations	1,323,933.37 46,722.67
Deposits of U.S. Government Deposits of States and political subdivisions	583,449.75
Certified and officers' checks, etc.	60,710.96
Certified and officers' checks, etc	
Other liabilities	149,216.63
TOTAL LIABILITIES	
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	22,758.10
TOTAL RESERVES ON LOANS AND SECURITIES	22,750.10
TOTAL RESERVES ON LOANS AND SECURITIES	22,758.10
CAPITAL ACCOUNTS	
Capital notes and debentures	75,000.00
Equity capital, total	204,532.60
Common stock-total par value	25,000.00
Surplus	125,000.00
Undivided profits	54,532.60
TOTAL CAPITAL ACCOUNTS	279,532.60
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .5	3,964,558.82

BANK OF IGNACIO, IGNACIO

La Plata County

OFFICERS FOR 1969

M. E. Turner, Chairman of the Board; R. W. Turner, Jr., President; John W. Turner II, Executive Vice President; Wayne Whiteman, Senior Vice President; Phyllis Young, Vice President; James W. Sutton, Assistant Vice President and Cashier; Mary Pargin, Assistant Cashier.

DIRECTORS FOR 1969

R. W. Turner, Jr., John W. Turner II, R. W. Turner, Sr., Rod L. Turner, L. W. McDaniel, M. E. Turner.

ASSETS Cash and due from banks	Dec. 31, 1969 751,402.21 731,615.63 180,000.00 284,783.81 1,556,008.24 37,402.08
TOTAL ASSETS\$	3,541,211.97
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,738,877.74
and corporations	681,655.51
Deposits of U.S. Government	172,327.69 585,443.83
Certified and officers' checks, etc.	14.691.50
TOTAL DEPOSITS\$3,192,996.27(a) Total demand deposits2,062,791.46(b) Total time and savings deposits1,130,204.81Other liabilities-income collected but not earned	63,108.68
_	
TOTAL LIABILITIES\$	3,256,104.95
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	30,572.38
TOTAL RESERVES ON LOANS AND SECURITIES\$	30,572.38
CAPITAL ACCOUNTS	
Equity capital, total\$	254,534.64
Common stock-total par value	100.000.00
(No. shares authorized 1,000) (No. shares outstanding 1,000) Surplus . Undivided profits	75,000.00 79,534.64
TOTAL CAPITAL ACCOUNTS\$	254,534.64
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	3,541,211.97

THE CITIZENS STATE BANK, KEENESBURG

Weld County

OFFICERS FOR 1969

C. H. Starks, President; Harry A. Pippin, Vice President and Cashier; Don K. Spearow, Assistant Cashier.

DIRECTORS FOR 1969

C. H. Starks, Harry A. Pippin, Don K. Spearow.

ASSETS Cash and due from banks	Dec. 31, 1969 453,919.82 590,539.02 427,651.38 1,865,710.44 11,000.00 53.00
TOTAL ASSETS\$	3,348,873.66
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,220,931.25
and corporations	1,242,303.68 22,488.79 587,399.84 17,620.09
TOTAL LIABILITIES	3,090,743.65
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	21,201.18
TOTAL RESERVES ON LOANS AND SECURITIES	21,201.18
CAPITAL ACCOUNTS Common stock-total par value	100,000.00
Undivided profits	36,928.83
TOTAL CAPITAL ACCOUNTS	236,928.83
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS \$	3.348.873.66

THE KIOWA STATE BANK, KIOWA

Elbert County

OFFICERS FOR 1969

V. A. Backlund, Chairman of the Board; Paul W. King, President; V. A. Backlund, Jr., Cashier; Verna A. Johnson, Assistant Cashier; Eva Marie Sexson, Assistant Cashier.

DIRECTORS FOR 1969

V. A. Backlund, Paul W. King, William C. Allen, E. Ross King, J. Y. Lagae.

ASSETS Cash and due from banks U.S. Treasury securities Obligations of States and political subdivisions		Dec. 31, 1969 705,696.59 449,816.81 78,827.09
Federal funds sold and securities purchased under agreements to resell		100,000.00 1,788,137.04 34,559.23
TOTAL ASSETS		3,157,036.76
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations Time and savings deposits of individuals, partnerships,	.\$	1,462,024.59
and corporations Deposits of U.S. Government Deposits of States and political subdivisions Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits 1,269,448.51		1,039,782.64 7,878.12 324,082.68 17,151.51
(b) Total time and savings deposits 1,269,448.51 Other liabilities		45,719.27
TOTAL LIABILITIES		2,896,638.81
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans	.\$	9,427.27
TOTAL RESERVES ON LOANS AND SECURITIES	.\$	9,427.27
CAPITAL ACCOUNTS		
Equity capital, total	.\$	250,970.68
Common stock-total par value		75,000.00
Surplus		125,000.00 50,970.68
Undivided profits		
TOTAL CAPITAL ACCOUNTS	. \$	250,970.68
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS	S	3.157.036.76

THE KIRK STATE BANK, KIRK

Yuma County

OFFICERS FOR 1969

Leland E. House, President; Dean Thompson, Vice President; Ruth H. Wise, Cashier. DIRECTORS FOR 1969

John Baldwin, Miss Lena Burkard, Leonard Davidson, Leland E. House, David G. Idler, Dean Thompson, Ruth H. Wise.

ASSETS Cash and due from banks (including \$3,247.36 unposted debits)\$	Dec. 31, 1969 319,084.96 277,969.80
U.S. Treasury securities Federal funds sold and securities purchased under agreements to resell Other loans	250,000.00 885,167.92
Bank premises, furniture and fixtures, and other assets representing bank premises	7,023.40
TOTAL ASSETS	1,739,248.08
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	898,275.46
and corporations Deposits of U.S. Government Deposits of States and political subdivisions Certified and officers' checks, etc. TOTAL DEPOSITS \$1,548,881.86	476,357.16 9,030.39 141,403.58 23,815.27
(a) Total demand deposits	21.051.00
Other liabilities	21,051.98
TOTAL LIABILITIES	1,569,933.84
RESERVES ON LOANS AND SECURITIES Reserve for bad debt losses on loans	14,596.39
TOTAL RESERVES ON LOANS AND SECURITIES	14,596.39
CAPITAL ACCOUNTS	
Equity capital, total	154,717.85
Common stock-total par value	60,000.00
Surplus	75,000.00 19,717.85
TOTAL CAPITAL ACCOUNTS	154,717.85
TOTAL LIABILITIES. RESERVES, AND CAPITAL ACCOUNTS	1,739,248.08

KIT CARSON STATE BANK, KIT CARSON

Cheyenne County

OFFICERS FOR 1969

John E. Harker, Chairman of the Board; John G. Clark, President; Donald W. Winter, Wm. H. Holthus, Vice Presidents; Anna M. Gunderson, Cashier; Marietta Wilkerson, Assistant Cashier.

DIRECTORS FOR 1969

John G. Clark, Ivan D. Fugate, John E. Harker.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	181,208.69
U.S. Treasury securities	652,760.00
Federal funds sold and securities purchased under agreements	(50 000 00
to resell	650,000.00 818,269.80
Other loans	010,207.00
representing bank premises	2.00
Real estate owned other than bank premises	1.00
TOTAL ASSETS	2,302,241.49
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,104,969.73
and corporations	702,053.65
Deposits of U.S. Government	2,000.00
Deposits of States and political subdivisions	148,776.51
Deposits of commercial banks	79,475.21
Certified and officers' checks, etc	12,182.25
(a) Total demand deposits	
(b) Total time and savings deposits	
TOTAL LIABILITIES\$	2,049,457.35
CAPITAL ACCOUNTS	
Equity capital, total	252,784.14
Common stock – total par value	75,000.00
(No. shares authorized 7,500) (No. shares outstanding 7,500)	,
Surplus	75,000.00
Undivided profits	102,784.14
TOTAL CAPITAL ACCOUNTS\$	252,784.14
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	2,302,241.49

THE BANK OF KREMMLING, KREMMLING

Grand County

OFFICERS FOR 1969 Carl G. Breeze, President; Harry B. Jones, Cashier. DIRECTORS FOR 1969

Carl G. Breeze, W. P. Hinman, Harry B. Jones.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	488,195.36
U.S. Treasury securities	1,269,269.50
Obligations of States and political subdivisions Federal funds sold and securities purchased under agreements	72,298.60
to resell	1,100,000.00
Other loans	1,485,421.05
Bank premises, furniture and fix tures, and other assets representing bank premises	5,001.00
TOTAL ASSETS	4,420,185.51
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	2,640,795.64
and corporations	774,439.08
Deposits of States and political subdivisions	329,286.07
Certified and officers' checks, etc.	46.71
TOTAL DEPOSITS \$3,744,567.50 (a) Total demand deposits 2,970,128.42 (b) Total time and expires 774,420.09	
(b) Total time and savings deposits	130,853.28
TOTAL LIABILITIES	3,875,420.78
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	8,090.11
TOTAL RESERVES ON LOANS AND SECURITIES	8,090.11
CAPITAL ACCOUNTS	
Common stock-total par value\$ (No. shares authorized 1,000) (No. shares outstanding I,000)	100,000.00
Surplus	200,000.00
Undivided profits	236,674.62
TOTAL CAPITAL ACCOUNTS	536,674.62
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS	4.420.185.51

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

Otero County

OFFICERS FOR 1969

R. H. Jones, President and Trust Officer; J. W. Miller, Executive Vice President; C. O. Jones, R. W. Blair, Assistant Vice Presidents; F. H. Williams, Cashier; Betty Chronister, Assistant Cashier.

DIRECTORS FOR 1969

R. H. Jones, J. W. Miller, R. R. Sabin, Lloyd C. Larsen, F. E. Sisk, T. M. Sisson, J. R. Stewart.

ASSETS Cash and due from banks	Dec. 31, 1969 1,512,529.72
U.S. Treasury securities	2,638,805.46 1,077,201.79 21,001.00 6,567,152.47
Bank premises, furniture and fixtures, and other assets representing bank premises Other assets	144,550.15 22,126.80
TOTAL ASSETS	11,983,367.39
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	5,866,876.28
and corporations	3,304,562.52
Deposits of U.S. Government	156,386.98
Deposits of States and political subdivisions	1,051,243.32 45,133.86
TOTAL DEPOSITS \$10,424,202.96 (a) Total demand deposits 6,658,519.26	45,155.60
(b) Total time and savings deposits 3,765,683.70 Mortgage indebtedness	10,000.00
Other liabilities	
TOTAL LIABILITIES	10,632,706.20
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	148,079.22
TOTAL RESERVES ON LOANS AND SECURITIES	148,079.22
CAPITAL ACCOUNTS	
Equity capital, total\$	1,202,581.97
Common stock-total par value	275,000.00
Surplus	425,000.00 502,581.97
TOTAL CAPITAL ACCOUNTS\$	1,202,581.97
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	11,983,367.39

THE LA JUNTA STATE BANK, LA JUNTA

Otero County

OFFICERS FOR 1969

Olin Richert, President; Milton Richert, Cashier; Robert Eichman, Assistant Cashier; Evangeline Gutierrez, Assistant Cashier.

DIRECTORS FOR 1969

Olin Richert, Milton Richert, Harry E. Aschermann, J. A. McGlothlin, John Richert, Jr.

ASSETS Cash and due from banks U.S. Treasury securities Securities of other U.S. Government agencies and corporations Obligations of States and political subdivisions Other securities	Dec. 31, 1969 1,723,145.12 1,189,854.00 100,000.00 897,555.00 9,150.00
Other loans	1,570,991.24 4,703.41
TOTAL ASSETS	5,495,398.77
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	3,359,212.64
and corporations	1,017,732.01
Deposits of U.S. Government Deposits of States and political subdivisions	86,229.23 399,164.94
Certified and officers' checks, etc.	11.459.95
TOTAL DEPOSITS \$4,873,798.77 (a) Total demand deposits 3,770,011.01 (b) Total time and savings deposits 1,103,787.76	
TOTAL LIABILITIES	4,873,798.77
CAPITAL ACCOUNTS	
Equity capital, total\$	621,600.00
Common stock-total par value	100,000.00
Surplus	100,000.00 421,600.00
TOTAL CAPITAL ACCOUNTS\$	621,600.00
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	5,495,398.77

JEFFERSON COUNTY BANK OF LAKEWOOD

Jefferson County

OFFICERS FOR 1969

Jess Kortz, Chairman of the Board; Fred E. Kirschke, President; Norman B. Bernard, Robert D. Bammerlin, Theodore H. Mueller, Senior Vice Presidents; Clark A. Adams, Don Dunigan, Meddie U. Boisvert, Carrol P. Parrish, John Seberg, Vice Presidents; James B. Burke, Vice President and Trust Officer; Roger R. Reiling, Vice Presidents and Cashier; Roger Auston, William Kandt, Larry Luebcke, Edwin G. Lueck, Chris J. Schmidt, Dorothy L. Youmans, Assistant Vice Presidents; Ronnie Ballantine, Jack Hinton, Richard Janney, Alan E. Kirschke, Sr., Pearl Lucas, Robert McAtee, Richard McLean, Leapha Schachet, Assistant Cashiers; Charles Brennan, Auditor.

DIRECTORS FOR 1969

Jess Kortz, Leslie B. Arnold, Norman B. Bernard, Jesse B. Carraway, Jr., Don Dunigan, Paul W. Howell, Sr., Fred E. Kirschke, Harold R. Smethills.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$189,644.38 unposted debits)\$	3,917,691.18
U.S. Treasury securities	6,120,922.89
Securities of other U.S. Government agencies and corporations	500,000.00
Obligations of States and political subdivisions	6,289,950.25
Other securities	10,000.00
Other loans	37,925,816.10
representing bank premises	495,642.19 32.059.15
Real estate owned other than bank premises Other assets	445,416.23
	445,410.25
TOTAL ASSETS\$	55,737,497.99
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	22,407,667.68
and corporations	20,616,403.25
Deposits of U.S. Government	339,102.43
Deposits of States and political subdivisions	2,703,661.87
Deposits of commercial banks	20,000.00
Certified and officers' checks, etc.	647,954.12
TOTAL DEPOSITS \$46,734,789.35 (a) Total demand deposits 24,847,964.45	
(b) Total time and savings deposits	
Federal funds purchased and securities sold under	
agreements to repurchase	2,800,000.00
Other liabilities	2,108,433.20
TOTAL LIABILITIES\$	51,643,222.55
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	675,915.93
TOTAL RESERVES ON LOANS AND SECURITIES	675,915.93
CAPITAL ACCOUNTS	
Equity capital, total\$	3,418,359.51
Common stock-total par value	750,000.00
Surplus	2,000,000.00
Undivided profits	668,359.51
TOTAL CAPITAL ACCOUNTS	3,418,359.51
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	55,737,497.99

VALLEY STATE BANK, LAMAR

Prowers County

OFFICERS FOR 1969

J. E. Facer, President; A. J. Heutzenroeder, Cashier; Nan M. Parks, Assistant Cashier.

DIRECTORS FOR 1969

J. E. Facer, Phil Gilbert, Terrence B. Turner.

ASSETS Cash and due from banks	Dec. 31, 1969 828,384.28 404,813.52 892,345.78 3,288,922.89
representing bank premises	18,205.75 27,778.11
TOTAL ASSETS	5,460,450.33
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	2,190,233.53
and corporations Deposits of U.S. Government Deposits of States and political subdivisions Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) 2,721,787.30	1,935,216.28 32,637.02 575,276.47 110,843.77
(b) Total time and savings deposits	86,537.99
TOTAL LIABILITIES	4,930,745.06
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	48,480.11
TOTAL RESERVES ON LOANS AND SECURITIES\$	48,480.II
CAPITAL ACCOUNTS	
Equity capital, total\$	481,225.16
Common stock-total par value	100,000.00
Surplus	250,000.00 131,225.16
TOTAL CAPITAL ACCOUNTS	481,225.16
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	5,460,450.33

COMMERCIAL BANK OF LEADVILLE, LEADVILLE

Lake County

OFFICERS FOR 1969

Hugh E. Smith, President; Arthur G. Silver, Vice President; Joann Bradach, Assistant Vice President; J. L. Grace, Cashier; Pauline Klune, Assistant Cashier; Michael M. Heil, Assistant Cashier.

DIRECTORS FOR 1969

Hugh E. Smith, Arthur G. Silver, W. O. Diedrich, Peter Cosgriff, Richard E. Kurtz, Sr.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$29,114.62 unposted debits)\$	447,833.67
U.S. Treasury securities	1,779,417.07
Obligations of States and political subdivisions	1,167,491.26
Other securities (including \$600.00 corporate stocks)	600.00 3,608,954.54
Other loans	3,000,934.34
representing bank premises	52,218.73
Investments in subsidiaries not consolidated	112,500.00
Other assets	70,788.00
TOTAL ASSETS	7,239,803.27
IOINE ASSETS	1,255,005.21
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations \$	2,819,680.64
Time and savings deposits of individuals, partnerships,	2 (40 172 00
and corporations	2,640,173.88 181,865.55
Deposits of U.S. Government	726,262.18
Certified and officers' checks, etc.	30.393.04
TOTAL DEPOSITS	
(a) Total demand deposits	
(b) Total time and savings deposits 2,868,144.33	202 276 70
Other liabilities	202,376.79
TOTAL LIABILITIES	6,600,752.08
DECEDVIC ON LOANS AND SECURITIES	
RESERVES ON LOANS AND SECURITIES	17 5(0.97
Reserve for bad debt losses on loans	17,560.87
TOTAL RESERVES ON LOANS AND SECURITIES	17,560.87
CADITAL ACCOUNTS	
CAPITAL ACCOUNTS	(21 400 22
Equity capital, total\$	621,490.32
Common stock-total par value	200,000.00
(No. shares authorized 2,000) (No. shares outstanding 2,000)	250,000.00
Surplus	171,490.32
TOTAL CAPITAL ACCOUNTS	621,490.32
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .5	7,239,803.27

ARAPAHOE VALLEY BANK, LITTLETON

Arapahoe County

OFFICERS FOR 1969

R. H. Heckendorf, Chairman of the Board; W. G. Johnsen, President; K. R. Osborne, B. J. Stelling, Vice Presidents; J. D. Myers, Assistant Vice President; G. L. Anneler, Cashier; G. E. Fitzpatrick, Dale A. Milner, Jr., Assistant Cashiers.

DIRECTORS FOR 1969

W. G. Johnsen, R. H. Heckendorf, Thomas P. Corwin, Robert J. Flynn, R. H. Koran, Jr., Walter L. Meyer, Norman F. Patrick, R. L. Pennock, Jr., H. G. Reifsneider, John F. Shafroth, Jack O. Thomas, Dr. W. Jacque Yost.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$21,549.66 unposted debits)\$a	1,275,951.87
U.S. Treasury securities Obligations of States and political subdivisions	2,257,753.25
Obligations of States and political subdivisions	3,310,953.20
Other securities	290,000.00
Other loans	8,404,789.94
Bank premises, furniture and fix tures, and other assets	100.064.00
representing bank premises	100,964.09 193,864.61
Other assets	
TOTAL ASSETS\$	15,834,276.96
	, ,
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	6,623,662.19
Time and savings deposits of individuals, partnerships,	
and corporations	5,436,654.42
Deposits of U.S. Government	291,026.12
Deposits of States and political subdivisions	1,621,648.59
Certified and officers' checks, etc	269,478.72
(a) Total demand deposits	
(b) Total time and savings deposits $\dots \dots \dots$	
Other liabilities	417,546.27
TOTAL LIABILITIES\$	14,660,016.31
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	114,899.86
TOTAL RESERVES ON LOANS AND SECURITIES	114,899.86
CAPITAL ACCOUNTS	
Equity capital, total	1,059,360.79
Common stock-total par value	270,000.00
(No, shares authorized 27,000)	270,000.00
(No. shares outstanding 27,000)	
Surplus	390,000.00
Undivided profits	399,360.79
TOTAL CAPITAL ACCOUNTS	1,059,360.79
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	15,834,276.96

THE ST. VRAIN VALLEY BANK, LONGMONT

Boulder County

OFFICERS FOR 1969

Oral G. Beckmann, President; Donald C. Morris, Vice President; William A. Reed, Cashier; Charles W. Haley, Assistant Cashier.

DIRECTORS FOR 1969

Oral G. Beckmann, Charles H. Durning, William C. Bender, Albert A. Will, Fred B. Korte.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$13,534.36 unposted debits)\$	1,107,944.25
U.S. Treasury securities	852,937.62
Obligations of States and political subdivisions	49,978.75 43,373.40
Other loans	2,782,284.35
Bank premises, furniture and fix tures, and other assets	_,,_
representing bank premises	94,710.66
Other assets	56,314.16
TOTAL ASSETS\$	4,987,543.19
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,758,763.02
and corporations	2,011,200.31
Deposits of U.S. Government	65,198.60
Deposits of States and political subdivisions	531,197.70
Certified and officers' checks, etc. TOTAL DEPOSITS	20,023.86
Other liabilities	148,235.29
TOTAL LIABILITIES	4,534,618.78
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	3,354.43
TOTAL RESERVES ON LOANS AND SECURITIES	3,354.43
CAPITAL ACCOUNTS	
Equity capital, total\$	449,569.98
Common stock-total par value	230,000.00
Surplus	140,000.00
Undivided profits	79,569.98
TOTAL CAPITAL ACCOUNTS	449,569.98
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	4,987,543.19

THE HOME STATE BANK, LOVELAND

Larimer County

OFFICERS FOR 1969

C. K. Bixler, Chairman of the Board; R. B. Stevens, President; Norman E. Rarick, Executive Vice President; Marlyn Gerken, Lyle G. Andersen, Robert H. Scott, Vice Presidents; Melvin F. Dietz, Cashier; Geraldine Fenton, Assistant Trust Officer.

DIRECTORS FOR 1969

R. B. Stevens, Norman E. Rarick, C. K. Bixler, Twila L. Stevens, T. M. McKee, Lyman G. Linger.

ASSETS	Dec. 31, 1969
Cash and due from banks (including \$339,240.81 unposted debits)	1,237,862.31 1,396,709.20 (400,072.84 1,143,093.91 4,816.67 6,256,658.31 289,186.13 149,608.80 180,954.10
TOTAL ASSETS	11,058.962.27
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	4,748,642.37
and corporations . Deposits of U.S. Government . Deposits of States and political subdivisions . Certified and officers' checks, etc. TOTAL DEPOSITS	$\begin{array}{r} 4,132,546.20\\ 80,384.35\\ 789,228.25\\ 102,620.91 \end{array}$
Other liabilities	311,959.71
TOTAL LIABILITIES	
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES\$	80,790.95
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	48,801.76
TOTAL RESERVES ON LOANS AND SECURITIES	48,801.76
CAPITAL ACCOUNTS	
Equity capital, total\$	763,987.77
Common stock – total par value (No, shares authorized 40,000) (No. shares outstanding 40,000)	400,000.00
Surplus	260,000.00 103,987.77
TOTAL CAPITAL ACCOUNTS	
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	11.058.962.27

MANCOS STATE BANK, MANCOS

Montezuma County

OFFICERS FOR 1969

Hans Glockner, President; Edith Glockner, Cashier; Fred P. Livingston, Assistant Cashier.

DIRECTORS FOR 1969

Hans Glockner, Robert S. Gabriel, Edith Glockner, Stanley Kozimor, Van A. Willis.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	163,457.60
U.S. Treasury securities	152,748.50
Securities of other U.S. Government agencies and corporations	49,875.00
Obligations of States and political subdivisions	144,223.65
Other loans	1,178,225.65
Bank premises, furniture and fixtures, and other assets	
representing bank premises	68,472.93
TOTAL ASSETS	1,757,003.33
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	638,016.01
Time and savings deposits of individuals, partnerships, and corporations	038,010.01
and corporations	555,205.20
Deposits of U.S. Government	12,483.36
Deposits of States and political subdivisions	247,066.65
Deposits of commercial banks	13,041.22
Certified and officers' checks, etc.	11,598.40
TOTAL DEPOSITS\$1,477,410.84	
(a) Total demand deposits 782,708.50	
(b) Total time and savings deposits	
Other liabilities	72,251.81
TOTAL LIABILITIES	1,549,662.65
RESERVES ON LOANS AND SECURITIES	
	E 420.00
Reserve for bad debt losses on loans\$	5,430.98
TOTAL RESERVES ON LOANS AND SECURITIES,\$	5,430.98
CAPITAL ACCOUNTS	
	75,000.00
Common stock-total par value\$ (No. shares authorized 7,500) (No. shares outstanding 7,500)	75,000.00
Surplus	75,000.00
Undivided profits	51,909.70
TOTAL CAPITAL ACCOUNTS	201,909.70
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS .\$	1.757.003.33

BANK OF MANITOU, MANITOU SPRINGS

EI Paso County

OFFICERS FOR 1969

David E. Hiatt, President; George F. Lewis, Vice President; James E. Windle, Cashier; Mary A. Hawkinson, Assistant Cashier.

DIRECTORS FOR 1969

Donald D. Baker, David E. Hiatt, Leo A. Hoegh, George F. Lewis, Joel A. H. Webb.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	589,035.32
U.S. Treasury securities	592,984.31 140,312.87
Other loans	2,033,765.95
Bank premises, furniture and fixtures, and other assets	2,000,700000
representing bank premises	21,786.50
Real estate owned other than bank premises	1.00
Other assets	41,125.26
TOTAL ASSETS\$	3,419,011.21
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations \$	1,587,523.85
Time and savings deposits of individuals, partnerships, and corporations	1,307,323.03
and corporations	736,855.95
Deposits of U.S. Government	49,891.13
Deposits of States and political subdivisions	472,717.68
Deposits of commercial banks	115,000.00 58,405.34
TOTAL DEPOSITS \$3,020,393.95	50,405.54
(a) Total demand deposits 2,130,067.94	
(b) Total time and savings deposits	
Other liabilities	52,148.16
TOTAL LIABILITIES\$	3,072,542.11
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	38,169.32
TOTAL RESERVES ON LOANS AND SECURITIES\$	38,169.32
CAPITAL ACCOUNTS	
Equity capital, total	308,299.78
Common stock-total par value	100,000.00
(No. shares authorized 1,000) (No. shares outstanding 1,000)	·
Surplus	100,000.00
Undivided profits	108,299.78
TOTAL CAPITAL ACCOUNTS	308,299.78
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS \$	3 4 19 01 1 21

J. N. BEATY AND COMPANY, BANKERS, MANZANOLA

Otero County

OFFICERS FOR 1969

Frances M. Beaty, President; Robert D. Adams, Vice President; Juliet B. Paugh, Cashier; Helen L. Smith, Assistant Cashier.

DIRECTORS FOR 1969

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

ASSETS Cash and due from banks (including \$341.11 unposted debits)\$ U.S. Treasury securities Obligations of States and political subdivisions Other loans Bank premises, furniture and fixtures, and other assets representing bank premises Real estate owned other than bank premises Other assets	Dec. 31, 1969 278,642.09 212,685.20 169,666.04 268,091.40 878.50 1.00 370.40
TOTAL ASSETS\$	930,334.63
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	726,578.36
and corporations. Deposits of U.S. Government Deposits of States and political subdivisions Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits	51,992.98 4,635.70 17,807.69 899.80
TOTAL LIABILITIES	801,914.53
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	2,818.10
TOTAL RESERVES ON LOANS AND SECURITIES\$	2,818.10
CAPITAL ACCOUNTS	
Common stock-total par value\$ (No. shares authorized 250) (No. shares outstanding 250)	25,000.00
Surplus	90,000.00 10,602.00
TOTAL CAPITAL ACCOUNTS\$	125,602.00
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS ,	930,334.63

McCLAVE STATE BANK OF McCLAVE, McCLAVE

Bent County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS Cash and due from banks	Dec. 31, 1969 203,523.36 406,753.13 153,061.01 5,000.00 523,109.47 1.00 1.00
TOTAL ASSETS	1,291,448.97
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and savings deposits of individuals, partnerships, and corporations Deposits of U.S. Government Deposits of States and political subdivisions TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits (b) Total time and savings deposits	445,547.52 415,260.04 6,207.73 228,081.32
TOTAL LIABILITIES\$	1,095,096.61
CAPITAL ACCOUNTS Equity capital, total	196,352.36 25,000.00
Surplus	100,000.00 62,352.36 9,000.00
TOTAL CAPITAL ACCOUNTS	196,352.36
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	1,291,448,97

FIDELITY BANK AND TRUST, MONTE VISTA

Rio Grande County

OFFICERS FOR 1969

Mahlon T. White, President; Willis H. Fassett, Jr., Senior Vice President; C. B. McKinstry, Executive Vice President; Gerald L. Gimlin, Vice President and Cashier; Robert V. Haigler, Assistant Vice President; John Jackson, Assistant Cashier.

DIRECTORS FOR 1969

Mahlon T. White, Willis H. Fassett, Jr., C. B. McKinstry, Lyman Wright, Ralph Curtis, Robert V. Haigler.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	1,329,847.88
U.S. Treasury securities	1,306,212.45
Obligations of States and political subdivisions	1,064,911.74
Other loans	3,850,743.33
representing bank premises	18,337.07
Real estate owned other than bank premises	8,400.00
Other assets	52,560.57
TOTAL ASSETS	7,631,013.04
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations \$ Time and savings deposits of individuals, partnerships,	4,673,428.16
and corporations	1,104,587.68
Deposits of U.S. Government	157,585.84
Deposits of States and political subdivisions	550,858.46
Certified and officers' checks, etc.	53,431.98
TOTAL DEPOSITS \$6,539,892.12 (a) Total demand deposits 4,955,304.44 (b) Total time and savings deposits 1,584,587.68	
Other liabilities	191,158.29
TOTAL LIABILITIES	6,731,050.41
	<i>, ,</i>
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	43,674.92
TOTAL RESERVES ON LOANS AND SECURITIES	43,674.92
CAPITAL ACCOUNTS	
Equity capital, total\$	856,287.71
Common stock-total par value	300,000.00
(No. shares outstanding 30,000)	
Surplus	300,000.00
Undivided profits	256,287.71
TOTAL CAPITAL ACCOUNTS	856,287.71
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	7,631,013.04

SAN MIGUEL BASIN STATE BANK, NORWOOD

San Miguel County

OFFICERS FOR 1969

Herman F. Booth, President; Dan D. Noble, Executive Vice President and Cashier; Henry C. Kennedy, Assistant Vice President; Clinton W. Booth, Rosella I. Yelton, Assistant Cashiers.

DIRECTORS FOR 1969

Herman F. Booth, Dan D. Noble, Henry C. Kennedy.

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ASSETS	~	Dec. 31, 1969
Cash and due from banks	.\$	174,612.92
Obligations of States and political subdivisions	•	I,610,967.08 74,851.26
Other loans	•	2.001.674.96
Bank premises, furniture and fixtures, and other assets		66,527.00
representing bank premises	•	1.00
Other assets		29,985.98
TOTAL ASSETS	.\$	3,958,620.20
LIABILITIES		
Demand deposits of individuals, partnerships, and corporations Time and savings deposits of individuals, partnerships,		1,208,601.68
and corporations		1,593,587.66
Deposits of U.S. Government		54,966.43
Deposits of States and political subdivisions	•	773,093.86
Certified and officers' checks, etc.	•	19,708.16
TOTAL DEPOSITS \$3,649,957.79 (a) Total demand deposits 1,464,633.86 (b) Total time and savings deposits 2,185,323.93		
Other liabilities		24,151.55
TOTAL LIABILITIES	.\$	3,674,109.34
RESERVES ON LOANS AND SECURITIES		
Reserve for bad debt losses on loans	.\$	16,637.70
TOTAL RESERVES ON LOANS AND SECURITIES	.s	16,637.70
CAPITAL ACCOUNTS		
Equity capital, total	.\$	267,873.16
Common stock-total par value		75,000.00
(No. shares authorized 7,500) (No. shares outstanding 7,500)		135 000 00
Surplus	•	125,000.00 63,759.28
Reserve for contingencies and other capital reserves	•	4,113.88
TOTAL CAPITAL ACCOUNTS		,
IOTAL CALITAL ACCOUNTS	.3	267,873.16
TOTAL LIABILITIES RESERVES, AND CAPITAL ACCOUNTS	8	3 958 620 20

THE CITIZENS STATE BANK OF OURAY, OURAY

Ouray County

OFFICERS FOR 1969

Margaret E. Lowe, President; David G. Wood, Executive Vice President; Donald D. Hanhardt, Cashier; Louise Z. Fleetwood, Assistant Cashier.

DIRECTORS FOR 1969

Margaret E. Lowe, David G. Wood, Eugene Hultman.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	313,238.09
U.S. Treasury securities	997,076.88
Obligations of States and political subdivisions Federal funds sold and securities purchased under agreements	370,052.46
to resell	200,000.00
Other loans	1,875,650.30
representing bank premises	11,500.00 20,738.36
TOTAL ASSETS	3,788,256.09
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,495,107.78
and corporations	1,218,372.84
Deposits of U.S. Government	65,232.31
Deposits of States and political subdivisions Certified and officers' checks, etc.	558,733.64 18.851.33
TOTAL DEPOSITS\$3,356,297.90(a) Total demand deposits1,939,315.14(b) Total time and savings deposits1,416,982.76	10,031.33
Other liabilities	62,873.84
TOTAL LIABILITIES	3,419,171.74
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	44,658.53
TOTAL RESERVES ON LOANS AND SECURITIES	44,658.53
CAPITAL ACCOUNTS	
Equity capital, total\$	324,425.82
Common stock-total par value	90,000.00
Surplus Undivided profits	110,000.00 124,425.82
TOTAL CAPITAL ACCOUNTS	324,425.82
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	3,788,256.09

THE CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS

Archuleta County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

Joseph B. Hersch, Marguerite H. Wiley, Ben K. Lynch, Paul A. Decker.

ASSETS	Dec. 31, 1969
Cash and due from banks	441,569.48 398,920.02 325,990.95
Federal funds sold and securities purchased under agreements to resell. Other loans Bank premises, furniture and fixtures, and other assets	200,000.00 1,028,287.94
representing bank premises	7,869.00 1.00
TOTAL ASSETS	2,402,638.39
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations \$ Time and savings deposits of individuals, partnerships,	1,124,521.80
and corporations	514,652.95
Deposits of U.S. Government	38,652.69
Deposits of States and political subdivisions	482,235.85
Deposits of commercial banks	21,000.00 12,623.05
TOTAL DEPOSITS \$2,193,686.34 (a) Total demand deposits 1,613,737.66 (b) Total time and savings deposits 579,948.68	,
Other liabilities	28,866.30
TOTAL LIABILITIES	2,222,552.64
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	10,010.32
TOTAL RESERVES ON LOANS AND SECURITIES	10,010.32
CAPITAL ACCOUNTS	
Equity capital, total\$	170,075.43
Common stock-total par value	50,000.00
Surplus	50,000.00
Undivided profits	70,075.43
TOTAL CAPITAL ACCOUNTS	170,075.43
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	2,402,638.39

ARKANSAS VALLEY BANK, PUEBLO

Pueblo County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

Arlo Beamon, Richard B. Capek, Walter D. Carroll, Damian P. Ducy, Frank E. Evans, John B. Farley, William Ansel Gower, Bert Kelly, A. A. Ladd, Jr., Erna S. Trefz, Gerald A. Valantine, Henry D. Williams.

ASSETS Cash and due from banks	Dec. 31, 1969 3,396,805.04 2,007,876.05 1,475,583.81 26,000.00 9,899,606.74
representing bank premises	378,544.78 41,568.75 291,485.39
TOTAL ASSETS	17,517,470.56
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	7,845,532.59
and corporations. Deposits of U.S. Government Deposits of States and political subdivisions Deposits of commercial banks Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits (c) Total time and savings (c) Total time and time	5,644,022.72 341,052.51 1,207,078.06 228,372.95 192,033.52
Nortgage indebtedness Other liabilities	85,791.21 461,055.49
TOTAL LIABILITIES	16,004,939.05
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	104,122.84
TOTAL RESERVES ON LOANS AND SECURITIES	104,122.84
CAPITAL ACCOUNTS Capital notes and debentures	282,353.00 1,126,055.67
Common stock-total par value	300,000.00
Surplus	400,000.00 426,055.67
TOTAL CAPITAL ACCOUNTS	1,408,408.67
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	17,517,470.56

THE MINNEQUA BANK OF PUEBLO, PUEBLO

Pueblo County

OFFICERS FOR 1969

Helen Thatcher White, Chairman of the Board; Mahlon T. White, President; Robert R. Davis, Executive Vice President; Otto W. Snapp, Jr., Dey F. Whelan, Senior Vice Presidents; Robert L. Freemen, Vice President and Cashier; Philip E. Boschen, Clark Hodges, Robert W. Pobst, Theodore V. Stewart, James A. Kenyon, II, Vice Presidents; Donald E. Green, Rose Masterantonio, Anthony P. O'Neill, Assistant Vice Presidents; Charline Burkhard, John Carpio, Winston H. Churchill, Anthony J. Hegler, J. Lee Richardson, Lucille Wilcox, Assistant Cashiers.

DIRECTORS FOR 1969

David W. Boyer, Robert R. Davis, Frederick A. Fielder, Frank S. Hoag, Jr., Samuel T. Jones, Jr., Jerome L. Lindberg, Walter H. Schwabe, Otto W. Snapp, Jr., Dey F. Whelan, W. A. Wills, Sr., Mahlon T. White, Walter J. Predovich.

the second secon	
ASSETS	Dec. 31, 1969
Cash and due from banks	2,200,772.74 3,934,540.61
Obligations of States and political subdivisions	2,726,158.73
Other loans	14,911,295.53
representing bank premises	84,910.91
Other assets	111,210.77
TOTAL ASSETS	23,968,889.29
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	9,395,244.44
and corporations	10,575,275.79
Deposits of U.S. Government	236,700.23 916,885,14
Deposits of commercial banks	156,200.92
Certified and officers' checks, etc. TOTAL DEPOSITS	121,193.32
Other liabilities	577,428.87
TOTAL LIABILITIES	21,978,928.71
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	283,992.43
TOTAL RESERVES ON LOANS AND SECURITIES	283,992.43
CAPITAL ACCOUNTS	
Equity capital, total\$	1,705,968.15
Common stock-total par value	500,000.00
Surplus	900,000.00
Undivided profits	305,968.15
TOTAL CAPITAL ACCOUNTS	1,705,968.15
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	23,968,889.29

THE PUEBLO BANK AND TRUST COMPANY, PUEBLO

Pueblo County

OFFICERS FOR 1969

Alva B. Adams, Chairman of the Board; Theodore C. Swanson, President; Clarence A. Burianek, Vice President and Trust Officer; Earl F. Lehigh, James L. Fimple, Homer Lee Tumlinson, Lawrence M. Pearson, Walter E. Carsella, Vice Presidents; James A. McClearn, Cashier; James A. Murray, Trust Officer; Gerald E. Sherraden, Auditor; Joseph R. Kerrigan, Kenneth F. Hunter, Arthur M. Lane, Sherman H. French, Assistant Cashiers; Travis G. Trent, Assistant Trust Officer.

DIRECTORS FOR 1969

Alva B. Adams, Wm. H. Adams, M. B. Berger, C. A. Burianek, Max Day, J. L. Fimple, Wm. V. Hitzing, Jess F. Hunter, T. C. Swanson, F. P. Tallman, Joseph A. Uhl, III, John L. Weaver, H. E. Whitlock, Jr.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	2,365,267.56
U.S. Treasury securities	8,414,613.50
Securities of other U.S. Government agencies and corporations	699,800.00
Obligations of States and political subdivisions	5,480,198.56
Other securities (including \$1,000.00 corporate stocks)	1,000.00 15,793.616.67
Other loans	13,793,010.07
representing bank premises	418,677.39
Other assets	349,928.65
TOTAL ASSETS	22 522 102 22
IUIAL ASSEIS	33,523,102.33
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	11.283.395.84
Time and savings deposits of individuals, partnerships,	· · ·
and corporations	14,182,929.52
Deposits of U.S. Government	424,352.78
Deposits of States and political subdivisions Certified and officers' checks, etc.	3,173,150.47 142,352.57
TOTAL DEPOSITS\$29,206,181.18	142,352.57
(a) Total demand deposits	
(b) Total time and savings deposits 16,374,257.65	
Other liabilities	827,160.40
TOTAL LIABILITIES\$	30 033 341 58
	50,055,541.00
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	872,487.72
TOTAL RESERVES ON LOANS AND SECURITIES	872,487.72
	072,107.72
CAPITAL ACCOUNTS	
Equity capital, total\$	2,617,273.03
Common stock-total par value	750,000.00
(No. shares authorized 75,000)	700,000000
(No. shares outstanding 75,000)	
Surplus	750,000.00
Undivided profits	
TOTAL CAPITAL ACCOUNTS\$	2,617,273.03
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	33,523,102.33

BANK OF RANGELY, RANGELY

Rio Blanco County

OFFICERS FOR 1969

F. L. Seebaum, Chairman of the Board; Les Kyle, President; Pete Wasson, Executive Vice President and Cashier.

DIRECTORS FOR 1969

F. L. Seebaum, Les Kyle, Pete Wasson, Harold Wardell, Jack Pennell.

ASSETSDec. 31, 1969Cash and due from banks\$Cash and due from banks\$Securities of other U.S. Government agencies and corporations100,000.00Obligations of States and political subdivisions321,171.38Other loans1,345,747.14Bank premises, furniture and fixtures, and other assets6,001.00Other assets9,866.10Other assets9,866.10Other assets9,866.10Other assets9,866.10Other assets9,866.13ILIABILITIES\$Demand deposits of individuals, partnerships, and corporations\$Time and savings deposits of individuals, partnerships, and corporations\$and corporations\$1,12,597.70\$Certified and officers' checks, etc.\$2,435,926.44\$(a) Total time and savings deposits\$10,000.00\$Other labilities for borrowed money\$2,637,766.14\$RESERVES ON LOANS AND SECURITIES\$Reserve for bad debt losses on loans\$101AL RESERVES ON LOANS AND SECURITIES\$Reserve for bad debt losses on loans\$101AL RESERVES ON LOANS AND SECURITIES\$Equity capital, total\$Common stock - total par value\$(No, shares authorized 7,500) (No, shares outstanding 7,500)\$Surplus\$\$224,581.80\$Ormal time and saving deposits\$101AL ACPUTAL ACCOUNTS\$ <t< th=""><th></th><th></th></t<>		
representing bank premises31,528.07Real estate owned other than bank premises9,866.10Other assets9,866.10OTAL ASSETS\$2,921,856.31LIABILITIES\$2,921,856.31Demand deposits of individuals, partnerships, and corporations\$671,490.05Time and savings deposits of individuals, partnerships, and corporations\$30,736.22Deposits of U.S. Government97,071.39Deposits of States and political subdivisions1,112,597.70Certified and officers' checks, etc.\$2,435,926.44(a) Total demand deposits1,617,190.22(b) Total time and savings deposits\$18,736.22Pederal funds purchased and securities sold under agreements\$150,000.00to repurchase\$2,677,766.14RESERVES ON LOANS AND SECURITIES\$2,677,766.14RESERVES ON LOANS AND SECURITIES\$19,508.37TOTAL RESERVES ON LOANS AND SECURITIES\$19,508.37CAPITAL ACCOUNTS\$224,581.80Common stock- total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)\$224,581.80TOTAL CAPITAL ACCOUNTS\$224,581.80	Cash and due from banks	523,292.56 575,289.77 100,000.00 321,171.38 6,001.00
LIABILITIESDemand deposits of individuals, partnerships, and corporations671,490.05Time and savings deposits of individuals, partnerships, and corporations530,736.22Deposits of U.S. Government97,071.39Deposits of States and political subdivisions1,112,597.70Certified and officers' checks, etc.\$2,435,926.44(a) Total demand deposits1,617,190.22(b) Total time and savings deposits818,736.22Federal funds purchased and securities sold under agreements to repurchase150,000.00Other liabilities32,638.60TOTAL LIABILITIES\$2,677,766.14RESERVES ON LOANS AND SECURITIES19,508.37TOTAL RESERVES ON LOANS AND SECURITIES19,508.37CAPITAL ACCOUNTS\$224,581.80Common stock – total par value75,000.00(No, shares authorized 7,500) (No. shares outstanding 7,500)224,581.80TOTAL CAPITAL ACCOUNTS\$224,581.80COTAL CAPITAL ACCOUNTS\$224,581.80	representing bank premises	9,866.10
Demand deposits of individuals, partnerships, and corporations671,490.05Time and savings deposits of individuals, partnerships, and corporations530,736,22Deposits of U.S. Government97,071.39Deposits of States and political subdivisions1,112,597.70Certified and officers' checks, etc.24,031.08TOTAL DEPOSITS\$2,435,926.44(a) Total demand deposits1,617,190.22(b) Total time and savings deposits818,736.22Federal funds purchased and securities sold under agreements to repurchase150,000.00Other liabilities for borrowed money59,201.10Other liabilities32,638.60TOTAL LIABILITIES\$2,677,766.14RESERVES ON LOANS AND SECURITIES\$19,508.37CAPITAL ACCOUNTS\$224,581.80Common stock – total par value75,000.00(No, shares authorized 7,500) (No. shares outstanding 7,500)224,581.80TOTAL CAPITAL ACCOUNTS\$224,581.80TOTAL CAPITAL ACCOUNTS\$224,581.80	TOTAL ASSETS	2,921,856.31
Time and savings deposits of individuals, partnerships, and corporations530,736.22 97,071.39Deposits of U.S. Government97,071.39Deposits of States and political subdivisions1,112,597.70Certified and officers' checks, etc.24,031.08TOTAL DEPOSITS\$2,435,926.44(a) Total demand deposits1,617,190.22(b) Total time and savings deposits818,736.22Federal funds purchased and securities sold under agreements to repurchase150,000.00Other liabilities for borrowed money59,201.10Other liabilities32,638.60TOTAL LIABILITIES\$2,677,766.14RESERVES ON LOANS AND SECURITIES\$19,508.37TOTAL RESERVES ON LOANS AND SECURITIES\$19,508.37CAPITAL ACCOUNTS\$224,581.80Common stock – total par value75,000.00(No, shares authorized 7,500) (No. shares outstanding 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$224,581.80	LIABILITIES	
and corporations530,736.22Deposits of U.S. Government97,071.39Deposits of States and political subdivisions1,112,597.70Certified and officers' checks, etc.24,031.08TOTAL DEPOSITS\$2,435,926.44(a) Total demand deposits1,617,190.22(b) Total time and savings deposits818,736.22Federal funds purchased and securities sold under agreements150,000.00to repurchase150,000.00Other liabilities for borrowed money59,201.10Other liabilities32,638.60TOTAL LIABILITIES\$2,677,766.14RESERVES ON LOANS AND SECURITIES\$19,508.37Reserve for bad debt losses on loans\$19,508.37TOTAL RESERVES ON LOANS AND SECURITIES\$224,581.80Common stock- total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$224,581.80		671,490.05
Deposits of U.S. Government97,071.39Deposits of States and political subdivisions1,112,597.70Certified and officers' checks, etc.24,031.08TOTAL DEPOSITS\$2,435,926.44(a) Total demand deposits1,617,190.22(b) Total time and savings deposits818,736.22Federal funds purchased and securities sold under agreements150,000.00to repurchase150,000.00Other liabilities32,638.60TOTAL LIABILITIES\$ 2,677,766.14RESERVES ON LOANS AND SECURITIES\$ 19,508.37TOTAL RESERVES ON LOANS AND SECURITIES\$ 19,508.37CAPITAL ACCOUNTS\$ 224,581.80Common stock- total par value75,000.00(No. shares authorized 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$ 224,581.80COMMON stock- total par value24,581.80COMMON stock- total par value24,581.80COMMON stock- total par value24,581.80COTAL CAPITAL ACCOUNTS\$ 224,581.80		530.736.22
Deposits of States and political subdivisions1,112,597.70Certified and officers' checks, etc.24,031.08TOTAL DEPOSITS1,617,190.22(b) Total time and savings deposits818,736.22Federal funds purchased and securities sold under agreements to repurchase150,000.00Other liabilities for borrowed money59,201.10Other liabilities32,638.60TOTAL LIABILITIES\$ 2,677,766.14RESERVES ON LOANS AND SECURITIES\$ 19,508.37TOTAL RESERVES ON LOANS AND SECURITIES\$ 19,508.37CAPITAL ACCOUNTS\$ 224,581.80Common stock- total par value75,000.00(No. shares authorized 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$ 224,581.80	Deposits of U.S. Government	
Certified and officers' checks, etc.24,031.08TOTAL DEPOSITS\$2,435,926.44(a) Total demand deposits1,617,190.22(b) Total time and savings deposits818,736.22Federal funds purchased and securities sold under agreements to repurchase150,000.00Other liabilities32,638.60TOTAL LIABILITIES2,677,766.14RESERVES ON LOANS AND SECURITIES19,508.37TOTAL RESERVES ON LOANS AND SECURITIES19,508.37CAPITAL ACCOUNTS\$224,581.80Common stock - total par value75,000.00(No, shares authorized 7,500) (No. shares outstanding 7,500)125,000.00Surplus24,031.08TOTAL CAPITAL ACCOUNTS\$224,581.80COTAL CAPITAL ACCOUNTS\$224,581.80	Deposits of States and political subdivisions	
TOTAL DEPOSITS\$2,435,926.44(a) Total demand deposits1,617,190.22(b) Total time and savings deposits818,736.22Federal funds purchased and securities sold under agreements to repurchase150,000.00Other liabilities for borrowed money59,201.10Other liabilities32,638.60TOTAL LIABILITIES\$2,677,766.14RESERVES ON LOANS AND SECURITIES19,508.37TOTAL RESERVES ON LOANS AND SECURITIES19,508.37CAPITAL ACCOUNTS\$224,581.80Common stock - total par value75,000.00(No, shares authorized 7,500) (No. shares outstanding 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$224,581.80	Certified and officers' checks, etc	
to repurchase150,000.00Other liabilities for borrowed money59,201.10Other liabilities32,638.60TOTAL LIABILITIES\$ 2,677,766.14RESERVES ON LOANS AND SECURITIES\$ 2,677,766.14Reserve for bad debt losses on loans\$ 19,508.37TOTAL RESERVES ON LOANS AND SECURITIES\$ 19,508.37CAPITAL ACCOUNTS\$ 224,581.80Common stock – total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$ 224,581.80	TOTAL DEPOSITS \$2,435,926.44 (a) Total demand deposits 1,617,190.22 (b) Total time and savings deposits 818,736.22	
Other Ifabilities for borrowed money59,201.10Other Ifabilities32,638.60TOTAL LIABILITIES2,677,766.14RESERVES ON LOANS AND SECURITIES19,508.37TOTAL RESERVES ON LOANS AND SECURITIES19,508.37CAPITAL ACCOUNTS19,508.37Capital, total224,581.80Common stock – total par value75,000.00(No. shares authorized 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS224,581.80	to repurchase	150,000.00
Other liabilities32,638.60TOTAL LIABILITIES2,677,766.14RESERVES ON LOANS AND SECURITIES2,677,766.14Reserve for bad debt losses on loans\$ 19,508.37TOTAL RESERVES ON LOANS AND SECURITIES\$ 19,508.37CAPITAL ACCOUNTS\$ 224,581.80Common stock- total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$ 224,581.80	Other liabilities for borrowed money	59,201.10
RESERVES ON LOANS AND SECURITIESReserve for bad debt losses on loans\$ 19,508.37TOTAL RESERVES ON LOANS AND SECURITIES\$ 19,508.37CAPITAL ACCOUNTS\$ 224,581.80Common stock- total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)\$ 125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$ 224,581.80	Other liabilities	32,638.60
Reserve for bad debt losses on loans\$19,508.37TOTAL RESERVES ON LOANS AND SECURITIES\$19,508.37CAPITAL ACCOUNTS\$224,581.80Common stock – total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$224,581.80		2,677,766.14
TOTAL RESERVES ON LOANS AND SECURITIES19,508.37CAPITAL ACCOUNTSEquity capital, total\$ 224,581.80Common stock – total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)125,000.00Undivided profits24,581.80TOTAL CAPITAL ACCOUNTS\$ 224,581.80	RESERVES ON LOANS AND SECURITIES	
CAPITAL ACCOUNTSEquity capital, total\$ 224,581.80Common stock – total par value75,000.00(No. shares authorized 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$ 224,581.80	Reserve for bad debt losses on loans\$	19,508.37
Equity capital, total\$224,581.80Common stock - total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS\$224,581.80	TOTAL RESERVES ON LOANS AND SECURITIES	19,508.37
Common stock - total par value75,000.00(No. shares authorized 7,500)125,000.00Surplus24,581.80TOTAL CAPITAL ACCOUNTS224,581.80	CAPITAL ACCOUNTS	
(No. shares authorized 7,500) (No. shares outstanding 7,500)Surplus125,000.00Undivided profits24,581.80TOTAL CAPITAL ACCOUNTS\$ 224,581.80	Equity capital, total\$	224,581.80
Surplus 125,000.00 Undivided profits 24,581.80 TOTAL CAPITAL ACCOUNTS \$ 224,581.80	Common stock-total par value	75,000.00
TOTAL CAPITAL ACCOUNTS	Surplus	
		224,581.80
	TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS \$	2 921 856 31

THE EMPIRE STATE BANK, ROCKY FORD

Otero County

OFFICERS FOR 1969

John Richert, Jr., President; Olin Richert, Vice President and Cashier; Robert G. Eichman, Bernadette Newcomer, Assistant Cashiers.

DIRECTORS FOR 1969

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

ASSETS Cash and due from banks	Dec. 31, 1969 559,006.29 519,124.00 531,105.00 976,706.06
TOTAL ASSETS\$	2,585,941.35
LIABILITIES Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships, and corporations	1,435,037.37 321,226.92 26,405.65 285,283.99 115,735.12 5,593,30
TOTAL LIABILITIES	2,189,282.35
CAPITAL ACCOUNTS	2,107,202100
Equity capital, total\$	396,659.00
Common stock-total par value	100,000.00
Surplus	100,000.00 196,659.00
TOTAL CAPITAL ACCOUNTS	396,659.00
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	2,585,941.35

THE BANK OF FOUNTAIN VALLEY, SECURITY

El Paso County

OFFICERS FOR 1969

R. Earl O'Keefe, Chairman of the Board; Warren J. Kincaid, Vice Chairman; Don E. Hammer, President; J. R. Jahrig, Vice President; Paul M. Kahrs, Cashier.

DIRECTORS FOR 1969

R. Earl O'Keefe, Warren J. Kincaid, Don E. Hammer, William B. Offutt, Eugene G. Holt, Carl H. Wiese.

ASSETS	Dec. 31, 1969
Cash and due from banks	388,822.31 1,157,614.12
Obligations of States and political subdivisions	764,361.69
Federal funds sold and securities purchased under agreements	
to resell	100,000.00
Other loans	1,&20,076.89
representing bank premises	19,450.57
Other assets	56,654.66
TOTAL ASSETSS	4,306,980.24
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	1,463,636.20
and corporations	1,619,566.99
Deposits of U.S. Government	281,431.53
Deposits of States and political subdivisions	227,143.97
Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits (c) Total time and savings deposits	78,718.76
Other liabilities	185,776.09
TOTAL LIABILITIES	3,856,273.54
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	33,266.33
TOTAL RESERVES ON LOANS AND SECURITIES	33,266.33
CAPITAL ACCOUNTS	
Equity capital, total\$	417,440.37
Common stock-total par value	150,000.00
Surplus	150,000.00
Undivided profits	117,440.37
TOTAL CAPITAL ACCOUNTS	417,440.37
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	4,306,980.24

COMMERCIAL SAVINGS BANK OF STERLING, STERLING

Logan County

OFFICERS FOR 1969

Jon P. Coates, President and Trust Officer; Dean H. Tanner, Vice President and Assistant Trust Officer; Vernon H. Carter, Vice President; Carl R. Waltz, Cashier; Audrey Richards, Assistant Cashier.

DIRECTORS FOR 1969

Galen Bamford, Jon P. Coates, Gerson Epstein, Alex Fiebig, Bill Gossett, Charles W. Kreager, Robert C. McAtee, Raymond J. Pyle, William C. Ramey, Dean H. Tanner.

ASSETS Cash and due from banks U.S. Treasury securities Securities of other U.S. Government agencies and corporations Obligations of States and political subdivisions Other securities (including \$22,650.00 corporate stocks)	Dec. 31, 1969 1,834,436.13 1,310,899.76 81,670.00 450,327.73 22,650.00
Federal funds sold and securities purchased under agreements to resell	600,000.00 7,807,738.41
representing bank premises	435,247.35 1,041.83
TOTAL ASSETS\$	12,544,011.21
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	4,088,348.03
and corporations	5,740,573.82
Deposits of U.S. Government	101,497.34
Deposits of States and political subdivisions	1,053,920.38
Deposits of commercial banks	9,591.78 32,529.77
TOTAL DEPOSITS \$11,026,461.12 (a) Total demand deposits 4,482,572.23 (b) Total time and savings deposits 6,543,888.89	52,525.11
Mortgage indebtedness	423,925.88
Other liabilities	153.34
TOTAL LIABILITIES	11,450,540.34
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	38,393.01
TOTAL RESERVES ON LOANS AND SECURITIES	38,393.01
CAPITAL ACCOUNTS	
Equity capital, total\$	1,055,077.86
Common stock-total par value (No. shares authorized 45,000) (No. shares outstanding 45,000)	450,000.00
Surplus	320,000.00
Undivided profits	285,077.86
TOTAL CAPITAL ACCOUNTS	1,055,077.86
TOTAL LIABILITIES. RESERVES. AND CAPITAL ACCOUNTS .\$	12,544,011.21

THE SECURITY STATE BANK OF STERLING, STERLING

Logan County

OFFICERS FOR 1969

Theodore D. Brown, Chairman of the Board; R. E. O'Connell, President; R. L. Luckey, Vice President and Cashier; Haydn D. Jones, Dan A. Sankey, Dean Hiler, Louis Girardi, Vice Presidents; R. L. Parsons, Vice President and Auditor; J. T. Haddan, Vice President and Farm Service Officer; Robert Hessler, Russell Y. Weber, Assistant Vice Presidents; James Miller, Assistant Cashier.

DIRECTORS FOR 1969

Kenneth E. Anderson, Theodore D. Brown, R. E. O'Connell, Gordon T. Ferguson, Ervin S. French, Roy L. Luckey, E. S. Van Berg, Herbert H. Vandemoer.

ASSETS Cash and due from banks	Dec. 31, 1969 3,024,715.44 2,284,054.96
Securities of other U.S. Government agencies and corporations Obligations of States and political subdivisions	500,062.50 2,491,853.09
Other securities (including \$36,000.00 corporate stocks)	36,000.00
Federal funds sold and securities purchased under agreements to resell	700,000.00
Other Ioans	15,671,430.94
Bank premises, furniture and fixtures, and other assets representing bank premises	392,000.50
Other assets	42,585.72
TOTAL ASSETS\$	25,142,703.15
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	9,689,070.86
and corporations	11,016,643.52 250,473.36
Deposits of States and political subdivisions	1,426,273.76
Deposits of commercial banks	108,509.80
Certified and officers' checks, etc.	215,201.28
TOTAL DEPOSITS \$22,706,172.58 (a) Total demand deposits 10,836,544.68 (b) Total time and savings deposits 11,869,627.90	
Mortgage indebtedness.	217,880.03
Other liabilities	269,900.19
TOTAL LIABILITIES\$	23,193,952.80
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	160,701.68
TOTAL RESERVES ON LOANS AND SECURITIES\$	160,701.68
CAPITAL ACCOUNTS	
Equity capital, total\$	1,788,048.67
Common stock-total par value	500,000.00
Surplus	700,000.00 588,048.67
TOTAL CAPITAL ACCOUNTS	
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	25,142,703.15

THE BANK OF TELLURIDE, TELLURIDE

San Miguel County

OFFICERS FOR 1969

William K. Nielson, Chairman of the Board; Donald K. Majors, President; Harlan K. Peltier, Executive Vice President and Cashier.

DIRECTORS FOR 1969

William K. Nielson, Donald K. Majors, E. G. Merritt, Merton R. Taylor, J. C. Kinkade.

ASSETSDec. 31, 1969Cash and due from banks\$Obligations of States and political subdivisions\$Other loans\$Bank premises, furniture and fixtures, and other assets representing bank premises\$TOTAL ASSETS\$Demand deposits of individuals, partnerships, and corporations\$Pensits of U.S. Government\$Deposits of U.S. Government\$Peposits of U.S. Government\$Other load deposits of individuals, partnerships, and corporations\$1010,497.21LIABILITIESDemand deposits of individuals, partnerships, and corporations\$102,002,002103,002104,002104,002105,002105,002105,002106,002106,002107,004107,002108,002109,002109,002100,0021010,0021010,0021010,0021010,0021011,0021011,0021012,0021013,0021014,0021		
TOTAL ASSETS1,010,497.21LIABILITIES299,160.99Demand deposits of individuals, partnerships, and corporations299,160.99Time and savings deposits of individuals, partnerships, and corporations324,485.06Deposits of U.S. Government6,771.49Deposits of States and political subdivisions184,312.80Certified and officers' checks, etc.5,113.51TOTAL DEPOSITS\$819,843.85(a) Total demand deposits420,358.79(b) Total time and savings deposits399,485.06Other liabilities18,682.87TOTAL LIABILITIES\$838,526.72CAPITAL ACCOUNTS\$171,970.49Equity capital, total\$171,970.49Common stock-total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$171,970.49	Cash and due from banks	67,702.13 310,205.45 13,186.80 561,902.83
LIABILITIESDemand deposits of individuals, partnerships, and corporations299,160.99Time and savings deposits of individuals, partnerships, and corporations324,485.06Deposits of U.S. Government6,771.49Deposits of States and political subdivisions184,312.80Certified and officers' checks, etc.5,113.51TOTAL DEPOSITS\$819,843.85(a) Total demand deposits420,358.79(b) Total time and savings deposits399,485.06Other liabilities18,682.87TOTAL LIABILITIES\$838,526.72CAPITAL ACCOUNTS\$171,970.49Common stock-total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$171,970.49		
Demand deposits of individuals, partnerships, and corporations299,160.99Time and savings deposits of individuals, partnerships, and corporations324,485.06Deposits of U.S. Government6,771.49Deposits of States and political subdivisions184,312.80Certified and officers' checks, etc.5,113.51TOTAL DEPOSITS\$819,843.85(a) Total demand deposits420,358.79(b) Total time and savings deposits399,485.06Other liabilities18,682.87TOTAL LIABILITIES\$838,526.72CAPITAL ACCOUNTS\$171,970.49Common stock-total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$171,970.49	TOTAL ASSETS\$	1,010,497.21
Demand deposits of individuals, partnerships, and corporations299,160.99Time and savings deposits of individuals, partnerships, and corporations324,485.06Deposits of U.S. Government6,771.49Deposits of States and political subdivisions184,312.80Certified and officers' checks, etc.5,113.51TOTAL DEPOSITS\$819,843.85(a) Total demand deposits420,358.79(b) Total time and savings deposits399,485.06Other liabilities18,682.87TOTAL LIABILITIES\$838,526.72CAPITAL ACCOUNTS\$171,970.49Common stock-total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$171,970.49	LIABILITIES	
and corporations324,485.06Deposits of U.S. Government6,771.49Deposits of States and political subdivisions184,312.80Certified and officers' checks, etc.5,113.51TOTAL DEPOSITS\$819,843.85(a) Total demand deposits420,358.79(b) Total time and savings deposits399,485.06Other liabilities18,682.87TOTAL LIABILITIES\$838,526.72CAPITAL ACCOUNTS\$171,970.49Common stock-total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$171,970.49	Demand deposits of individuals, partnerships, and corporations\$	299,160.99
Deposits of States and political subdivisions184,312.80Certified and officers' checks, etc.5,113.51TOTAL DEPOSITS\$819,843.85(a) Total demand deposits420,358.79(b) Total time and savings deposits399,485.06Other liabilities18,682.87TOTAL LIABILITIES838,526.72CAPITAL ACCOUNTS\$171,970.49Common stock-total par value75,000.00(No. shares authorized 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$171,970.49	and corporations	
Certified and officers' checks, etc.5,113.51TOTAL DEPOSITS\$819,843.85(a) Total demand deposits420,358.79(b) Total time and savings deposits399,485.06Other liabilities18,682.87TOTAL LIABILITIES\$838,526.72CAPITAL ACCOUNTS\$171,970.49Common stock-total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$171,970.49	Deposits of U.S. Government	
TOTAL DEPOSITS(a) Total demand deposits420,358.79(b) Total time and savings deposits399,485.06Other liabilities18,682.87TOTAL LIABILITIES\$ 838,526.72CAPITAL ACCOUNTS\$ 171,970.49Common stock- total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$ 171,970.49	Deposits of States and political subdivisions	
TOTAL LIABILITIES\$838,526.72CAPITAL ACCOUNTS\$171,970.49Common stock - total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$171,970.49	TOTAL DEPOSITS \$819,843.85 (a) Total demand deposits 420,358.79 (b) Total time and savings deposits 399,485.06	,
CAPITAL ACCOUNTSEquity capital, total171,970.49Common stock- total par value75,000.00(No. shares authorized 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS171,970.49		
Equity capital, total\$ 171,970.49Common stock - total par value75,000.00(No. shares authorized 7,500) (No. shares outstanding 7,500)75,000.00Surplus21,970.49TOTAL CAPITAL ACCOUNTS\$ 171,970.49		000,010111
Common stock - total par value (No. shares authorized 7,500) (No. shares outstanding 7,500) Surplus Undivided profits75,000.00 75,000.00 21,970.49TOTAL CAPITAL ACCOUNTS\$ 171,970.49		
(No. shares authorized 7,500) (No. shares outstanding 7,500)Surplus75,000.00Undivided profits21,970.49TOTAL CAPITAL ACCOUNTS\$ 171,970.49	Equity capital, total\$	171,970.49
Surplus 75,000.00 Undivided profits 21,970.49 TOTAL CAPITAL ACCOUNTS \$ 171,970.49		75,000.00
	Surplus	75,000.00 21,970.49
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS \$ 1.010.497.21	TOTAL CAPITAL ACCOUNTS	171,970.49
	TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS S	1 010 497 21

NORTH VALLEY STATE BANK, THORNTON

Adams County

OFFICERS FOR 1969

Dean T. Dearinger, President; Paul R. Mullen, John W. Burnham, Vice Presidents; William H. Nofsinger, Cashier; Norman J. Neuhalfen, Erna E. Nilges, Sandra A. Blackmore, Assistant Cashiers.

DIRECTORS FOR 1969

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

ASSETS Dec. 31, 1969 Cash and due from banks\$ 1,412,555.03 1,798,419.77 948,291.81 Other loans 2,788,123.54 Bank premises, furniture and fixtures, and other assets representing bank premises 207.186.53 397.52 Other assets LIABIL1T1ES Demand deposits of individuals, partnerships, and corporations\$ 3,083,827.05 Time and savings deposits of individuals, partnerships, and corporations 1,730,046.98 Deposits of U.S. Government 146,872.39 Deposits of O.S. Government Deposits of States and political subdivisions Deposits of commercial banks Certified and officers' checks, etc. TOTAL DEPOSITS (a) Total demand deposits (b) Total time and savings deposits (c) 97,646.98 1,232,093.50 65,000.00 79,932.37 Mortgage indebtedness 82.227.06 Other liabilities 127,961.94 RESERVES ON LOANS AND SECURITIES 13.338.53 13.338.53 CAPITAL ACCOUNTS Equity capital, total\$ 593,674.38 Common stock-total par value 250,000.00 (No. shares authorized 25,000) (No. shares authorized 25,000) Surplus 190,000.00 Undivided profits 153,674.38 593.674.38 TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$ 7,154,974.20

THE BANK OF VAIL, VAIL

Eagle County

OFFICERS FOR 1969

J. Robert Young, Executive Vice President; Michael S. Loken, Vice President; Edson P. Holland, Cashier; Marjorie K. Gallina, Assistant Cashier.

DIRECTORS FOR 1969

Robert S. Appel, William P. Johnson, Roger L. Reisher, Ira C. Rothgerber, Jr., DeWitt G. Venable, Everett Williams, George Williams, Fred M. Winner.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	934,143.78
U.S. Treasury securities	241,196.44 552,202.46
Obligations of States and political subdivisions	132.849.55
Federal funds sold and securities purchased under agreements	152,017.55
to resell	215,000.00
Other loans	1,626,348.25
Bank premises, furniture and fixtures, and other assets representing bank premises	25,741.44
Other assets	30,878.00
_	
TOTAL ASSETS\$	3,758,359.92
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	2,244,214.94
Time and savings deposits of individuals, partnerships,	
and corporations	773,676.74
Deposits of U.S. Government	117,732.10 219,192.47
Ceritifed and officers' checks, etc.	121,271.98
TOTAL DEPOSITS	
(a) Total demand deposits	
(b) Total time and savings deposits	45,959.83
Other liabilities	
TOTAL LIABILITIES\$	3,522,048.06
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	20,490.00
TOTAL RESERVES ON LOANS AND SECURITIES	20,490.00
IUIAL RESERVES ON LOANS AND SECORTIES	20,490.00
CAPITAL ACCOUNTS	
Equity capital, total\$	215,821.86
Common stock-total par value	100,000.00
(No. shares authorized 40,000)	100,000.00
(No. shares outstanding 40,000)	
Surplus	50,000.00
Undivided profits	65,821.86
TOTAL CAPITAL ACCOUNTS	215,821.86
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	3,758,359.92

NORTH PARK STATE BANK, WALDEN

Jackson County

OFFICERS FOR 1969

Chris Furneaux, President; Dewey Peck, Vice President and Cashier; Arlene Gray, Assistant Cashier.

DIRECTORS FOR 1969

Chris Furneaux, Dewey Peck, Ruth T. Furneaux, Carl Langendorf.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	287,631.93
U.S. Treasury securities	650,062.20
Obligations of States and political subdivisions	25,477.60
Other loans	1,550,251.38
Bank premises, furniture and fixtures, and other assets representing bank premises	17,416.55
Real estate owned other than bank premises	15,475.64
Other assets	
TOTAL ASSETS\$	2,552,215.30
LIABILITIES	
	071 202 07
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	971,293.97
and corporations	890,627.77
Deposits of U.S. Government	19,730.68
Deposits of States and political subdivisions	433,324.98
Certified and officers' checks, etc.	15,762.61
TOTAL DEPOSITS \$2,330,740.01 (a) Total demand deposits 1,266,828.27 (b) Total time and savings deposits 1,063,911.74	
Other liabilities	33,560.51
TOTAL LIABILITIES\$	
IUTAL LIABILITIES	2,364,300.32
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	221.47
—	
TOTAL RESERVES ON LOANS AND SECURITIES	221.47
CAPITAL ACCOUNTS	
Capital notes and debentures\$	25,000.00
Equity capital, total	162,693.31
Common stock – total par value	50,000.00
(No. shares authorized 5,000) (No. shares outstanding 5,000)	00,00000
Surplus	75,000.00
Undivided profits	37,693.31
TOTAL CAPITAL ACCOUNTS	187,693.31
TOTAL LIABILITIES RESERVES AND CAPITAL ACCOUNTS \$	2 552 215 30

THE COLORADO STATE BANK OF WALSH, WALSH

Baca County

OFFICERS FOR 1969

Bowers Holt, President; J. K. McKinnis, Vice President; Richard H. Patterson, Vice President; Ray Ingle, Cashier; Gayle Cook, Assistant Cashier.

DIRECTORS FOR 1969

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

ASSETS Cash and due from banks	Dec. 31, 1969 757,391.38 182,032.74 581,767.38 2,587,999.60 76,126.59
TOTAL ASSETS\$	4,185,317.69
LIABILITIES Demand deposits of individuals, partnerships, and corporations Time and savings deposits of individuals, partnerships, and corporations Deposits of U.S. Government Deposits of States and political subdivisions Deposits of commercial banks Certified and officers' checks, etc. TOTAL DEPOSITS \$3,233,788.48 (a) Total demand deposits 2,026,378.88 (b) Total time and savings deposits 1,207,409.60	1,933,710.23 879,856.45 17,055.32 348,546.22 23,116.54 31,503.72
TOTAL LIABILITIES\$	3,233,788.48
RESERVES ON LOANS AND SECURITIES Reserve for bad debt losses on loans	126,748.77
TOTAL RESERVES ON LOANS AND SECURITIES\$	126,748.77
CAPITAL ACCOUNTS Equity capital, total	824,780.44 100,000.00 400,000.00
Surplus Undivided profits	324,780.44
TOTAL CAPITAL ACCOUNTS\$	824,780.44
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .	4,185,317.69

THE STATE BANK OF WILEY, WILEY

Prowers County

OFFICERS FOR 1969

Arthur F. Esgar, President; Frederick A. Esgar, Vice President; Harold V. Smith, Cashier.

DIRECTORS FOR 1969

Arthur F. Esgar, Leslie R. Evans, Robert R. Tempel, Henry Rudolph, Reinhart Wollert, Sr.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	374,366.26
U.S. Treasury securities	722,272.10
Obligations of States and political subdivisions	455,351.08
Other securities	19,137.35
to resell	300.000.00
Other loans	1.326,466.44
Bank premises, furniture and fixtures, and other assets	, ., .
representing bank premises	9,433.26
TOTAL ASSETS	3,207,026.49
	5,201,020.15
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$	1,169,890.76
Time and savings deposits of individuals, partnerships,	
and corporations	1,294,011.88
Deposits of U.S. Government	31,442.11
Deposits of States and political subdivisions Certified and officers' checks, etc.	307,418.55 20,731.59
TOTAL DEPOSITS	20,751.59
(a) Total demand deposits	
(b) Total time and savings deposits 1,446,484.63	
Other liabilities	6,250.00
TOTAL LIABILITIES\$	2 829 744 89
	2,029,744.09
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	34,628.16
TOTAL RESERVES ON LOANS AND SECURITIES	34,628.16
TOTAL RESERVES ON LOANS AND SECONTIES	34,020.10
CAPITAL ACCOUNTS	
Common stock-total par value\$	50,000.00
(No. shares authorized 500) (No. shares outstanding 500)	,
Surplus	275,000.00
Undivided profits	153.44
Reserve for contingencies and other capital reserves	17,500.00
TOTAL CAPITAL ACCOUNTS	342,653.44
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	3,207,026.49

PARK STATE BANK, WOODLAND PARK

Teller County

OFFICERS FOR 1969

Gordon Brown, President; Conrad T Wilson, Vice President; John Olson, Cashier.

DIRECTORS FOR 1969

Gordon Brown, Conrad T. Wilson, C. J. Kehoe, Arthur Herzberger, J. F. Angell.

ASSETS	Dec. 31, 1969
Cash and due from banks\$	155,098.24
U.S. Treasury securities	596,536.90
Securities of other U.S. Government agencies and corporations	23,250.00
Obligations of States and political subdivisions Other loans	11,530.04
Bank premises, furniture and fixtures, and other assets	1,020,912.94
representing bank premises	55,727.92
Real estate owned other than bank premises	16,676.61
Other assets	(719.13)
TOTAL ASSETS	1.879.013.52
	, ,
LIABILITIES	
Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	697,273.40
and corporations	621,635.53
Deposits of U.S. Government	23,682.87
Deposits of States and political subdivisions	287,115,88
Certified and officers' checks, etc.	16,705.83
TOTAL DEPOSITS	
(a) Total demand deposits	
Other liabilities	34,072.92
TOTAL LIABILITIES	I,680,486.43
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans\$	1,845.91
TOTAL RESERVES ON LOANS AND SECURITIES	1,845.91
CAPITAL ACCOUNTS	
Equity capital, total\$	196,681,18
Common stock-total par value	100,000.00
(No. shares authorized 5,000) (No. shares outstanding 5,000)	25 000 00
Surplus	35,000.00 55,775.43
Reserve for contingencies and other capital reserves	5,905.75
TOTAL CAPITAL ACCOUNTS\$	196,681.18
TOTAL LIABILITIES RESERVES, AND CAPITAL ACCOUNTS	1.879.013.52

FARMERS STATE BANK OF YUMA, YUMA

Yuma County

OFFICERS FOR 1969

Theodore D. Brown, Chairman of the Board; R. E. O'Connell, President; D. O. Swedlund, Executive Vice President; J. A. Spiers, Donald R. Starnes, Vice Presidents; Leaola Lasater, Cashier; Joan Kuntz, Assistant Cashier.

DIRECTORS FOR 1969

Theodore D. Brown, R. E. O'Connell, D. O. Swedlund, J. A. Spiers, Donald R. Starnes, L. E. Fitzgerald, Lyle Chandler.

ASSETS Cash and due from banks (including \$10,353.33 unposted debits)\$ U.S. Treasury securities Obligations of States and political subdivisions Other securities (including \$10,500.00 corporate stocks) Other loans Bank premises, furniture and fixtures, and other assets representing bank premises	Dec. 31, 1969 1,350,568.85 839,152.00 484,856.08 10,500.00 4,472,513.45 2,001.00
Other assets	162,481.16
4	7,322,072.34
LIABILITIES Demand deposits of individuals, partnerships, and corporations\$ Time and savings deposits of individuals, partnerships,	3,611,054.60
and corporations	2,599,178.73 53,124.42 411,537.45 52,509.30
Other liabilities	73,632.61
TOTAL LIABILITIES	6,801,037.11
RESERVES ON LOANS AND SECURITIES	
Reserve for bad debt losses on loans	88,599.68
TOTAL RESERVES ON LOANS AND SECURITIES	88,599.68
CAPITAL ACCOUNTS Common stock – total par value	200,000.00
Surplus	175,000.00 57,435.75
TOTAL CAPITAL ACCOUNTS	432,435.75
TOTAL LIABILITIES, RESERVES, AND CAPITAL ACCOUNTS .\$	7,322,072.54

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ABSTRACT OF ALL INDUSTRIAL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

60 Banks December 31, 1969

ASSETS	
Cash and Due from Banks\$3,323,335.09Installment Loans\$4,713,250.99Notes Discounted and/or Purchased17,136,584.34U.S. Government Obligations2,322,465.04Other Bonds1,005,710.27Corporate Stocks2,976,909.66Bank Premises462,676.80Furniture and Fixtures253,525.18Leasehold Improvements1,141,296.59Automobiles Owned96,769.40Other Assets576,302.53	4.0 65.0 20.4 2.7 1.2 3.5 .5 .3 .2 1.4 .1 .7
TOTAL ASSETS	100.0
LIABILITIESNotes Payable to Banks\$3,423,238.83Notes Payable to Others13,511,481.17Savings Deposits15,161,489.66Thrift-Investment Certificates15,836,881.23Mortgages on Real Estate Owned364,919.32Unearned Interest and Discounts12,581,842.50	4.1 16.0 18.0 18.8 .5 14.9
Dealers' Reserves 320,377.10 Interest, Taxes and Other Expenses 1,164,223.34 Other Liabilities 956,632.75	.4 1.4 1.1
TOTAL LIABILITIES\$ 63,321,085.90	75.2
CAPITAL ACCOUNTS Common Stock \$ 8,713,324.00 Surplus 4,409,060.60 Undivided Profits 7,711,919.95 Reserves 31,402.95	10.3 5.2 9.3 .0
TOTAL CAPITAL ACCOUNTS \$ 20,865,707.50	24.8
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	100.0
Percentage of Total Capital to Total Deposits Percentage of Total Capital to Total Assets	67.3 24.8
Increase in Total Assets Since December 31, 1968 \$ 11,725,800.05 Increase in Savings Deposits Since December 31, 1968 3,692,604.44 Increase in Thrift-Investment Certificates	
Since December 31, 1968 1,980,403.98 Increase in Capital Since December 31, 1968 1,735,556.48	

FIRST INDUSTRIAL BANK OF THE WEST, ARVADA

Jefferson County

OFFICERS FOR 1969

Roy W. Simmons, Chairman of the Board; Richard A. Van Winkle, President; Arthur G. Lohmiller, Vice President and Secretary; Edward L. Burton, 111, Treasurer; M. McKenzie, Assistant Secretary.

DIRECTORS FOR 1969

Arthur G. Lohmiller, Roy W. Simmons, Richard A. Van Winkle.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection Installment loans Notes discounted and/or purchased United States Government Obligations Furniture and Fixtures Leasehold Improvements Automobiles Owned Other Assets	322,001.00 236,500.81 3,921.19 793.37 95.52 2,000.00
TOTAL ASSETS	\$ 583,896.39
LIABILITIES	
Notes payable to banks Savings deposits Thrift-Investment Certificates Unearned interest and discounts Dealers' Reserves Amounts set aside for interest, taxes, and other expenses	8,387.13 14,200.00 80,494.16 859.10
TOTAL LIABILITIES	\$ 455,364.42
CAPITAL ACCOUNTS Common stock	10,000.00
TOTAL CAPITAL ACCOUNTS	\$ 128,531.97
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	583 806 30

ASPEN INDUSTRIAL BANK, ASPEN

Pitkin County

OFFICERS FOR 1969

Dwayne S. Dykstra, President; Richard W. Ducic, Executive Vice President; John Huebinger, Jr., Vice President; Richard P. Fitzgerald, Secretary; John Vanderhoof, Treasurer.

DIRECTORS FOR 1969

Dwayne S. Dykstra, Richard W. Ducic, John Huebinger, Jr., Richard P. Fitzgerald, John Vanderhoof.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	6 1,950.25 68,754.00 4,985.91
TOTAL ASSETS	75,690.16
LIABILITIES Amounts set aside for interest, taxes, and other expenses	
CAPITAL ACCOUNTS Common stock	50,000.00 5,000.00 20,491.76
TOTAL CAPITAL ACCOUNTS	75,491.76
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	75,690.16

AURORA INDUSTRIAL BANK, AURORA

Adams County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Richard Rivera, Vice President; Joseph Adducci, Assistant Secretary and Cashier.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	24,302,41
Installment Ioans	1,613,101.57
United States Government Obligations	57,791.00
Other bonds	22,510.00
Corporate stocks	56,300.00
Other Assets	5,802.56
TOTAL ASSETS\$	1,779,807.54
LIABILITIES	
Notes payable\$	488,574.19
Savings deposits	262,335.34
Thrift-Investment Certificates	263,173.60
Unearned interest and discounts	341,875.13
Amounts set aside for interest, taxes, and other expenses	28,842.33
Other Liabilities	24,776.13
TOTAL LIABILITIES\$	1,409,576.72
CAPITAL ACCOUNTS	
	200.000.00
Common stock\$	· ·
Surplus	20,000.00
Undivided profits	150,230.82
TOTAL CAPITAL ACCOUNTS	370,230.82
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1.779.807.54

EAST CONTINENTAL INDUSTRIAL BANK, AURORA

Adams County

OFFICERS FOR 1969

Herbert M. Crane, President; Edward H. Brooks, Vice President; Morris E. Kramish, Vice President and Secretary-Treasurer; William W. Phebus, Vice President and Manager; Margaret Speas, Assistant Secretary.

DIRECTORS FOR 1969

Raphael J. Casey, Herbert M. Crane, Morris E. Kramish.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	17,177.78 586,775.73 1,770.66 862.00 3,564.94
TOTAL ASSETS	610,151.11
LIABILITIES Notes payable	151,908.62 13,220.52 34,975.97 126,944.54 13,735.65 9,520.28
TOTAL LIABILITIES	350,305.58
CAPITAL ACCOUNTS Common stock	200,000.00 20,000.00 39,845.53
1	
TOTAL CAPITAL ACCOUNTS	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	610,151.11

VALLEY INDUSTRIAL BANK, BLENDE

Pueblo County

OFFICERS FOR 1969

George W. Staples, President; John A. Gornick, Sr., John H. Thatcher, Jr., Roy A. Blackwell, Jr., Vice Presidents; Ronald W. Baker, Assistant Vice President; Edward A. Pacey, Secretary and Treasurer.

DIRECTORS FOR 1969

John A. Gornick, Sr., George W. Staples, John H. Thatcher, Jr.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	68,635,48
Installment loans	653,837.90
Notes discounted and/or purchased	458,630.78
United States Government Obligations	59,792.07
Furniture and Fixtures	5,449.78
Leasehold Improvements	1,588.04
Automobiles Owned	1,686.10
Other Assets	6,064.37
	0,004.37
TOTAL ASSETS\$	1,255,684.52
LIABILITIES	
Notes payable to banks\$	307,138.29
Savings deposits	185,341.12
Thrift-Investment Certificates	282,875.13
Unearned interest and discounts	177,966.48
Dealers' Reserves	6,154.53
Amounts set aside for interest, taxes, and other expenses	28,975.03
Other Liabilities	582.41
other Liabilities	302.41
TOTAL·LIABILITIES\$	989,032.99
CAPITAL ACCOUNTS	
Common stock\$	200,000.00
Surplus	20,000.00
Undivided profits	46,651.53
-	
TOTAL CAPITAL ACCOUNTS\$	266,651.53
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,255,684.52

BOULDER COLORADO INDUSTRIAL BANK, BOULDER

Boulder County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Eugene T. Davis, Vice President; Joseph Adducci, Assistant Secretary and Cashier.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	5 28,040.49
Installment loans	542,976.49
Notes discounted and/or purchased	355,124.60
Other Assets	6,286.96
TOTAL ASSETS	\$ 932,428.54
LIABILITIES	
Notes payable	\$ 503,769.94
Savings deposits	3.690.65
Thrift-Investment Certificates	17,110.00
Unearned interest and discounts	182,507.05
Dealers' Reserves	2,117.70
Amounts set aside for interest, taxes, and other expenses	103.00
Other Liabilities	2,389.77
TOTAL LIABILITIES	\$ 711,688.11
CAPITAL ACCOUNTS	
Common stock	\$ 200,000.00
Surplus	20,000.00
Undivided profits	740.43
TOTAL CAPITAL ACCOUNTS	\$ 220,740.43
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 932,428.54

GLOBE INDUSTRIAL BANK, BOULDER

Boulder County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	103,592,33
Installment loans	1,086,842.35
Notes discounted and/or purchased	177.225.99
United States Government Obligations	57.722.85
Furniture and Fixtures	6,173.52
Lesschold Improvements	3,472.53
Leasehold Improvements	,
Real estate owned other than bank premises	42,681.01
Other Assets	2,841.01
TOTAL ASSETS	1,480,551.59
LIABILITIES	
Notes payable to banks\$	193 500 00
	182,500.00
Notes payable to others	200,000.00
Savings deposits	274,912.89
Thrift-Investment Certificates	256,843.80
Mortgages on real estate owned	39,163.95
Unearned interest and discounts	230,113.46
Dealers' Reserves	132.12
Amounts set aside for interest, taxes, and other expenses	29,479.12
Other Liabilities	66,546.02
TOTAL LIABILITIES	1,279,691.36
CAPITAL ACCOUNTS	
Common stock\$	100,000.00
Surplus	10,000.00
Undivided profits	90,860.23
· · ·	
TOTAL CAPITAL ACCOUNTS	200,860.23
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,480,551.59

BRUSH INDUSTRIAL BANK, BRUSH

Morgan County

OFFICERS FOR 1969

R. H. Stenback, President; John L. Stenback, Executive Vice President; Ella M. Stenback, Vice President; R. R. Stenback, Treasurer; Gladys M. Hanson.

DIRECTORS FOR 1969

Gladys M. Hanson, Ella M. Stenback, John L. Stenback, R. H. Stenback, R. R. Stenback.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	22,145.91 534,806.95 187,445.79 20,882.06 966.17 1,543.23 25,780.71
TOTAL ASSETS	5 793,570.82
LIABILITIES Savings deposits	405,500.00 18,617.05
TOTAL LIABILITIES	659,441.61
CAPITAL ACCOUNTS Common stock	50,000.00
TOTAL CAPITAL ACCOUNTS	5 134,129.21
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	5 793,570.82

COLORADO INDUSTRIAL BANK OF COLORADO SPRINGS, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Gary Friedman, Vice President; Joseph Adducci, Assistant Secretary and Cashier.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	19,329.90
Installment loans	830,275.37
Notes discounted and/or purchased	93,842.81
United States Government Obligations	38,541.20
Other Assets	5,221.62
TOTAL ASSETS\$	987,210.90
LIABILITIES	
Notes payable	182,899.90
Savings deposits	70,315.85
Thrift-Investment Certificates	225,673.79
Unearned interest and discounts	216,254.90
Dealers' Reserves	1,460.08
Amounts set aside for interest, taxes, and other expenses	14,692.17
Other Liabilities	16,100.92
TOTAL LIABILITIES	727,397.61
CAPITAL ACCOUNTS	
Common stock\$	200,000.00
Surplus	20,000.00
Undivided profits	39,813.29
TOTAL CAPITAL ACCOUNTS	259,813.29
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	987,210.90

FIRST INDUSTRIAL BANK OF COLORADO SPRINGS, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1969

R. Earl O'Keefe, Chairman of the Board; John H. Patterson, President; Maurice C. Finley, Vice President; Warren J. Kincaid, Vice President and Treasurer; Lane L. Cummings, Secretary; Weldon L. Snider, Assistant Secretary.

DIRECTORS FOR 1969

Maurice C. Finley, Warren J. Kincaid, R. Earl O'Keefe, John H. Patterson.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	638,792.38 149,653.26 1,960.73 1,879.87
TOTAL ASSETS	839,983.31
LIABILITIES Notes payable to others	344,046.82 61,479.65 80,681.17 110,041.62 5,242.68 5,167.88 3,371.07
TOTAL LIABILITIES	610,030.89
Common stock	35,000.00
TOTAL CAPITAL ACCOUNTS	229,952.42
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	839,983.31

ROCKY MOUNTAIN INDUSTRIAL BANK, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1969

Harry A. Scurr, President; Clifford E. Katalin, Executive Vice President and Secretary; Richard A. Van Winkle, George W. Thomas, Vice Presidents; Edward L. Burton, III, Treasurer; John Henriksen, M. McKenzie, Assistant Secretary-Treasurers.

DIRECTORS FOR 1969

Clifford E. Katalin, Harry A. Scurr, Roy W. Simmons, Richard A. Van Winkle.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	86.097.75
Installment loans	3,044,733.90
Notes discounted and/or purchased	20,709.34
United States Government Obligations	246,429.53
Furniture and Fixtures	3,651.07
Leasehold Improvements	43.852.31
Real estate owned other than bank premises	9.531.28
Automobiles Owned	895.39
Other Assets	17,244.23
TOTAL ASSETS	3,473,144.80
LIABILITIES	
Notes payable	515,000.00
Savings deposits	1,366,257.91
Thrift-Investment Certificates	680,251.50
Unearned interest and discounts	502,693.31
Amounts set aside for interest, taxes, and other expenses	100,988.73
Other Liabilities	23,070.51
TOTAL LIABILITIES	3,188,261.96
CAPITAL ACCOUNTS	
Common stock	117,000.00
Surplus	33,000.00
Undivided profits	134,882.84
TOTAL CAPITAL ACCOUNTS	284,882.84
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	3 473 144.80

THRIFT INDUSTRIAL BANK OF COLORADO SPRINGS

El Paso County

OFFICERS FOR 1969

Lloyd M. Boyd, President; John Narad, Cashier and Executive Vice President; Joseph H. Lawyer, Vice President; Edward L. Johnson, Vice President and Secretary.

DIRECTORS FOR 1969

A. E. Weidman, E. L. Johnson, H. W. Merryman.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	,
Installment loans	234,527.30
Notes discounted and/or purchased Furniture and Fixtures	81,668.26 14,969.10
TOTAL ASSETS	334,858.88
LIABILITIES	
Notes payable	25,988.14
Savings deposits	845.00
Unearned interest and discounts	67,129.73
Dealers' Reserves	2,632.62
Other Liabilities	9,629.26
TOTAL LIABILITIES	106,224.75
CAPITAL ACCOUNTS	
Common stock	5 200,000.00
Surplus	20,000.00
Undivided profits	8,634.13
TOTAL CAPITAL ACCOUNTS	228,634.13
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	334,858.88

WESTERN INDUSTRIAL BANK OF COLORADO SPRINGS, COLORADO SPRINGS

El Paso County

OFFICERS FOR 1969

Edwin L. Prestridge, President; Royce Brimberry, Vice President; George A. Rice, Vice President; Paul G. Urtado, Vice President and Cashier; John M. Murphy, Jr., Vice President and Assistant Secretary; Jack C. Guynn, Secretary; Martin V. O'Brien, Treasurer.

DIRECTORS FOR 1969

Royce Brimberry, Jack C. Guynn, John M. Murphy, Jr., Edwin L. Prestridge, George A. Rice.

ASSETS	Dec. 31, 1969
	000. 51, 1909
Cash, balances with other banks, including reserve	5 900 07
balances, and cash items in process of collection	
Installment loans	216,006.77
Notes discounted and/or purchased	22,577.07
United States Government Obligations	132,600.65
Leasehold Improvements	22.86
TOTAL ASSETS	377,007.41
LIABILITIES	
Notes payable	5 25,000.00
Unearned interest and discounts	62,676.73
Dealers' Reserves	22.86
Amounts set aside for interest, taxes, and other expenses	7,484.34
TOTAL LIABILITIES	95,183.93
CAPITAL ACCOUNTS	
Common stock	5 200,000.00
Surplus	20,000.00
Undivided profits	61,823.48
TOTAL CAPITAL ACCOUNTS	5 281,823.48
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	377,007.41

FIRST INDUSTRIAL BANK OF ADAMS COUNTY, COMMERCE CITY

Adams County

OFFICERS FOR 1969

Robert	Cohen,	President;	Simon	Cohen,	Vice	President;	Jacklyn	Cohen,
Secretary	er.						ŕ	

DIRECTORS FOR 1969

Jacklyn Cohen, Robert Cohen, Simon Cohen.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	I.730.11
Notes discounted and/or purchased	52,408.68
Leasehold Improvements	3,711.47
Other Assets	
	554.00
TOTAL ASSETS	58,184.32
LIABILITIES	
Savings deposits	371.44
Amounts set aside for interest, taxes, and other expenses	
TOTAL LIABILITIES	384.90
CAPITAL ACCOUNTS	
Common stock	50,000.00
Surplus	5,000.00
Undivided profits	,
TOTAL CAPITAL ACCOUNTS	57,799.42
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	58,184.32

BASIN INDUSTRIAL BANK, CORTEZ

Montezuma County

OFFICERS FOR 1969

Francis R. Stockdale, President; Jack Hawkins, Chairman of the Board; Charles E. Stockdale, Executive Vice President; Venita Hill, Secretary.

DIRECTORS FOR 1969

Floyd Bradfield, Jack Hawkins, Vincil Lester, Charles E. Stockdale, Francis R. Stockdale.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	5 41,481.38 628,191.98 66.00 119,246.78 4,127.64 16,257.29 13,525.49
TOTAL ASSETS	822,896.56
LIABILITIES Accounts payable	414,349.28 180,324.05 104,381.38 531.90
TOTAL LIABILITIES	711,966.06
CAPITAL ACCOUNTS Common stock	75,000.00 25,020.00 10,910.50
TOTAL CAPITAL ACCOUNTS	110,930.50
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	822,896.56

CRAIG INDUSTRIAL BANK, CRAIG

Craig County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Harold Hoffman, Vice President; Joseph Adducci, Assistant Secretary and Cashier.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	20,022.66
Installment loans	606,207.43
Notes discounted and/or purchased	63,650.08
United States Government Obligations	19,144.32
Other Assets	818.21
TOTAL ASSETS	5 709,842.70
LIABILITIES	
	220.074.04
Notes payable	
Savings deposits	96,446.96 69,852.68
Thrift-Investment Certificates	124,953.37
Unearned interest and discounts	1,668.57
Dealers' Reserves	7,115.84
Other Liabilities	3,731.50
Other Liabilities	
TOTAL LIABILITIES	623,843.86
CAPITAL ACCOUNTS	
Common stock	50,000.00
Surplus	5,000.00
Undivided profits	30,998.84
TOTAL CAPITAL ACCOUNTS	85,998.84
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	5 709,842.70

AVCO INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; V. J. Steele, Vice President; Joseph Adducci, Assistant Secretary and Cashier.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

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ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	51,079.21 564,112.08 327,389.80 4,822.05 2,890.98 8,135.94
TOTAL ASSETS	958,430.06
LIABILITIES	
Notes payable	541,776.69 24,954.10 31,997.13 151,379.75 7,491.04 15,125.42 4,821.60
TOTAL LIABILITIES	777.545.73
CAPITAL ACCOUNTS Common stock	
TOTAL CAPITAL ACCOUNTS	180,884.33
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	958,430.06

CAPITOL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Edward H. Brooks, President; Herbert M. Crane, Vice President; Raphael J. Casey, Vice President; Morris E. Kramish, Secretary-Treasurer.

DIRECTORS FOR 1969

Raphael J. Casey, Herbert M. Crane, Morris E. Kramish.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,019,137.81 1,660.61 1,452.77
TOTAL ASSETS\$	1,048,073.68
LIABILITIES Notes payable	357,160.76 83.62 184,044.89 500.00 33,872.38 12,744.36
TOTAL LIABILITIES	588,406.01
CAPITAL ACCOUNTS Common stock	150,000.00 15,000.00 294,667.67
TOTAL CAPITAL ACCOUNTS	459,667.67
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,048,073.68

CENTENNIAL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Jack W. Lampl, Jr., President; Eric Bruch, M. Katz, Vice Presidents; C. D. Archer, Assistant Vice President; James E. Wanner, Secretary; B. H. Efferth, Assistant Secretary; H. N. Ullestad, Treasurer and Cashier; Albert Taddeo, Assistant Treasurer; Glenn Perkins, Carolyn Shaffer, Assistant Cashiers.

DIRECTORS FOR 1969

Eric Bruch, Jack W. Lampl, Jr., James E. Wanner.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	\$ 26,504.25
Installment loans	
Notes discounted and/or purchased	
Furniture and Fixtures	
Leasehold Improvements	2.087.23
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	
Ouler Assets	10,048.90
TOTAL ASSETS	\$ 514,441.82
LIABILITIES	
Notes payable to banks	\$ 18,100.54
Notes payable to others	
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
TOTAL LIABILITIES	\$ 266,525.12
CAPITAL ACCOUNTS	
Common stock	\$ 106,440.00
Surplus	,
Undivided profits	
TOTAL CAPITAL ACCOUNTS	\$ 247,916.70
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 514,441.82

COLORADO INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Ralph Raskin, Vice President; Joseph Adducci, Assistant Secretary and Cashier.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	165,195.56
Notes discounted and/or purchased	7,412,319.87
United States Government Obligations	531,395.12
Other bonds	91,032.50
Corporate stocks	310,857.50
Real estate owned other than bank premises	2,449.50
Other Assets	23,774.46
TOTAL ASSETS	8,537,024.51
LIABILITIES	
Notes payable\$	360,965.17
Savings deposits	3,205,606.05
Thrift-Investment Certificates	1,676,544.49

Unearned interest and discounts	1,525,896.68
Amounts set aside for interest, taxes, and other expenses	14,872.61
Other Liabilities	64,852.99
TOTAL LIABILITIES	\$ 6 848 737 99

CAPITAL ACCOUNTS	
Common stock	300,000.00
Surplus	
Undivided profits	1,113,286.52
TOTAL CAPITAL ACCOUNTS	1,688,286.52
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	8,537,024.51

COMMERCIAL CREDIT PLAN INDUSTRIAL BANK

Denver County

OFFICERS FOR 1969

T. Bailey Mourning, President; Raymond G. Bray, Frank Gosnell, Jr., Stephen R. Hann, John F. Neumann, Donald L. Smith, Vice Presidents; W. Everett Smith, Secretary; Edward K. Waldron, Treasurer.

DIRECTORS FOR 1969

Raymond G. Bray, Thomas W. Church, T. Bailey Mourning, John F. Neumann, John M. Sheehan, W. Everett Smith, Edward K. Waldron.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	5 2,571.60 447,802.90 5,684.91
TOTAL ASSETS	456,059.41
LIABILITIES Notes payable	5 250,623.62 73,546.33 9,871.77 9,674.15
TOTAL LIABILITIES	343,715.87
CAPITAL ACCOUNTS Common stock	5 75,000.00
Surplus	5,625.00
Undivided profits	
TOTAL CAPITAL ACCOUNTS	112,343.54
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	456,059.41

COMMERCIAL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

John C. Lockridge, Henry Luby, Richard C. Luby.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	95,865.19
Installment loans	1,205,138.15
Notes discounted and/or purchased	1,055,319.41
Corporate stocks	140,424.82
Furniture and Fixtures	4,640.49
Real estate owned other than bank premises	23,748.10
Automobiles Owned	3,698.60
Other Assets	18,865.73
-	2 545 500 40
TOTAL ASSETS	2,547,700.49
LIABILITIES	
	1 200 000 00
Notes payable to banks	
Notes payable to others	76,790.23
Savings deposits	55,972.43
Thrift-Investment Certificates	26,982.08
Unearned interest and discounts	184,448.90
Dealers' Reserves	9,473.71
Amounts set aside for interest, taxes, and other expenses	23,418.51
Other Liabilities	218.64
TOTAL LIABILITIESS	1,667,304.50
CAPITAL ACCOUNTS	
Common stock\$	
Surplus	100,000.00
Undivided profits	248,993.04
Reserves	31,402.95
TOTAL CAPITAL ACCOUNTS	880,395.99
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	2,547,700.49

CONTINENTAL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Herbert M. Crane, President; Raphael J. Casey, Vice President; Morris E. Kramish, Vice President and Secretary-Treasurer.

DIRECTORS FOR 1969

Raphael J. Casey, Herbert M. Crane, Morris E. Kramish.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	
Notes discounted and/or purchased	2,600,690.27
Furniture and Fixtures	7,755.35 317.00
Other Assets	
-	
TOTAL ASSETS\$	2,750,359.27
LIABILITIES	
Notes payable\$	1,110,734.68
Savings deposits	435,949.05
Thrift-Investment Certificates	221,128.37
Unearned interest and discounts	446,446.67
Amounts set aside for interest, taxes, and other expenses	50,277.72 23,588.64
-	
TOTAL LIABILITIES\$	2,288,125.13
CAPITAL ACCOUNTS	
Common stock\$	100,000.00
Surplus	10,000.00
Undivided profits	352,234.14
TOTAL CAPITAL ACCOUNTS	462,234.14
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	2,750,359.27

EAST COLORADO INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Kenneth E. Hendrix, Vice President; Joseph Adducci, Cashier and Assistant Secretary.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	39,375.17
Installment loans	1,199,195.75
United States Government Obligations	62,616.90
Other bonds	80,527.60
Corporate stocks	180,125.00
Real estate owned other than bank premises	9,897.14
Other Assets	
-	
TOTAL ASSETS\$	1,574,454.89
LIABILITIES	
Notes payable\$	271,123.76
Savings deposits	544,895.64
Thrift-Investment Certificates	132,719.36
Unearned interest and discounts	236,806.45
Amounts set aside for interest, taxes, and other expenses	20,660.95
Other Liabilities	12,131.56
TOTAL LIABILITIES	1 218 337 72
	1,210,331172
CAPITAL ACCOUNTS	
Common stock	200,000.00
	,
Surplus	20,000.00
Undivided profits	136,117.17
TOTAL CAPITAL ACCOUNTS\$	356,117.17
	550,117.17
TOTAL LIABILITIES AND CAPITAL ACCOUNTS\$	1,574,454.89

FAMILY INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Edward Fiterman, President; Neil Pond, Vice President; George L. Kane, Secretary.

DIRECTORS FOR 1969

Edward Fiterman, Frank J. Lane, George L. Kane, Neil Pond, Charles Graves.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	5 5,191.94 697,869.23 7,625.93 8,167.44
TOTAL ASSETS	718,854.54
LIABILITIES Notes payable	5 230,400.00
Unearned interest and discounts Dealers' Reserves	118,417.99 67.62
Amounts set aside for interest, taxes, and other expenses Other Liabilities	887.50 284.42
TOTAL LIABILITIES	350,057.53
CAPITAL ACCOUNTS	
Common stock	5 100,000.00 45,000.00
Undivided profits	223,797.01
TOTAL CAPITAL ACCOUNTS	368,797.01
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	5 718,854.54

FIRST CONTINENTAL INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Herbert M. Crane, President; Raphael J. Casey, Vice President; Morris E. Kramish, Vice President and Secretary-Treasurer; William B. Sands, Vice President and Assistant Secretary; Margaret Speas, Assistant Secretary.

DIRECTORS FOR 1969

Raphael J. Casey, Herbert M. Crane, Morris E. Kramish.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	5 14,924,51 755,268.87 693.85 1,977.30 737.50
TOTAL ASSETS	773,602.03
LIABILITIES	
Notes payable	5 217,741.06 11,800.40 131,369.37 24,014.73 4,815.45
TOTAL LIABILITIES	389,741.01
CAPITAL ACCOUNTS Common stock	5 200,000.00
Surplus Undivided profits	35,000.00 148,861.02
TOTAL CAPITAL ACCOUNTS	383,861.02
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	5 773,602.03

GOVERNMENT EMPLOYEES INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Lorimer A. Davidson, Chairman of the Board; Raymond F. Rodgers, President; William G. Cain, Vice President and Cashier; Ernest L. Marks, Thomas W. Hobbs, Vice Presidents; George F. Lewin, Secretary; Ernest M. Lucas, General Counsel; Henry J. Collins, Treasurer; Calvert H. Clingenpeel, Assistant Cashier.

DIRECTORS FOR 1969

Lorimer A. Davidson, Raymond F. Rodgers, David Lloyd Kreeger, Leo Goodwin, Jr., Harvey B. Gram, William G. Cain.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	29,392.62
Installment loans	943,006.42
Other Assets	4,985.07
TOTAL ASSETS	977,384.11
LIABILITIES	
Notes payable	633,657.10
Unearned interest and discounts	113,660.23
TOTAL LIABILITIES	5 747,317.33
CAPITAL ACCOUNTS	
Common stock	200,000.00
Surplus	20,000.00
Undivided profits	10,066.78
TOTAL CAPITAL ACCOUNTS	230,066.78
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	977,384.11

THE LABOR FINANCE INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	5 21,940.45 10,734.58 225,000.00 4,630.72 6.66
TOTAL ASSETS	262,312.41
LIABILITIES Savings deposits	4,914.58
TOTAL LIABILITIES	22,859.08
CAPITAL ACCOUNTS Common stock	\$ 100,000.00 50,000.00 89,453.33
TOTAL CAPITAL ACCOUNTS	239,453.33
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	6 262,312.41

LEEMAN INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Harry B. Leeman, President; Robert E. Lane, Vice President and Assistant Secretary; Rose A. Honeyman, Secretary-Treasurer.

DIRECTORS FOR 1969

Robert E. Lane, Harry B. Leeman, Rose A. Honeyman.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	109.087.12
Installment loans	2,010,958.08
Other bonds	12,000.00
Corporate stocks	666,765.51
Bank Premises	42,189.91
Furniture and Fixtures	1,427.27
Real estate owned other than bank premises	255,498.66
Automobiles Owned	3,105.50
Other Assets	4,974.33
TOTAL ASSETS\$	3,106,006.38
LIABILITIES	
Savings deposits\$	390,297.68
Unearned interest and discounts	249,763.20
Amounts set aside for interest, taxes, and other expenses	78,747.48
Other Liabilities	1,595.74
TOTAL LIABILITIES	720,404.10
	120,104.10
CAPITAL ACCOUNTS	
Common stock\$	250,000.00
Surplus	1,500,000.00
Undivided profits	635,602.28
	055,002.20
TOTAL CAPITAL ACCOUNTS	2,385,602.28
TOTAL LIABILITIES AND CAPITAL ACCOUNTS\$	3,106.006.38

MERCHANTS INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	272,821.35
Installment loans	1,585,511.38
Notes discounted and/or purchased	349,606.54
Other bonds	109,540.07
Corporate stocks	63.572.55
Furniture and Fixtures	14,649.10
Leasehold Improvements	16,212.56
Real estate owned other than bank premises	3,383,10
Automobiles Owned	8,174.08
Other Assets	41,008.36
-	
TOTAL ASSETS\$	2,464,479.09
LIABILITIES	
	1 049 (07 70
Savings deposits	
Thrift-Investment Certificates	573,569.87
Unearned interest and discounts	429,292.40
Dealers' Reserves	22,318.93 24,278.29
Amounts set aside for interest, taxes, and other expenses	15.761.61
Other Liabilities	15,/01.01
TOTAL LIABILITIES	2,113,918.80
CAPITAL ACCOUNTS	
Common stock\$	
Surplus	180,000.00
Undivided profits	70,560.29
TOTAL CAPITAL ACCOUNTS	350,560.29
TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$	2 464 479 09

METROPOLITAN INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	212,367.18
Installment loans	3,716,578.19
Corporate stocks	1,136,788.93
Bank Premises	274,516.40
Furniture and Fixtures	34,616.26
Real estate owned other than bank premises	39,676.75
Automobiles Owned	49,265.58
Other Assets	34,015.73
TOTAL ASSETS\$	5,497,825.02
LIABILITIES	
Savings deposits\$	1,386,789.90
Thrift-Investment Certificates	2,126,333.89
Mortgages on real estate owned	60,084.55
Unearned interest and discounts	634,303.96
Dealers' Reserves	171,094.06
Amounts set aside for interest, taxes, and other expenses	51,372.46
TOTAL LIABILITIES	4,429,978.82
CAPITAL ACCOUNTS	
Common stock\$	528,040.00
Surplus	218,020.20
Undivided profits	321,786.00
-	
TOTAL CAPITAL ACCOUNTS	1,067,846.20
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	5,497,825,02

PARK INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

Jack W. Lampl, Jr., President; Eric Bruch, M. Katz, Jack L. Blackstone, Vice Presidents; C. D. Archer, Assistant Vice President; James E. Wanner, Secretary; B. H. Efferth, Assistant Secretary; H. N. Ullestad, Treasurer and Cashier; Albert A. Taddeo, Assistant Treasurer; Glenn W. Perkins, Assistant Cashier.

DIRECTORS FOR 1969

Erich Bruch, Jack W. Lampl, Jr., James E. Wanner.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	\$ 16,240.31
Installment loans	1,002,906.41
Notes discounted and/or purchased	340,366.52
Furniture and Fixtures	3,617.59
Other Assets	
TOTAL ASSETS	\$ 1,363,435.71
LIABILITIES	
Notes payable	\$ 740,377.05
Savings deposits	
Thrift-Investment Certificates	40,688.52
Unearned interest and discounts	230,456.56

Dealers' Reserves	1,765.09
Amounts set aside for interest, taxes, and other expenses	32,443.37
TOTAL LIABILITIES S	1.068.247.38

CAPITAL ACCOUNTS

Common stock\$ Surplus Undivided profits	15,000.00
TOTAL CAPITAL ACCOUNTS\$	295,188.33
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,363,435.71

SECURITY INDUSTRIAL BANK, DENVER

Denver County

OFFICERS FOR 1969

David Golden, President-Treasurer; Ruth Golden, Vice President and Assistant Secretary; Larry P. Melnick, Executive Vice President; Stephen S. Golden, Secretary; Marvin Richman, Jerry Strongman, Vice Presidents; Joseph Golinsky, Assistant Secretary.

DIRECTORS FOR 1969

David Golden, Ruth Golden, Larry P. Melnick, Stephen S. Golden.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	111,800.79
Installment loans	3,215,071.32
Furniture and Fixtures	47,010.10
Leasehold Improvements	80,277.33
Other Assets	4,038.29
TOTAL ASSETS	3,458,197.83
LIABILITIES	
Notes payable\$	1,008,413.05
Savings deposits	301,692.01
Thrift-Investment Certificates	282,175.63
Unearned interest and discounts	638,233.45
Amounts set aside for interest, taxes, and other expenses	126,018.23
Other Liabilities	195,374.25

CAPITAL ACCOUNTS

Common stock\$	
Surplus	400,000.00
Undivided profits	406,291.21
TOTAL CAPITAL ACCOUNTS	906 291 21
	900,291.21
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	3,458,197.83

THRIFT INDUSTRIAL BANK OF DENVER, DENVER

Denver County

OFFICERS FOR 1969

Lloyd M. Boyd, President; A. E. Weidman, Executive Vice President; E. L. Johnson, Vice President and Secretary; Robert R. Lux, Vice President and Assistant Secretary; Joseph S. Lawyer, Vice President and Cashier; B. J. Belleci, J. Thomas Van Dalfsen, Vice Presidents; Angela J. Kranke, Assistant Vice President; H. W. Merryman, Treasurer; William Brach, Assistant Treasurer; Owen E. Metzler, Comptroller.

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	1,055.01
Installment loans	1,386,060.53
	36,131.88
Notes discounted and/or purchased	· ·
Other Assets	1,625.95
TOTAL ASSETS\$	1,424,873.37
LIABILITIES	
Notes payable\$	826,671.66
Savings deposits	78,265.42
Unearned interest and discounts	209,503.38
Dealers' Reserves	1,218.73
Other Liabilities	49.669.51
TOTAL LIABILITIES\$	1,165,328.70
CAPITAL ACCOUNTS	
Common stock\$	100,000.00
Surplus	60,000.00
	99,544.67
Undivided profits	55,544.07
TOTAL CAPITAL ACCOUNTS\$	259,544.67
- TOTAL LIABILITIES AND CAPITAL ACCOUNTS\$	1,424,873.37

WESTERN INDUSTRIAL BANK OF UNIVERSITY HILLS, DENVER

Denver County

OFFICERS FOR 1969

Edwin L. Prestridge, President; Royce Brimberry, George A. Rice, Vice Presidents; Robert G. Bahl, Vice President and Cashier; John M. Murphy, Jr., Vice President and Assistant Secretary; Jack C. Guynn, Secretary; Martin V. O'Brien, Treasurer.

DIRECTORS FOR 1969

Royce Brimberry, Jack C. Guynn, John M. Murphy, Jr., Edwin L. Prestridge, George A. Rice.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	15,241.64 302,427.35 32,612.62 45,446.48 507.55
TOTAL ASSETSS	396,235.64
LIABILITIES Unearned interest and discounts	11,302.71
TOTAL LIABILITIES	97,613.47
CAPITAL ACCOUNTS	
Common stock	
Surplus	20,000.00 78,622.17
TOTAL CAPITAL ACCOUNTS	298,622.17
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	396,235.64

ENGLEWOOD COLORADO INDUSTRIAL BANK, ENGLEWOOD

Arapahoe County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Robert Hamilton, Vice President; Joseph Adducci, Assistant Secretary and Cashier.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	69,717.35 2,668,662.14 96,356.34 23,157.79 69,700.00 14,845.61 2,165.37
TOTAL ASSETS\$	2,944,604.60
LIABILITIES Notes payable	578,650.61 373,243.50 545,461.17 44,995.06 58,954.52
CAPITAL ACCOUNTS	2,039,372.03
Common stock	100,000.00 125,000.00 680,232.55
TOTAL CAPITAL ACCOUNTS	905,232.55
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	2,944,604.60

SOUTH CONTINENTAL INDUSTRIAL BANK, ENGLEWOOD

Arapahoe County

OFFICERS FOR 1969

Herbert M. Crane, President; Edward H. Brooks, Vice President; Morris E. Kramish, Vice President and Secretary-Treasurer; Raphael J. Casey, Vice President and Manager; Margaret Speas, Assistant Secretary.

DIRECTORS FOR 1969

Raphael J. Casey, Herbert M. Crane, Morris E. Kramish.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	5 6,467.42 406,357.81 10,668.28 600.77 3,712.00
TOTAL ASSETS	427,806.28
LIABILITIES Notes payable	5 195,174.18 80,735.88 6,698.01 4,574.68
TOTAL LIABILITIES	287,182.75
CAPITAL ACCOUNTS Common stock	10,000.00 30,623.53
IOTAL CAPITAL ACCOUNTS	140,623.53
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	427,806.28

CITIZENS INDUSTRIAL BANK OF FORT COLLINS

Larimer County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Dale McGuire, Vice President; Joseph Adducci, Assistant Secretary and Cashier.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	46,327.76 1,397,382.56 385,626.81 43,210.95 65,503.17 9,517.38
Other Assets	6,056.41
TOTAL ASSETS	1,953,545.04
LIABILITIES	
Notes payable	338,717.32 245,895.05 729,213.86 349,954.74 11,055.87 16,128,81 13,072.62
TOTAL LIABILITIES	1,704,038.27
CAPITAL ACCOUNTS Common stock	60,000.00 60,000.00 129,506.77
TOTAL CAPITAL ACCOUNTS	249,506.77
TOTAL LIABILITIES AND CAPITAL ACCOUNTS \$	1 953 545 04

GLENWOOD INDUSTRIAL BANK, GLENWOOD SPRINGS

Garfield County

OFFICERS FOR 1969

John D. Vanderhoof, President; Donald L. Vanderhoof, Vice President and Secretary-Treasurer; Richard L. Reinhard, Vice President.

DIRECTORS FOR 1969

Richard L. Reinhard, Donald L. Vanderhoof, John D. Vanderhoof.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	37,832.44
Installment loans	1,093,463.86
Notes discounted and/or purchased	37,102.81
United States Government Obligations	50,000.00
Other bonds	43,000.00
Corporate stocks	79,823.69
Furniture and Fixtures	6.668.30
Leasehold Improvements	705.66
Real estate owned other than bank premises	39,508.65
Automobiles Owned	10,533.52
Other Assets	38,414.87
TOTAL ASSETS\$	1,437,053.80
LIABILITIES	
Notes payable to banks	32,500.00
Savings deposits	445,985.29
Thrift-Investment Certificates	679,208.89
Unearned interest and discounts	143,186.89
Dealers' Reserves	2,197.92
Amounts set aside for interest, taxes, and other expenses	6,670.69
Other Liabilities	8,551.47
	· · · · · · · · · · · · · · · · · · ·
TOTAL LIABILITIES\$	1,318,301.15
CAPITAL ACCOUNTS	
Common stock	52,500.00
Surplus	27,500.00
Undivided profits	38,752.65
TOTAL CAPITAL ACCOUNTS	118,752.65
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,437,053.80

CITIZENS INDUSTRIAL BANK, GRAND JUNCTION

Mesa County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Lawrence Dowd, Vice President; Joseph Adducci, Assistant Secretary and Cashier.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	145,417,40
Installment loans	2,779,615.16
Notes discounted and/or purchased	21,149.68
United States Government Obligations	290,528.42
Other bonds	113,872.70
Corporate stocks	72,425.00
Other Assets	,
TOTAL ASSETS	3,430,741.25
LIABILITIES	
Notes payable	56,096.99
Savings deposits	167,338.96
Thrift-Investment Certificates	2,107,634.67
Unearned interest and discounts	494,018.34
Amounts set aside for interest, taxes, and other expenses	69.695.19
Other Liabilities	35,062.39

TOTAL LIABILITIES	 .s	2.929.846.54
IVIAL LIADILITED	 •Ψ	2,727,010.01

CAPITAL ACCOUNTS

Common stock\$	100,000.00 100,000.00
Surplus	300,894.71
TOTAL CAPITAL ACCOUNTS	500,894.71
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	3,430,741.25

COMMERCIAL CREDIT PLAN INDUSTRIAL BANK OF GRAND JUNCTION, GRAND JUNCTION

Mesa County

OFFICERS FOR 1969

T. Bailey Mourning, President; Raymond G. Bray, Frank Gosnell, Jr., Stephen R. Hann, John F. Neumann, Donald L. Smith, Vice Presidents; W. Everett Smith, Secretary; Edward K. Waldron, Treasurer.

DIRECTORS FOR 1969

Raymond G. Bray, Thomas W. Church, T. Bailey Mourning, John F. Neumann, John M. Sheehan, W. Everett Smith, Edward K. Waldron.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	2,599.93
Installment loans	446,422.23
Other Assets	5,025.83
TOTAL ASSETS	454,047.99
LIABILITIES	
Notes payable	256,709.89
Unearned interest and discounts	88,101.24
Amounts set aside for interest, taxes, and other expenses	1,770.47
Other Liabilities	13,417.61
TOTAL LIABILITIES	359,999.21
CAPITAL ACCOUNTS	
Common stock	50,000.00
Surplus	5,000.00
Undivided profits	39,048.78
TOTAL CAPITAL ACCOUNTS	94,048.78
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	6 454,047.99

HOME LOAN INDUSTRIAL BANK, GRAND JUNCTION

Mesa County

OFFICERS FOR 1969

Harold E. Daniels, President and Secretary; Samuel Suplizio, Vice President; James A. Bonella, Treasurer; Robert D. Rait, Laveta V. Kay, Assistant Secretaries; Mary A. Baker, Assistant Secretary-Treasurer.

DIRECTORS FOR 1969

Howard H. McMullin, Harold E. Daniels, Dr. Geno Saccomanno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	688,961.16 52,872.56 11,872.91 1,612.48
TOTAL ASSETS	\$ 798,959.86
LIABILITIES Savings deposits	313,260.00 98,777.26 16,316.39 10,831.61
TOTAL LIABILITIES	\$ 651,997.92
CAPITAL ACCOUNTS Common stock	10,000.00
TOTAL CAPITAL ACCOUNTS	\$ 146,961.94
TOTAL HABILITIES AND CAPITAL ACCOUNTS	\$ 798.959.86

GREELEY INDUSTRIAL BANK, GREELEY

Weld County

OFFICERS FOR 1969

Abe J. Gold, President; Joseph Naiman, Executive Vice President; Marvin I. Naiman, Vice President and Treasurer; Jack Wanstreet, Vice President; Robert A. Behrman, Secretary.

DIRECTORS FOR 1969

Abe J. Gold, Joseph Naiman, Marvin 1. Naiman, Robert A. Behrman.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	24,307.69
Installment loans	866,365.84
Notes discounted and/or purchased	42,898.53
United States Government Obligations	155,467.55
Other bonds	2,500.00
Bank Premises, Furniture and Fixtures	8,337.79
Real estate owned other than bank premises	1,900.00
Other Assets	40,057.99
TOTAL ASSETS	1,141,835.39
LIABILITIES	
Notes payable to banks\$	40,000.00
Notes payable to others	4,500.00
Savings deposits	76,190.08
Thrift-Investment Certificates	632,212.02
Unearned interest and discounts	130,593.15
Dealers' Reserves	18,260.95
Amounts set aside for interest, taxes, and other expenses	32,057.65
Other Liabilities	1,045.95
TOTAL LIABILITIES	934,859.80
CAPITAL ACCOUNTS	
Common stock	130,000.00
Surplus	30,000.00
Undivided profits	46,975.59
TOTAL CAPITAL ACCOUNTS	206,975.59
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1.141.835.39

BENEFICIAL INDUSTRIAL BANK, LAKEWOOD

Jefferson County

OFF1CERS FOR 1969

Donald W. Dyal, President; Willard R. Atchison, Vice President; Harold J. Robinson, Vice President and Secretary; John R. Doran, Vice President and Treasurer.

DIRECTORS FOR 1969

Willard R. Atchison, Charles H. Donovan, John R. Doran, Donald W. Dyal, Harold J. Robinson.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	5 1,547.79 758,490.70 33,527.95 1,215.69 1,611.07 837.00
TOTAL ASSETS	797,230.20
LIABILITIES Notes payable	5 340,000.00 176,193.51 871.31 7,064.00 51,144.69
TOTAL LIABILITIES	575,273.51
CAPITAL ACCOUNTS	
Common stock	
Surplus	10,000.00 111,956.69
TOTAL CAPITAL ACCOUNTS	221,956.69
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	797,230.20

WESTLAND INDUSTRIAL BANK, LAKEWOOD

Jefferson County

OFFICERS FOR 1969

Albert Purcell, President; Constantine G. Theodoran, Vice President; Wm. Hedges Robinson, Jr., Secretary.

DIRECTORS FOR 1969

Albert Purcell, Wm. Hedges Robinson, Jr., Constantine G. Theodoran.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	57,851.40
Installment loans	384,741.86
Corporate stocks	449.43
Furniture and Fixtures	8,859.27
Leasehold Improvements	1,000.00
Real estate owned other than bank premises	386,760.80
Other Assets	20,709.10
TOTAL ASSETS	860,371.86
LIABILITIES	
Notes payable to banks	150,000.00
Savings deposits	83,707.14
Thrift-Investment Certificates	253,676.60
Mortgages on real estate owned	157,424.67
Unearned interest and discounts	17,485.98
Dealers' Reserves	649.63
Amounts set aside for interest, taxes, and other expenses	1,361.17
Other Liabilities	30,777.92
TOTAL LIABILITIES\$	695,083.11
CAPITAL ACCOUNTS	
Common stock\$	196,984.00
Surplus	18,999.40
Undivided profits	(50,694.65)
TOTAL CAPITAL ACCOUNTS	165,288.75
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	860,371.86

LITTLETON INDUSTRIAL BANK, LITTLETON

Arapahoe County

OFFICERS FOR 1969

Roy W. Simmons, Chairman of the Board; Richard A. Van Winkle, President; Stanley K. Rains, Vice President and Secretary; Edward L. Burton, III, Treasurer; John Henriksen, Assistant Treasurer; Melba McKenzie, Assistant Secretary.

DIRECTORS FOR 1969

Roy W. Simmons, Richard A. Van Winkle, Stanley K. Rains.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	57,399.68
Installment loans	790,344.13
Notes discounted and/or purchased	775,673.78
United States Government Obligations (Treasury Bills)	14,707.95
Bank Premises, Furniture and Fixtures	2,968.29
Leasehold Improvements	3,721.86
Real estate owned other than bank premises	3,593.01
Automobiles Owned	1,935.79
Other Assets	428.33
TOTAL ASSETS	1,650,772.82
LIABILITIES	
Notes payable to banks	955,000.00
Savings deposits	122,503.29
Thrift-Investment Certificates	58,650.00
Unearned interest and discounts	259,987.39
Dealers' Reserves	18,489.69
Amounts set aside for interest, taxes, and other expenses	19,538.49
Other Liabilities	4,351.20
TOTAL LIABILITIES	1,438,520.06
CAPITAL ACCOUNTS	
Common stock	150,000.00
Surplus	15.000.00
Undivided months	17 252 76

	47,232.70
TOTAL CAPITAL ACCOUNTS	212,252.76
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,650,772.82

17,637.40

LONGMONT INDUSTRIAL BANK, LONGMONT

Boulder County

OFFICERS FOR 1969

Jack W. Lampl, Jr., President; Eric Bruch, M. Katz, Donald L. Sherwood, Vice Presidents; C. D. Archer, Assistant Vice President; James E. Wanner, Secretary; B. H. Efferth, Assistant Secretary; H. N. Ullestad, Treasurer and Cashier; Albert A. Taddeo, Assistant Treasurer; Glenn Perkins, Assistant Cashier.

DIRECTORS FOR 1969

Eric Bruch, Jack W. Lampl, Jr., James E. Wanner.

ASSETS Dec. 31, 1969 Cash, balances with other banks, including reserve balances, and cash items in process of collection
balances, and cash items in process of collection
balances, and cash items in process of collection
Installment loops 1 449 699 74
Installment loans
Notes discounted and/or purchased 238,351.60
Other bonds
Furniture and Fixtures
Leasehold Improvements
Real estate owned other than bank premises
Other Assets 12,543.14
TOTAL ASSETS
LIABILITIES
Notes payable
Savings deposits
Thrift-Investment Certificates
Unearned interest and discounts
Dealers' Reserves
Amounts set aside for interest, taxes, and other expenses

TOTAL LIABILITIES\$ 1,611,983.62

CAPITAL ACCOUNTS

Common stock\$	150,000.00
Surplus	
Undivided profits	73,845.21
TOTAL CAPITAL ACCOUNTS\$	238,845.21
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,850,828.83

Other Liabilities

GUARANTY INDUSTRIAL BANK, LOVELAND

Larimer County

OFFICERS FOR 1969

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

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash itcms in process of collection\$ InstalIment loans Furniture and Fixtures Real estate owned other than bank premises Automobiles Owned Other Assets	784,505.96 1,339.63 82,785.47 1,679.44
TOTAL ASSETSS	1,002,176.52
LIABILITIES Notes payable to banks	10,000.00 187,640.60 555,315.84 36,084.56 102,954.38 8,783.61 533.15
TOTAL LIABILITIES\$	901,312.14
CAPITAL ACCOUNTS Common stock	50,000.00 30,000.00 20,864.38
TOTAL CAPITAL ACCOUNTSS	100,864.38
TOTAL LIABILITIES AND CAPITAL ACCOUNTS\$	1,002,176.52

BENEFICIAL INDUSTRIAL BANK OF PUEBLO, PUEBLO

Pueblo County

OFFICERS FOR 1969

Donald W. Dyal, President; Willard R. Atchison, Vice President; Harold J. Robinson, Vice President and Secretary; John R. Doran, Vice President and Treasurer.

DIRECTORS FOR 1969

Willard R. Atchison, Charles H. Donovan, John R. Doran, Donald W. Dyal, Harold J. Robinson.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	6,851.69 410,201.96 11,419.57
TOTAL ASSETS	428,473.22
	,
LIABILITIES	
Notes payable	70,000.00
Unearned interest and discounts	115,237.92
Amounts set aside for interest, taxes, and other expenses	11,530.00
Other Liabilities	2,964.76
TOTAL LIABILITIES	199,732.68
CAPITAL ACCOUNTS	
Common stock	100,000.00
Surplus	10,000.00
Undivided profits	118,740.54
TOTAL CAPITAL ACCOUNTS	228,740.54
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	428,473.22

COMMERCIAL CREDIT PLAN INDUSTRIAL BANK OF PUEBLO

Pueblo County

OFFICERS FOR 1969

T. Bailey Mourning, President; Raymond G. Bray, Frank Gosnell, Jr., Stephen R. Hann, John F. Neumann, Donald L. Smith, Vice Presidents; W. Everett Smith, Secretary; Edward K. Waldron, Treasurer.

DIRECTORS FOR 1969

Raymond G. Bray, Thomas W. Church, T. Bailey Mourning, John F. Neumann, John M. Sheehan, W. Everett Smith, Edward K. Waldron.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	2,934.92 333,632.53 6,571.81
TOTAL ASSETS	343,139.26
LIABILITIES	
	0004250
Notes payable	89,942.59 67,201.45
Amounts set aside for interest, taxes, and other expenses	6,069.46
Other Liabilities	11,409.47
TOTAL LIABILITIES	
CAPITAL ACCOUNTS	
Common stock	100,000.00
Surplus	10,000.00
Undivided profits	
TOTAL CAPITAL ACCOUNTS	168,516.29
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 343,139.26

FIRST INDUSTRIAL BANK OF PUEBLO, PUEBLO

Pueblo County

OFFICERS FOR 1969

Walter D. Sodamann, President; Harold F. Dickerson, Vice President; John H. Sackman, Secretary-Treasurer; Andy Sackman, Assistant Secretary-Treasurer.

DIRECTORS FOR 1969

Harold F. Dickerson, Andy Sackman, John H. Sackman, Louis D. Sackman, Walter D. Sodamann, George T. Thliveris.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	214,280.81
Installment loans	281,993.86
Notes discounted and/or purchased	917,770.16
Corporate stocks	49,236.10
Furniture and Fixtures	1,412.57
Leasehold Improvements	275.81
Real estate owned other than bank premises	19,394.66
Automobiles Owned	3,269.02
Other Assets	7,685.26
TOTAL ASSETS	1 405 219 25
LIABILITIES	-,
	401 450 00
Savings deposits	· ·
Infit-investment Certificates	279,123.88
Unearned interest and discounts	106,688.96
Dealers' Reserves	2,081.76
Amounts set aside for interest, taxes, and other expenses	19,264.07
Other Liabilities	34,458.32
TOTAL LIABILITIES	863,075.31
CAPITAL ACCOUNTS	
Common stock	250,000.00
Surplus	250,000.00
Undivided profits	132,242.94
TOTAL CADITAL ACCOUNTS	(22.242.04
TOTAL CAPITAL ACCOUNTS	632,242.94
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,495,318.25

THRIFT INDUSTRIAL BANK OF PUEBLO, PUEBLO

Pueblo County

OFFICERS FOR 1969

A. E. Weidman, President; E. L. Johnson, Vice President and Secretary; Robert R. Lux, Vice President and Assistant Secretary; John S. Lawyer, Vice President and Cashier; J. Thomas Van Dalfsen, Dave Buck, Vice Presidents; Philip J. Cullen, Assistant Secretary; H. W. Merryman, Treasurer; William Brach, Assistant Treasurer; Owen E. Metzler, Comptroller.

DIRECTORS FOR 1969

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

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	378,619.12 108,373.13
TOTAL ASSETS	490,679.28
LIABILITIES Notes payable	98,318.06 3,361.05
TOTAL LIABILITIES	5 154,643.41
CAPITAL ACCOUNTS Common stock	70,000.00
TOTAL CAPITAL ACCOUNTS	\$ 336,035.87
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 490,679.28

FIRST INDUSTRIAL BANK OF ROCKY FORD, ROCKY FORD

Otero County

OFFICERS FOR 1969

Charles J. Miller, President; Barbara A. Lawton, Cashier; John R. Morrison, Vice President.

DIRECTORS FOR 1969

Hunter H. Cover, Glen L. Grimsley, Charles J. Miller, John R. Morrison.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,109,408.17 217,368.36 17,429.43
TOTAL ASSETS\$	1,523,899.03
LIABILITIES Notes payable to banks	403,186.68 770,760.92 191,062.66 2,525.39 16,766.75
TOTAL LIABILITIES	1,428,899.03
CAPITAL ACCOUNTS Common stock	5,000.00
TOTAL CAPITAL ACCOUNTS	95,000.00
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,523,899.03

SILVERTON INDUSTRIAL BANK, SILVERTON

San Juan County

OFFICERS FOR 1969

Richard W. Turner, President; John W. Turner, II, Executive Vice President and Cashier; Richard W. Turner, Jr., Rod L. Turner, Vice Presidents; June Nelson, Assistant Cashier.

DIRECTORS FOR 1969

Frank S. Maynes, Claudine B. Turner, John W. Turner, Il, Richard W. Turner, Richard W. Turner, Jr., Rod L. Turner.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	
Notes discounted and/or purchased	
Furniture and Fixtures	
Leasehold Improvements	3,274.90
TOTAL ASSETS	\$ 142,861.13
LIABILITIES	
Savings deposits	\$ 39,680.94
Thrift-Investment Certificates	
Unearned interest and discounts	1,861.37
Dealers' Reserves	
Other Liabilities	2,412.36
TOTAL LIABILITIES	\$ 86,464.70
CAPITAL ACCOUNTS	
Common stock	\$ 50,000.00
Surplus	
Undivided profits	1,396.43
TOTAL CAPITAL ACCOUNTS	\$ 56,396.43
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 142,861.13

STERLING INDUSTRIAL BANK, STERLING

Logan County

OFFICERS FOR 1969

John E. Elliff, President; James E. Elliff, W. H. Kinney, Vice Presidents; Kenneth Lawrence, Secretary-Treasurer.

DIRECTORS FOR 1969

John E. Elliff, James E. Elliff, W. H. Kinney, Kenneth Lawrence, Bernard Hecker.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection\$	87,190.50
Installment loans	868,407.04
Notes discounted and/or purchased	209,618.60
United States Government Obligations	19,102.29
Other bonds	75,733.18
Corporate stocks	34,175.00
Bank Premises	58,216.43
Furniture and Fixtures	5,688.14
Real estate owned other than bank premises	5,779.49
Automobiles Owned	2,472.28
Other Assets	4,699.34
TOTAL ASSETS	1,371,082.29
LIABILITIES	
Notes payable to banks\$	50,000.00
Savings deposits	509,603.06
Thrift-Investment Certificates	469,515.62
Unearned interest and discounts	114,752.93
Amounts set aside for interest, taxes, and other expenses	6,042.94
Other Liabilities	18,921.62
TOTAL LIABILITIES	1,168,836.17
CAPITAL ACCOUNTS	
Common stock	50,000.00
Surplus	100,000.00
Undivided profits	52,246.12
	52,240.12
TOTAL CAPITAL ACCOUNTS	202,246.12
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,371,082.29

ANCHOR INDUSTRIAL BANK, THORNTON

Adams County

OFFICERS FOR 1969

Gerald L. Schlessman, President; Verne S. Ressler, Vice President; Earl W. Cochran, Treasurer; Lee E. Schlessman, Secretary; Joseph T. Schmitz, Assistant Vice President; Velma A. Wellman, Assistant Secretary.

DIRECTORS FOR 1969

Clyde N. Cantrell, James Duncan, Verne S. Ressler, Gerald L. Schlessman, Lee E. Schlessman.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	13,564.97 608,790.93 109,922.07 23,464.67 5,602.31 1,347.53
TOTAL ASSETS	762,692.48
LIABILITIES	
Notes payable	
Savings deposits	43,610.79 124,237,98
Mortgages on real estate owned	10,561.55
Unearned interest and discounts	96,273.04
Amounts set aside for interest, taxes, and other expenses	18,629.30
TOTAL LIABILITIESS	608,637.66
CAPITAL ACCOUNTS	
Common stock\$	
Surplus	15,000.00
Undivided profits	39,054.82
TOTAL CAPITAL ACCOUNTS	154,054.82
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	762,692.48

CREDITHRIFT INDUSTRIAL BANK, THORNTON

Adams County

OFFICERS FOR 1969

Wendell L. Dixon, President; Joseph C. Nelson, Louis Durfee, Eldo Taylor, George Woodruff, Vice Presidents; Carl E. Bosecker, Secretary; Lysle I. Abbott, Assistant Secretary; James E. Robinson, Treasurer; Webster R. Vause, Cashier.

DIRECTORS FOR 1969

Carl E. Bosecker, Wendell L. Dixon, Louis Durfee, Joseph C. Nelson, Eldo Taylor.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	2,199.10 159,063.29 19,051.49 2,651.96 6,804.50 82,000.29
TOTAL ASSETS	271,770.63
LIABILITIES Unearned interest and discounts	241.04 525.00
TOTAL LIABILITIES	41,170.68
CAPITAL ACCOUNTS Common stock	200,000.00 20,000.00 10,599.95
TOTAL CAPITAL ACCOUNTS	230,599.95
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	271,770.63

TRINIDAD INDUSTRIAL BANK, TRINIDAD

Las Animas County

OFFICERS FOR 1969

Ernest A. Maldonado, President; Roger Barrack, Vice President; Donald Farnham, Treasurer; Sanford V. Alpert, Secretary.

DIRECTORS FOR 1969

Ernest A. Maldonado, Eugene Alpert, Sanford V. Alpert, Roger Barrack, Donald Farnham.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve	
balances, and cash items in process of collection	115,658.00
Installment loans	979,000.00
Other bonds	17,000.00
Bank Premises	66,872.00
Furniture and Fixtures	8,195.00
Real estate owned other than bank premises	38,660.00
Automobiles Owned	2,304.00
Other Assets	29,597.00
TOTAL ASSETS	1,257,286.00
LIABILITIES	
Notes payable	292,106,00
Savings deposits	147,312.00
Thrift-Investment Certificates	301,985.00
Unearned interest and discounts	268,688.00
Amounts set aside for interest, taxes, and other expenses	10,072.00
TOTAL LIABILITIES	1,020,163.00
OLDITAL ACCOUNTS	
CAPITAL ACCOUNTS	
Common stock	
Surplus	108,336.00
Undivided profits	(3,573.00)
TOTAL CAPITAL ACCOUNTS	237,123.00
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	1,257,286.00

NORTH CONTINENTAL INDUSTRIAL BANK, WESTMINSTER

Adams County

OFFICERS FOR 1969

Herbert M. Crane, President; Edward H. Brooks, Vice President; Morris E. Kramish, Vice President and Secretary-Treasurer; Marvin F. Rogers, Vice President and Manager; Margaret Speas, Assistant Secretary.

DIRECTORS FOR 1969

Raphael J. Casey, Herbert M. Crane, Morris E. Kramish.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	9,535.83 436,809.91 1,218.80 493.33 3,684.00
TOTAL ASSETS	
LIABILITIES Notes payable	210,778.08 500.00 89,292.41 7,471.64 3,358.92
TOTAL LIABILITIES	311,401.05
CAPITAL ACCOUNTS	
Common stock	
Surplus	10,000.00
Undivided profits	30,340.82
TOTAL CAPITAL ACCOUNTS	140,340.82
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	451,741.87

WESTMINSTER COLORADO INDUSTRIAL BANK, WESTMINSTER

Adams County

OFFICERS FOR 1969

Oscar Jessen, Senior Vice President; J. R. Danberger, Administrative Vice President; Eugene Becker, Vice President; Joseph Adducci, Cashier and Assistant Secretary.

DIRECTORS FOR 1969

Ross M. Hett, Oscar Jessen, H. P. Paterno.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	5 59,383.74 1,997,889.65 91,530.95 36,615.76 99,762.50 11,043.82 12,011.28
TOTAL ASSETS	5 2,308,237.70
LIABILITIES Notes payable	398,785.37 266,366.98 419,817.99 55,376.66
TOTAL LIABILITIFS	5 1,778,847.68
CAPITAL ACCOUNTS Common stock	20,000.00
TOTAL CAPITAL ACCOUNTS	5 529,390.02
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 2,308,237.70

CREDITHRIFT OF AMERICA INDUSTRIAL BANK, WHEAT RIDGE

Jefferson County

OFFICERS FOR 1969

Wendell L. Dixon, President; Joseph C. Nelson, Louis Durfee, Eldo Taylor, George R. Woodruff, Vice Presidents; Carl E. Bosecker, Secretary; Lysle I. Abbott, Assistant Secretary; James E. Robinson, Treasurer; Webster R. Vause, Cashier.

DIRECTORS FOR 1969

Carl E. Bosecker, Wendell L. Dixon, Louis Durfee, Joseph C. Nelson, Eldo Taylor.

ASSETS	Dec. 31, 1969
Cash, balances with other banks, including reserve balances, and cash items in process of collection	631,935.73 85,723.75 1,919.85
TOTAL ASSETSs	720,668.17
LIABILITIES Notes payable	319,664.15 124,707.27 6,156.18 8,814.24 3,013.93
TOTAL LIABILITIES	462,355.77
CAPITAL ACCOUNTS Common stock	20,000.00 38,312.40
TOTAL CAPITAL ACCOUNTS	258,312.40
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	720,668.17



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